

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Agendas, minutes, and packets can be found here: www.evansvillewi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Monday, June 10, 2024, 6:00 p.m.

AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the May 14, 2024 Regular Meeting and the May 28, 2024 Special Meeting and Approve as Presented.
5. Civility Reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - A. Mayoral Proclamation 2024-09, The Patriotic Concert 2024
 - B. Presentation by AWARE Agency, Program Manager Amy Floan
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Motion to approve the Preliminary and Final Plat Application for the Windmill Ridge First Addition subdivision, finding that is in the public interests and substantially complies with Chapter 110 of the Municipal Code, subject to the following conditions.
 - i) Land Divider's Agreement completed and executed by both City and Developer.
 - ii) Applicant submits Irrevocable Letter of Credit for City Engineer approval.
 - iii) Applicant submits to City amended preliminary and final plats showing additional area acquired for recreational trail easement along west edge of plat prior to recording.
 - 2) Motion to Approve Land Divider's Agreement for Windmill Ridge First Addition.
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to Accept the May 2024 City bills in the amount of \$1,462,865.77.
 - 2) 2024 Financial Management Plan Presentation.
 - 3) Motion to Approve Resolution 2024-16 Amending the 2024 Budget.

- 4) Motion to Approve Resolution 2024-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,065,000 General Obligation Promissory Notes, Series 2024A.
- 5) Motion to Approve Resolution 2024-18 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.

E. Public Safety Committee Report.

- 1) Motion to Approve of the Original Alcohol Beverage License applications for a Class “B” Beer/ “Class B” Liquor License for: (background check recommendations provided by Chief Reese, unless otherwise noted)
 - A. Creative Collaborative Ventures, LLC, William Corfman, Agent, 4687 W. Rutland Rd., Brooklyn, WI 53521, d/b/a Picture This Creative Workshop, 7 E. Main Street, Evansville, WI 53536.
- 2) Motion to Approve the Renewal Alcohol Beverage License Applications for a Class “A” Beer/ “Class A” Liquor License for: (background check recommendations provided by Chief Reese, unless otherwise noted)
 - A. Casey’s Marketing Company, Melissa A. Frank, Agent, 539 Yosemite Ave, Hartford, WI 53027 d/b/a Casey’s General Store # 3583, 230 E. Main Street, Evansville, WI 53536.
 - B. Consumers Cooperative Oil Company, Jessica Golz, Agent, 6909 N. County Rd. M, #65 d/b/a Consumer Coop Oil Company, 9 John Lindemann Dr., Evansville, WI 53536
 - C. Kopecky’s Worldwide Foods, Inc., James Dean Kopecky, Agent, 8017 N. Ridge Court, Evansville, WI, 53536, d/b/a Kopecky’s Piggly Wiggly, 8 N. County Road M, Evansville, WI 53536.
 - D. Madison Street Express, Inc., Parminder K. Sekhon, Agent, 2644 Granite Road, Fitchburg, WI 53711, d/b/a All-N-One, 104 S. Madison Street, Evansville, WI 53536.
 - E. SD Evansville Minimart, Inc., Manvir Singh, Agent, 905 E. 10th Street, Brodhead, WI 53520, d/b/a SD Evansville Minimart, Inc., 350 Union Street, Evansville, WI 53536.
- 3) Motion to Approve the Renewal Alcohol Beverage License applications for a Class “B” Beer/ “Class B” Liquor License for: (background check recommendations provided by Chief Reese, unless otherwise noted)
 - A. 139 E. Main Street LLC, Tawfick (Tommy) Hanna, Agent, 3018 Maple Grove Dr., Madison, WI 5379, d/b/a Allen Creek Coffeehouse, 137 E. Main Street, Evansville, WI 53536.
 - B. Bessire Bowl, LLC, Joel Bessire, Agent, 221 Noah’s Arc Ct, Evansville, WI 53536, d/b/a Blue Devil Bowl, 108 E. Main Street, Evansville, WI 53536.
 - C. Creekside Place Inc., Jennifer Widel, Agent, 112 W. Liberty Street, d/b/a Creekside Place Inc., 102 Maple Street, Evansville, WI 53536.

- D. El Vallarta De Evansville LLC, Marco Lugo, Agent, 438 Almeron St, WI 53536, d/b/a El Vallarta, 609 E Main Street, Evansville WI 53536.
- E. Evansville Memorial Post 6905 VFW, John L Schneider, Agent, 15542 W. Francis Road, Evansville, WI 53536, d/b/a VFW Memorial Post, 179 E. Main Street, Evansville, WI 53536.
- F. Lovegood's, LLC, Hannah O'Brien, Agent, 676 Porter Rd, Evansville, WI 53536, d/b/a Lovegood's Coffee & Cocktails, 16 W. Main Street, Evansville, WI 53536.
- G. Pete's Inn Inc., Sheri Biddick, Agent, 694 W. Main Street, Evansville, WI 53536, d/b/a Pete's Inn Inc., 14 N. Madison Street, Evansville, WI 53536.
- H. Slice Golf, LLC, Sarah Kilps, Agent, 300 S. 1st Street, Evansville, WI 53536, d/b/a Slice Golf, 1 E. Main Street, Evansville, WI 53536
- I. The Night Owl Food & Spirits Inc., Gregory P Ardisson, Agent, 217 N. Sixth Street, Evansville, WI 53536, d/b/a The Night Owl Sports Pub & Eatery, 189 E. Main Street, Evansville, WI 53536.
- J. Trappers Bar & Grill LLC, Travis Schuh, Agent, 3942 State Road 213, Footville, WI 53520, d/b/a Trappers Bar & Grill, 50 Union Street, Evansville WI 53536.

F. Municipal Services Report.

- 1) Motion to Approve Resolution 2024-15 Documenting Review and Approval of the 2023 Compliance Maintenance Annual Report (CMAR).

G. Economic Development Committee.

H. Youth Center Advisory Board Report.

I. Historic Preservation Commission.

J. Fire District Report.

K. Police Commission Report.

L. Energy Independence Team Report.

M. Board of Appeals Report.

8. Unfinished Business.

9. Communications and Recommendations of the Administrator.

10. Communications and Recommendations of the Mayor.

- A. Motion to Appoint Kris Evans, 245 W Church St, to the unexpired three-year term to Park and Recreation Board ending 2027.

11. New Business.

12. Introduction of New Ordinances.

- A. First Reading and Discussion of Ordinance 2024-04: An Ordinance Updating Certain Sections of Chapter 130 (Zoning)

- B. First Reading and Discussion of Ordinance 2024-05: An Ordinance Updating Divisions 12 through 15 and Introducing Section 130-1306 to Chapter 130 (Zoning)
- 13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday July 9, 2024, at 6:00 p.m.
- 14. Adjourn.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday May 14, 2024, 6:00 p.m.

MINUTES

1. **Call to order:** Duggan called the meeting to order at 6:00 p.m.

2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Colette Spranger, Comm. Dev. Director
Mayor, Dianne Duggan	P	Mark Kopp, City Attorney
Aldersperson, Joe Geoffrion	P	Bronna Lehman, Library Director
Aldersperson, Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Aldersperson, Gene Lewis	P	Jon Frey, Jay's Baseball
Aldersperson, Lita Droster	P	Bill Lathrop, Citizen
Aldersperson, Erika Stuart	P	

3. **Motion to Approve the Agenda by Neeley, seconded by Corridon. Motion passed 8-0.**

4. **Motion to Waive the reading of the minutes of the April 9, 2024 Regular Meeting and the April 16, 2024 Special Reorganizational Meeting and Approve as presented by Neeley, seconded by Corridon. Motion passed 8-0.**

5. **Civility reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.

6. **Citizen Appearances:** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.) **None.**

7. **Reports of Committees:**

A. **Library Board Report:** Lehman read from a written report: General Updates-Interviews are underway to fill the Library Aide position. Our current Library Aide is graduating and is headed to college this fall. We will be posting an open Library Clerk position in early summer. The Library will be contracting with Coverall for twice weekly cleaning services. The boiler inspection is completed with a permit to operate until December 2026. Program Updates: Our focus in May is to wrap up preparations for our summer reading clubs for children, teens, and adults along with extra programming during the summer for children and teens. Summer Reading Club registration begins June 10th. Outreach visits by our Children's Librarian to the schools or by classes coming to the Library will occur over the next few weeks. We coordinate with the schools to build excitement so kids read for enjoyment over the summer and maintain their reading skills.

B. **Parks and Recreation Board Report:**

1) **Motion to Waive the Field and Press Box usage fees (in the approximate amount of \$325, Seasonal Non-Resident Ball Diamond Rental \$275 + \$50 Press Box Rental through September. *Not to include the \$100 deposit) for the Evansville Home Talent Baseball Team the Jays by Neeley, seconded by Brooks. Motion passed by Roll Call 8-0.**

Neeley also shared that the short meeting covered the Bloom Suicide Prevention Walk. Frey shared information about the team and the improvements that the team has made for the Parks. There was additional discussion about Chapter 86 discrepancies.

C. Plan Commission Report:

Duggan covered the progress of the proposed Culver's project. The meeting had also included discussion about housing insecurity for Evansville.

- 1) **Motion to Approve a Certified Survey Map to divide parcel 6-27-533.520 into two lots for a two-family twin residence addressed at 649 and 651 Locust Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:**

- i) The Final CSM is recorded with Rock County Register of Deeds.
- ii) The Applicant records a Joint Cross Access and Maintenance Agreement for each of the new lots made by CSM.

Motion by Neeley, seconded by Lewis. Motion passed 7-0-1, with Geoffrion recused.

- 2) **Motion to approve a certified survey map adjusting lot lines and acreages between parcel 6-20-212 and 6-20-212.3 in the Town of Union, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the following conditions:**

- i) The final certified survey map is recorded with Rock County Register of Deeds.
- ii) The applicant fulfills any other obligations set forth by the Town of Union and Rock County.

Motion by Neeley, seconded by Brooks. Motion passed 8-0.

D. Finance and Labor Relations Committee Report:

- 1) **Motion to Accept the April 2024 City Bills as presented in the amount of \$4,211,214.35 by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**

Sergeant answered the questions from Corridon regarding bills.

E. Public Safety Committee Report.

- 1) **Motion to Approve the Original Alcohol Beverage License Application for Class "B" Beer / "Class B" Liquor for 139 East Main Street LLC d/b/a Allen Creek Coffee House, 137 East Main Street, Evansville, WI 53536, Agent TawFick (Tommy) Hanna with the following conditions:**

- i) License to be granted for indoor alcoholic beverage service only, unless same applicant/establishment applies for and receives approval for a Conditional Use Permit for Outdoor Commercial Food and Beverage Service.
- ii) Signs shall be posted at all exits indicating that alcohol is not to be consumed beyond that point.

There was additional discussion about the conditional use permit aspect of the application. Hurtley also shared that if this application is approved, there will be 1 remaining Class "B" Beer/ "Class B" Liquor license left, with another application planned for next month.

Motion by Stuart, seconded by Geoffrion. Motion passed 8-0.

F. Municipal Services Report:

- 1) **Discussion and Motion to Approve American Transmission Company LLC (ATC) Easement Agreement by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**

Kriebs shared that ATC approached the City about expanding their easement at Grand Orchard Estates. Kriebs explained that he had discussed with ATC about a potential bike path. ATC said it would be ok to do so if the grade was not greater than 12".

G. Economic Development Committee:

- 1) **Motion to Approve Scope of Work from Human Crafted to Update Website Content by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**

Brooks explained that this would be used to get the Economic Development portion of the Website more current and useful.

- 2) **Motion to Approve updates to the Building Improvement Grant Application by Brooks, seconded by Neeley. Motion passed 8-0.**

Spranger shared information about the proposed changes. Brooks followed up by explaining the changes were to make it more appealing to apply for.

Motion to Amend, under Deadlines & Information, to read that applications are due by June 30th each year, except 2024 where applications will be due August 31st by Brooks, seconded by Corridon. Motion passed 8-0, to amend.

Brooks shared that the meeting was spent talking about the Workforce Development Summit for this fall.

- H. **Youth Center Advisory Board Report:** Corridon reported that the meeting topic surrounded options for the future of the Youth Center, and the recent closure of the Youth Center location on May 10th.
- I. **Historic Preservation Commission:** Lewis reported that there was an unapproved application for 30 Railroad to replace the siding with vinyl siding. 124 Highland was “staff approved” to replace a skylight. There was a problem with 302 W Main, as they were to replace roof, gutter, and siding with same materials. They replaced the roof and gutters with the same materials, but the siding was replaced with vinyl instead of aluminum.
- J. **Fire District Report:** Brooks reported a short meeting that discussed a decrease in emergency call volume.
- K. **Police Commission Report:** Did Not Meet
- L. **Energy Independence Team Report:** Brooks reported discussion on next steps of the Energy Plan. Other items discussed were emergency generation for the Police Department.
- M. **Board of Appeals Report:** Did Not Meet

8. **Unfinished Business:** None

9. **Communications and Recommendations of the Administrator:**

Sergeant shared he met with the engineers to discuss the stairs at City Hall. In the next week, there should be some final numbers for City Hall, as well as EYC. Sergeant gave construction updates on the Aquatic Center, Splashpad, and the fields at Larson Acres Park’s with opening dates. The Lineperson Apprentice position will be posted internally this week. Other discussion items included - Senator Pocan listening session, City Buildings temporary cleaning updates, and Youth Center summer options.

- A. **Motion to Approve Resolution 2024-14 Municipal Judge Salary by Neeley, seconded by Brooks. Motion passed by Roll Call 8-0.**
- B. **Discussion and Motion to Approve Wicked Transport & Freight LLC as contractor to demolish 465 W Main St, Evansville, WI 53536, with condition that the company passes the check for OSHA violations on Construction Business Group by Corridon, seconded by Neeley. Motion passed by Roll Call 7-0-1, with Barnes recused.**

Sergeant presented the quotes that were received to demolish the house and dispose of the materials.

- C. **Common Council Reference Binders:** Sergeant presented the new packets that Hurtley had been working on for the last few months. Sergeant explained that Hurtley has additional materials for help as well.

10. **Communications and Recommendations of the Mayor**

Duggan shared that at the last meeting, there was some lack of decorum, and just wanted to remind everyone to make sure to be using Robert's Rules of Order. Part of Robert's Rules of Order covers waiting to be recognized prior to talking.

- A. **Motion to Appoint Bill Lathrop, 468 W Main St, to the unexpired three-year term of Plan Commission expiring 2025 by Neeley, seconded by Brooks. Motion passed by Roll Call 8-0.**
- B. **Mayoral Proclamation 2024-06 EMS Week:** Read by Neeley
Duggan pointed out the misspelling of her name that needs to be corrected.
- C. **Mayoral Proclamation 2024-07 Public Works Week:** Read by Neeley
- D. **Mayoral Proclamation 2024-08 Pride Month:** Read by Neeley
- E. **Motion to Appoint Alderperson Ben Corridon to the Finance and Labor Relations Committee by Neeley, seconded by Brooks. Motion passed by Roll Call 7-0-1, with Corridon abstaining.**

11. **New Business:** None

12. **Introduction of New Ordinances:** None

13. **Upcoming Meeting Reminder:**

- A. Regular Common Council Meeting on a special date of MONDAY June 10, 2024, at 6:00 p.m.

14. **Adjournment:** Duggan adjourned the meeting at 7:12 p.m.

City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday May 28, 2024, 7:00 p.m.

MINUTES

1. **Call to order:** Duggan called the meeting to order at 7:00 p.m.

2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jolene Klitzman, Deputy City Clerk
Aldersperson, Cory Neeley	P	Colette Spranger, Comm. Dev. Director
Aldersperson, Ben Corridon	P	Roger Berg, Developer
Mayor, Dianne Duggan	P	
Aldersperson, Joe Geoffrion	P	
Aldersperson, Abbey Barnes	P	
Aldersperson, Gene Lewis	P	
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart	A	

3. **Motion to Approve the Agenda** by Neeley, seconded by Brooks. Motion passed 7-0.

4. **Civility reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.

5. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)

6. **New Business:**

A. **Motion to Approve Land Division Application 2024-04 for a Preliminary and Final Subdivision Plat (Windmill Ridge First Addition) on parcel 6-27- 559.5403 with conditions as stated in staff report** by Neeley, seconded by Brooks.

Spranger outlined the items that are in the Staff Report of the application for the Land Division as well as the basics of the subdivision and land division ordinances. Plan Commission had decided to strike the last sentence of the recommended motion in the staff report.

Motion to Amend to strike the last sentence of the recommended motion in the staff report by Neeley, seconded by Brooks. Motion passed 6-0-1, with Geoffrion abstaining.

Motion to Approve Land Division Application 2024-04 for a Preliminary and Final Subdivision Plat (Windmill Ridge First Addition) on parcel 6-27- 559.5403 with changes to the conditions as stated in staff report striking the last sentence in the staff report. by Neeley, seconded by Brooks. Motion passed 6-0-1, with Geoffrion abstaining.

B. **Motion to Approve Land Divider's Agreement for Windmill Ridge First Addition** by Neeley, seconded by Brooks. Motion passed by Roll Call 6-0-1, with Geoffrion abstaining.

7. **Upcoming Meeting Reminder:**

A. Regular Common Council Meeting on a special date of MONDAY June 10, 2024,
at 6:00 p.m.

8. **Adjournment:** Duggan adjourned the meeting at 7:15 p.m.

DRAFT

City of Evansville
MAYORAL PROCLAMATION
Proclamation #2024-09

THE PATRIOTIC CONCERT 2024

WHEREAS; The Patriotic Concert, produced by The Badger Chordhawks Chorus, is an annual event that unites our community through music; and

WHEREAS; The Badger Chordhawks Chorus, with the support of The Mallon Family, has significantly enriched our cultural landscape and emphasized community spirit; and

WHEREAS; Since 2019, The Patriotic Concert has raised over \$25,000 for Rock County Veterans Services, providing essential support to our local heroes; and

WHEREAS; The Badger Chordhawks Chorus has been commended by Governor Tony Evers for their outstanding contributions; and

WHEREAS; The Patriotic Concert embodies our patriotic spirit and the power of community collaboration;

NOW, THEREFORE, I, Dianne Duggan, Mayor of the City of Evansville, do hereby proclaim July 6 as:

PATRIOTIC CONCERT DAY

in the City of Evansville, and encourage all citizens to join in the celebration, attend The Patriotic Concert, and support our veterans.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Evansville to be affixed this 10th day of June, 2024.

Dianne C. Duggan, Mayor

ATTEST:

Dianne C. Duggan, Mayor

Introduced: 06/10/2024
Adoption: 06/10/2024

THE PATRIOTIC CONCERT

The 2024 Concert

"We want YOU" to join **The Badger Chordhawks Chorus**, as we present Wisconsin's annual Patriotic Concert! Back again by popular demand, this community commemoration promises to be bigger and better than ever, with an all-new program of all-American music performed by a melting pot of local musicians including:

- **The Badger Chordhawks Chorus**, Rock County's premier men's ensemble;
- 2024 Vocal Scholarship Competition Winners **Griffin Eldridge**, **Brooke Mason**, and **Aiden Benewich**;
- Nationally-renowned opera singer **Christopher Aaron Smith**;
- Composer and Arranger **Cody Linder**;
- Pianist-in-Residence **Sylvia O'Connor**;
- and more!

Come - be a part of this stirring musical tribute to our servicemen and women in uniform and help celebrate the ideals that make America, America!

Performances will be held live and in person and streamed online. All performances are free and open to the public. A freewill offering will be taken for the benefit of Rock County Veterans Services.

The Patriotic Concert 2024 is generously underwritten by The Mallon Family & Culver's of Janesville.

Performance Schedule

Tuesday, June 25, 6:00pm @ The Gathering Green-Mallon Family Pavilion (715 Campus St., Milton)
Wednesday, June 26, 6:00pm @ The Gathering Green-Mallon Family Pavilion (715 Campus St., Milton)
Friday, June 28, 6:00pm @ Trinity Episcopal Church-Sanctuary (409 E. Court St., Janesville)
Saturday, June 29, 1:30pm @ Edgerton Performing Arts Center (200 Elm High Dr., Edgerton)
Sunday, June 30, 1:30pm @ First Congregational Church-Sanctuary (801 Bushnell St., Beloit)
Monday, July 1, 6:00pm @ Trinity Episcopal Church-Sanctuary (409 E. Court St., Janesville)
Tuesday, July 2, 6:00pm @ The Gathering Green-Mallon Family Pavilion (715 Campus St., Milton)
Saturday, July 6, 12:00pm @ Leonard Leota Park-Music Tent (5 Antes Dr., Evansville)



The Badger Chordhawks Chorus is an all-male vocal ensemble out of Rock County, Wisconsin. We produce four core programs every year and also sing in many more concerts and performances throughout the community at large. Our repertoire is vast and diverse and includes everything from pop standards and African-American spirituals to Renaissance part songs and of course, classic barbershop. Members are selected through audition and hail from across the state.

Throughout its history, hundreds of men have sung with The Badger Chordhawks Chorus. Our former and current guest artists include a Who's Who of musical professionals. For the past 60+ years, the Chorus has awarded annual scholarships to graduating high school students, pursuing an education in music.

All men who love to sing have a standing invitation to check out our rehearsals, where every night is guest night: Mondays, 7-9pm, at Trinity Episcopal Church in Janesville (across from the Rock County Courthouse). For more information, please contact us or find us on Facebook.

Our Mission

Incorporated in 2018, The Badger Chordhawks Chorus' mission is:

- To promote the art of male choral singing, program a diverse repertoire, perform at the highest possible level, engage audiences, old and new, and build overall appreciation for men's choral music.
- To identify and support the future generations of music, offer scholarships and other educational opportunities to local youth and members, and champion lesser-known local talent.
- To share and spread harmony throughout our community and the world at large.

The Badger Chordhawks Chorus is a registered 501(c)(3) nonprofit organization and proud recipient of Guidestar's Gold Seal of Transparency.

Our Vision

We envision a world where music, words, and action intertwine to unite communities, inspire future generations, and leave a lasting impact.

Our Core Programs

- **The Vocal Scholarship Program** continues to help countless area high school students make music a part of their college studies. Recognizing notable academic achievement, a passion for music, and an intention to pursue this passion in college and beyond, past recipients include our current director, as well as a who's who of other musical professionals. In 2022, we transformed our Vocal Scholarship Program into a Vocal Scholarship Competition. Overall in the past 60+ years, we have awarded tens of thousands of dollars in Vocal Scholarships – including \$20,000 in just the last five years.
- **The St. Paddy's Day Concerts & Irish Pub Crawl** is a vibrant celebration of Irish culture and music that doubles as a fundraiser for our Vocal Scholarship Program. Each year, this series of full-length performances and mini-showcases unfolds at carefully selected bars and restaurants throughout Rock County. It is fast becoming a beloved tradition in the community, eagerly anticipated by both locals and visitors alike.
- **The Patriotic Concert** aims to: (i) bring our community together; (ii) with music as the medium, reignite our shared patriotism; and (iii) raise money for our local heroes. Since 2019, the Concert has raised over \$25,000 for Rock County Veterans Services, just north of \$2,000 for The Academy's at-risk youth programs, and several hundred dollars for VetsRoll.
- **Christmas with the Chordhawks** rings in the annual holiday season as the area's first festive event in December. And it remains our gift to the community – all performances are free and open to the public. We do accept freewill donations at this event, all of which go to fund Vocal Scholarships.

Our Contact Info:

The Badger Chordhawks Chorus
P.O. Box 2364 • Janesville, WI • 53547-2364
608.352.9496 • badgerchordhawks@gmail.com
www.BadgerChordhawks.com • www.PatrioticConcert.com

*We are proud to have been awarded the **Gold Seal of Transparency** for the fourth consecutive year from Candid-Guidestar, the world's largest source and evaluator of information on nonprofit organizations.*



Candid-Guidestar's Gold Seal is one of the highest levels granted by the charity watchdog and is a leading symbol of nonprofit transparency and accountability.

According to the National Center for Charitable Statistics (NCCS), there are more than 1.5 million nonprofit organizations registered in the United States. Fewer than 1/2 of one percent of all nonprofits have earned Candid-Guidestar's Gold Seal of Transparency.



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application No.: LD-2024-04 Applicant: Grove Partners LLC

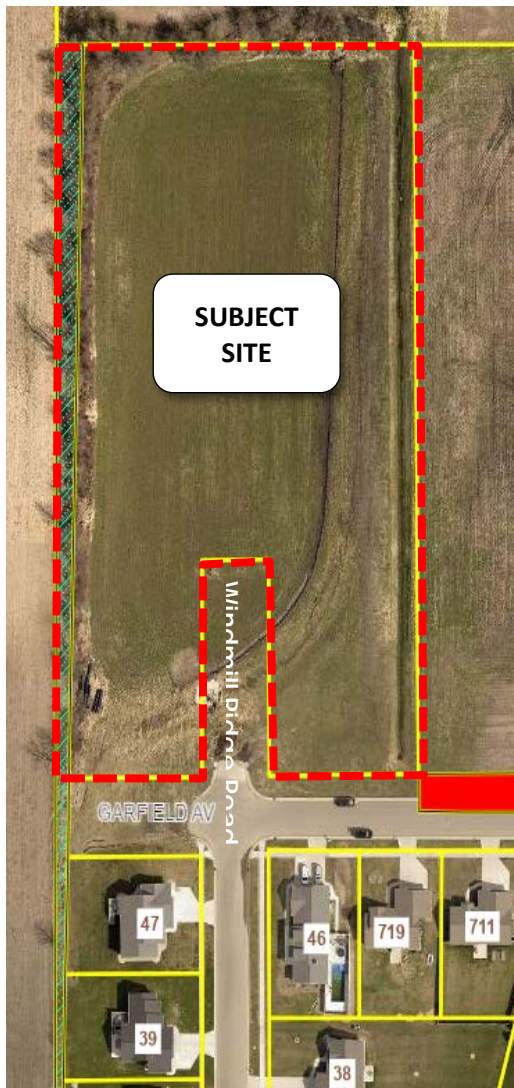
Parcel: 6-27-559.5403

Location: Outlot 3, Windmill Ridge

June 10, 2024

Prepared by: Colette Spranger Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

A special meeting of Plan Commission and Common Council was held on Tuesday, May 28th, 2024. Plan Commission was not properly noticed per Wis. Stats. § 19.84(1)(b). Therefore, motions made by both Plan Commission and Common Council made that evening will need to be re-made.



Description of request: An application for a preliminary and final land division to create a subdivision on parcel 6-27-559.5403, totalling 5.047 acres, has been submitted for consideration by Plan Commission. This subdivision would be named **Windmill Ridge First Addition**. A public hearing was held on May 28, 2024. The applicant has met with City staff to discuss expectations for development in this area. A copy of the Preliminary and Final Plat plus development agreement follows this staff report.

Existing and Proposed Uses: Existing land is vacant. Proposed land use is residential.

The proposed plat shows six lots and three outlots. Three lots would be on either side of Windmill Ridge Road located in the southern half of Outlot 3. The entirety of Outlot 3 is currently zoned R-1 and the intention is for these six lots to remain in the R-1 Residential District One zoning district. All the lots as presented comply with the bulk requirements of the R-1 zoning district. The remaining land on the northern half of the plat is reserved for future development. Outlot 5 is reserved for a future extension of Windmill Ridge Road. Outlots 4 and 6 will be further subdivided at a later date.

City staff advised the applicant to provide a plat that subdivided the entirety of the developable land of

Outlot 3, Windmill Ridge. Based on the pace of building permits issued within the City and a low supply of available buildable lots, Staff believe that dividing the developable land now would save time down the road as well as saving the developer application fees for preliminary and final plats. Further division of Outlots 4 and 6 of the Windmill Ridge First Additional plat will require another land division application and likely another land divider's agreement. The applicant declined to make this change.

General Comments:

1. **Park land dedication.** Park land dedication has been satisfied by the original Windmill Ridge development agreement.
2. **Sidewalks.** Sidewalks will be required on each buildable lot.
3. **Multiuse/Recreational Trail.** The developer is providing a 15' easement for a future northern extension of the multiuse trail that currently ends at Porter Road.
4. **Stormwater management.** Stormwater needs for this land were factored into the original Windmill Ridge construction plans. Stormwater will be conveyed to the pond north of Porter Road by means of the City's storm sewer network. A stormwater and drainage easement has already been recorded along the eastern edge of Outlot 3.
5. **Developer obligations:** City approval of the land divider's agreement for Windmill Ridge First Addition will supersede and replace any remaining obligations of the original Windmill Ridge land divider's agreement, of which some of the developer partners are involved. As part of the approval for this plat, a letter of credit to cover the improvements outlined in the land divider's agreement will be required at the time of signing.
6. **Environmental checklist.** The applicant has submitted an environmental assessment checklist as required. Prior review of conditions on Outlot 3 indicated delineated wetlands. Further examination of this area suggests this is no longer the case, but the Surface Water Data Viewer from the DNR suggested there may be hydric soils on certain parts of Outlot 3. It should be noted that the same soil indicators are present on already developed portions of Windmill Ridge with little issue. There is nothing to indicate that additional information is required or that a more in-depth review is warranted. DNR approval will still be needed for erosion control and stormwater plans needed for construction.
7. **Traffic Circulation.** Access for the six buildable lots will be on an extension of Windmill Ridge Road.
8. **Future Housing Density on Outlots 4 and 6.** The City has a housing objective that new residential development shall exceed the City's overall average of 3.66 units per acre. The density of lots 34-39 does not meet this requirement. Therefore, future development on Outlots 4 and 6 must yield at least 10 dwelling units to reach this goal.
 1. R-1 zoning standards require 70 feet of lot width at the front yard setback line and at least 8,000 square feet for a lot containing a single family home. Both Outlots 4 and 6 can be further subdivided to yield 5 single family lots

each. Parking could be achieved by placing side loading garages on the rear of the building or building detached garages.

2. Alternatively, future lots could be rezoned to the R-2 zoning district and developed into duplexes. Duplexes are also possible in the R-1 zoning district by conditional use permit.
9. **Obligations and Timing of Windmill Ridge Road extension on Outlot 5.** City and developers agree that Outlot 5 will eventually become dedicated to the public as right-of-way for a northerly extension of Windmill Ridge Road. Infrastructure and improvements to extend the road to the edge of the plat are expected to occur along with further subdivision of Outlots 4 and 6. Per the Transportation Map of the Comprehensive Plan, Windmill Ridge Road is planned to be extended up to County Highway C.
10. **Public Comments at May 7, 2024 Plan Commission Meeting and Public Hearing May 28, 2024.** A handful of residents spoke regarding traffic issues and concerns along Windmill Ridge Road and Wyler Drive, particularly with the opening of the Aquatic Center at Larson Acres Park, which has entrances at the end of both Wyler and Windmill Ridge. Staff has included language regarding traffic control sign placement in the land divider's agreement.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code:

- In order to meet the City's goals that aim to expand the City's stock of housing types, densities, designs, and price ranges, the parameters regarding future development on Outlots 4 and 6 must be upheld.
- The proposed land division is consistent with the Future Land Use Map and Transportation Map of the Comprehensive Plan.
- The proposal also complies substantially with the design standards and environmental considerations as set forth in the Land Division Ordinance.

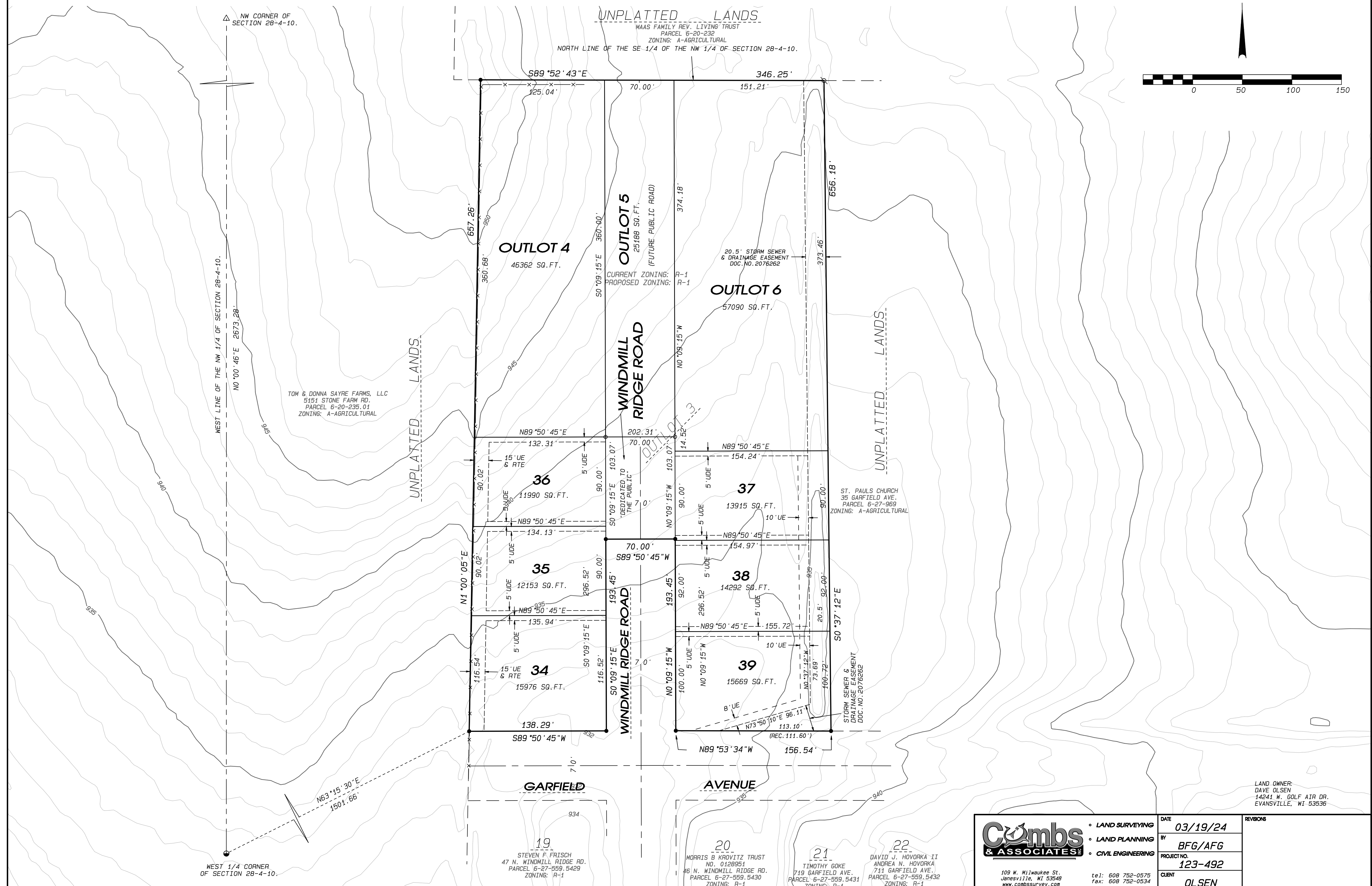
Plan Commission voted to recommend both the preliminary and final land division applications and the land divider's agreement at both the May 28th and June 4th meetings.

Staff Recommended Motion for Common Council: *Motion to approve the Preliminary and Final Plat Application for the Windmill Ridge First Addition subdivision, finding that is in the public interests and substantially complies with Chapter 110 of the Municipal Code, subject to the following conditions.*

1. *Land Divider's Agreement completed and executed by both City and Developer.*
2. *Applicant submits Irrevocable Letter of Credit for City Engineer approval.*

FOR
WINDMILL RIDGE FIRST ADDITION

OUTLOT 3, WINDMILL RIDGE AND BEING LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



OUTLOT 3, WINDMILL RIDGE AND BEING LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T. 4N., R. 10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



NORTH LINE OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28-4-10

UNPLATTED LANDS

OUTLOT 4
46362 SQ. FT.

OUTLOT 5
25188 SQ.FT.
(FUTURE PUBLIC ROAD)

OUTLOT
57090 SQ. FT.

20.5 5/10M 30
6 DRAINAGE EAST
DOC. NO. 20762

NOTE: ASSUMED N0°00'46"E ALONG THE
WEST LINE OF THE NW 1/4 OF SECTION
28-4-10.



SET ROUND IRON ROD, 1-1/4" X 18",
WEIGHING 4 17 LBS. / IN FT.

- FOUND 3-1/4" ROUND IRON ROD
FOUND 3/4" ROUND IRON REBAR
FOUND 3" ROUND CAST IRON MONUMENT
OTHER LOT AND OUTLOT CORNERS ARE
MARKED WITH 3" X 24" ROUND IRON REBAR
WEIGHING 1.9 LBS./LIN. FT.
- X— FENCE
- UTILITY AND DRAINAGE EASEMENT
UTILITY EASEMENT
RECREATIONAL TRAIL EASEMENT

NOTE: ALL LINE MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE-HUNDREDTH OF A FOOT. ALL ANGULAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE SECOND.

NOTE: NO ALTERATIONS OF THE FINISHED GRADES BY MORE THAN 6 INCHES ON THE UTILITY AND DRAINAGE EASEMENTS ARE ALLOWED WITHOUT THE CONSENT OF THE CITY ENGINEER.

NOTE: UTILITY EASEMENTS AS SET FORTH ARE FOR THE USE OF PUBLIC ROUTES AND PRIVATE UTILITIES HAVING RIGHTS TO SERVE THE PLATTED AREA. THIS INCLUDES, BUT IS NOT LIMITED TO, THE INSTALLATION OF WATER MAINS, STORM SEWER AND SANITARY SEWER IN THE EASEMENT AREAS.

NOTE: WHERE ELECTRIC, GAS AND COMMUNICATIONS FACILITIES ARE LOCATED UNDERGROUND, THE FINAL GRADES AS ESTABLISHED BY THE SUBDIVIDER ON THE UTILITY EASEMENTS SHALL BE MAINTAINED. THE SUBDIVIDER SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EASEMENT OWNERS OF THE LOTS, EXCEPT WITH THE WRITTEN CONSENT OF THE UTILITIES INVOLVED.

NOTE: ALL RESIDENTIAL LOTS IN THIS DEVELOPMENT ARE SUBJECT TO A 5 FOOT STORM WATER DRAINAGE EASEMENT ON EACH SIDE OF ALL JOINT LOT LINES AND A 10 FOOT WIDE STORM WATER DRAINAGE EASEMENT ON EACH SIDE OF ALL OTHER LOT LINES, UNLESS OTHERWISE SHOWN. (EXCEPT LOT LINES ADJACENT TO STREETS).

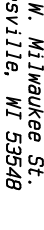
NOTE: MIDDLEMOUNT RIDGE FIRST ADDITION CREATES 6 LOTS AND 3 OUTLOTS FROM 5.05 ACRES

NOTE: UTILITY EASEMENTS AS SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE UTILITIES HAVING RIGHTS TO SERVE THE PLATED AREA. THIS INCLUDES, BUT IS NOT LIMITED TO, THE INSTALLATION OF WATER MAINS, STORM SEWER AND SANITARY SEWER IN THE EASEMENT IDEAS

NOTE: WHERE ELECTRIC, GAS AND COMMUNICATIONS FACILITIES ARE LOCATED UNDERGROUND, THE FINAL GRADE AS ESTABLISHED BY THE SUBDIVIDER ON THE UTILITY EASEMENT, SHALL NOT BE ALTERED BY MORE THAN SIX INCHES BY THE SUBDIVIDER, HIS AGENT OR SUBSEQUENT OWNERS OF THE LOTS, EXCEPT WITH THE WRITTEN CONSENT OF THE UTILITIES INVOLVED.

NOTE: ALL RESIDENTIAL LOTS IN THIS DEVELOPMENT ARE SUBJECT TO A 5 FOOT STORM WATER DRAINAGE EASEMENT ON EACH SIDE OF ALL JOINT LOT LINES AND A 10 FOOT WIDE STORM WATER DRAINAGE EASEMENT ALONG ALL OTHER LOT LINES, UNLESS OTHERWISE SHOWN (EXCEPT LOT LINES ABUTTING STREETS).

NOTE: WINDMILL RIDGE FIRST ADDITION CREATES 6 LOTS AND 3 OUTLOTS FROM 5.05 ACRES

 <p>109 N. Milwaukee St. Milwaukee, WI 53202 www.codysbuy.com</p> <p>TEL: 608 782-0975 FAX: 608 782-0534</p>		DATE 06/06/2024
LAND SURVEYING LAND PLANNING CIVIL ENGINEERING	PROJECT NO. 123-492	PERIODS
CLIENT OLSEN	BY S.J.I	

WINDMILL RIDGE FIRST ADDITION

OUTLOT 3, WINDMILL RIDGE AND BEING LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE
STATE OF WISCONSIN
ROCK COUNTY SS.

I, Ryan M. Combs, a professional land surveyor, hereby certify that I have surveyed, divided and mapped WINDMILL RIDGE FIRST ADDITION, BEING A REPLAT OF OUTLOT 3, WINDMILL RIDGE AND BEING LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN, containing 5.05 acres and the subdivision thereof made. That such plat is a correct representation of all of the exterior boundaries of the land surveyed and the subdivision thereof made. That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Evansville, in surveying, dividing and mapping the same.

GIVEN UNDER MY HAND AND SEAL THIS 6th DAY OF JUNE, 2024.

OWNER'S CERTIFICATE

As owner, DAVID A. OLSEN LIVING TRUST does hereby certify that it caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. DAVID A. OLSEN LIVING TRUST does also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: Department of Administration, City of Evansville; Rock County Planning and Development Agency.

Witness the hand and seal of said owner this ____ day of _____, 20____.

X _____ DAVID A. OLSEN, trustee

STATE OF WISCONSIN
ROCK COUNTY SS.

Personally came before me this ____ day of _____, 20____, DAVID A. OLSEN to me known to be the person who executed the foregoing instrument and acknowledged the same.

My Commission Expires: _____ X _____

Notary Public.

CITY COUNCIL OF EVANSVILLE RESOLUTION

Whereas, the City Planning Commission of the City of Evansville has reported on the plat of WINDMILL RIDGE FIRST ADDITION.

It is resolved that the plat of WINDMILL RIDGE FIRST ADDITION be accepted and is hereby approved.

STATE OF WISCONSIN
ROCK COUNTY SS.

I hereby certify that the foregoing is a copy of a resolution passed by the Common Council of the City of Evansville.

Date: _____ X _____

City Clerk

CITY OF EVANSVILLE TREASURER

I, _____, being the duly elected, qualified and acting City Treasurer of the City of Evansville, do hereby certify that in accordance with the records in my office there are no unpaid taxes or special assessments as of _____ on any land included in the plat of WINDMILL RIDGE FIRST ADDITION.

Date: _____ _____

City Treasurer

ROCK COUNTY TREASURER

I, Michelle Roetiger, being the duly elected, qualified and acting Treasurer of Rock County do hereby certify the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the land included in the plat of WINDMILL RIDGE FIRST ADDITION.

Date: _____ _____

Rock County Treasurer


RECORDING DATA

Received for record this ____ day of _____, 20____ at ____ o'clock __. M. and recorded in Volume ____ of Plats of Rock County on Pages ____.

Document No. _____ _____

Rock County Register of Deeds

SHEET TWO OF TWO SHEETS

		DATE 06/06/2024		RECORD
• LAND SURVEYING		BY S J I		
• LAND PLANNING		RECORD 123-492		
• CIVIL ENGINEERING		CLERK OLSEN		
<div>109 N. Milwaukee St., Evansville, IN 47548 www.combsurvey.com</div> <div>TEL: 820-765-0576 FAX: 820-765-0534</div>				

FINAL LAND DIVIDER'S AGREEMENT- Windmill Ridge, First Addition

This Agreement made this ____ day of ____, 2024, between Grove Partners, LLC, hereinafter called the "Developer," and the City of Evansville, a municipal corporation of the State of Wisconsin, located in Rock County, hereinafter called the "City."

WHEREAS, Developer owns approximately 5.04 acres of land in the City of Evansville that is legally described in Appendix A;

WHEREAS, the above-described land is presently zoned R-1 Residential District One;

WHEREAS, Developer desires to subdivide and develop the above-described land for residential purposes to be known as Windmill Ridge Subdivision, hereinafter called the "Subdivision"

WHEREAS, on the 28th of May, 2024, the City's Plan Commission recommended to the City's Common Council approval of a preliminary and final plat for the Subdivision subject to certain conditions, and on the Common Council approved a preliminary and final plat for the Subdivision subject to certain conditions;

WHEREAS, the Plan Commission and the City Council have reviewed this final land divider's Agreement for the Subdivision;

WHEREAS, the parties believe it to be in their mutual best interest to enter a written development agreement, hereinafter called the "Agreement," which sets forth the terms of understanding concerning said Subdivision;

WHEREAS, all elements of the "Windmill Ridge Land Dividers Agreement" and any amendments are incorporated into this agreement. If any term of the Agreement shall conflict with terms in the "Windmill Ridge Land Dividers Agreement" for any reason, terms in this agreement shall govern;

NOW, THEREFORE, in consideration of the recitals, the terms and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I. Land; General Conditions

- A. Easements. Developer hereby grants a temporary easement over all areas not platted as public to the City for access and inspection during construction of the Public Improvements described in Article III.
- B. Fee-in-lieu of Parkland. The Developer's obligations for the dedication of parkland and/or fees in lieu of Parkland have been satisfied by the Final Land Divider's Agreement and any addendums for Windmill Ridge, signed January 9th, 2015 and incorporated by a reference in its entirety herein. If any term of this Agreement shall conflict with terms in the "Final Land Dividers Agreement – Windmill Ridge" for any reason, terms in this agreement shall govern.
- C. Survey Monuments. Developer shall properly place and install all survey or other monuments required by statute or ordinance prior to any particular phase being accepted. Internal survey monuments shall be installed after the Public Improvements described in Article III are completed.

- D. Deed Restrictions. Developer shall execute and record deed restrictions in a form as will be separately approved by the City prior to the sale of any lots in the subdivision. Such restrictions shall include, but are not limited to, covenants as follows: that there shall be no further division or subdivision of lots within the Subdivision unless in accordance with municipal subdivision and zoning ordinances;; that there shall be no residential development on Outlots 4 and 6 without the consent of the City; that Outlot 5 shall be dedicated to the public for road right-of-way at a future date; that easements for utilities and recreational trail within the subdivision are permanent; and that this final land divider's Agreement has been entered into between Developer and the City, a copy of which is on file in the City Clerk's office. This final land divider's Agreement shall be recorded by the Developer with the Rock County Register of Deeds.
- E. Housing Type and Density.
1. It is the intent of all parties that Lots 34 through 39 be single family residences and not duplexes. Net housing unit density of Lots 34 through 39 is 3.11 dwelling units per acre.
 2. Developer acknowledges that in order to meet the minimum standard for housing density in new development as prescribed in the Housing Element of the City's Smart Growth Comprehensive Plan (adopted September 2022), Outlots 4 and 6 must yield at least 10 dwelling units at build out or be rezoned to the R-2 Residential District Two zoning district prior to issuance of any building permits.
- F. Advertising Signs. Developer agrees that any temporary signs placed anywhere in the Subdivision to advertise the Subdivision shall comply with Article X of Chapter 130 of the Evansville Municipal Code.
- G. Construction Trailers. Small construction trailers may be located at the Subdivision on a temporary basis during the construction of the improvements described in Article III of this Agreement.
- H. Grading, Erosion and Silt Control.
1. Developer agrees to submit a plan for the maintenance and disposition of on-site topsoil.
 2. Prior to commencing site grading, Developer shall submit for approval by the City Engineer a grading plan. The plan shall provide sufficient control of the site to prevent siltation downstream from the site. Developer shall provide to the City written certification from the Developer's engineer that the plan, in its execution, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including provision for notification of land disturbance to the State of Wisconsin Department of Natural Resources.
 3. Developer shall cause all grading, excavation, open cuts, and site slopes and other land surface disturbances to be mulched, seeded, sodded or otherwise protected so that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications on file with the City Clerk's office.
 4. Developer shall immediately place effective erosion control procedures along downslope areas and along sideslope areas as required to prevent or reduce erosion where erosion during construction will result in a loss of soil to waters of the state, public sewer inlets or off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Statutes Chapter SPS 321.125, shall be properly implemented, installed and maintained by Developer, building permit applicants, and the subsequent landowners. If erosion occurs after building construction

activities have ceased, some or all of the erosion control procedures shall be maintained by Developer until the site has been stabilized.

5. Developer shall restore all disturbed areas and re-grade any areas not allowing the flow of surface water as specified in the grading plan.
- I. Applicability. The requirements of this Article I apply to the construction and installation of sanitary sewers, water mains, public streets (including signage), private streets, electrical systems, landscaping and storm water management facilities and shall remain in effect until the acceptance, by resolution adopted by the Common Council, of all Public Improvements required by this Agreement.
- J. Should someone other than the developer referenced in this agreement complete any of the public improvements contemplated herein, the existence of this agreement is not intended to bind the named developer to be financially responsible to any other developer doing such work.

ARTICLE II. Phases and Development.

- A. Construction of Public Improvements. Developer shall complete installation of the Public Improvements described in Article III as part of Phase I if the Developer notifies the city at least 30 days in advance and obtains approval of the same. Developer shall install as part of a phase or sub-phase any Public Improvements which are not physically located within said phase or sub-phase but are necessary to serve the lots within it.
- B. Phases Identified. Phasing for the Subdivision shall be as follows:
 1. Phase I shall be comprised of Lots 1-6.
 2. Phase II shall be comprised of development on Outlots 4 and 6, which will be submitted as a plat for future City approval.
- C. Timing of Phases. Developer shall begin installation of the Public Improvements described in Article III for each phase of the Subdivision as follows:
 1. For Phase I, as soon a Developer has obtained all necessary approvals of the Plans and Specifications described in Article III and has filed with the City Clerk all required documents, including but not limited to the irrevocable letter of credit referenced in Article IV, Section C.

ARTICLE III. Public Improvements.

- A. Public Improvements. As used in this Agreement, the term "Public Improvements" shall mean the water distribution system, sanitary sewers and lift station, public street; sidewalks, surface water drainage system and retention pond, electrical system. and street lights, landscaping, street signs and traffic control signs described in this Article III to be dedicated to the City under Article V.
- B. Plans and Specifications. Developer shall file with the City Clerk's office, a complete set of the plans and specifications for the Public Improvements for the entire Subdivision, as approved by the City Engineer, hereinafter called "Plans and Specification." Said Plans and Specifications are hereby made a part of this Agreement by reference and including those standard specifications as the City may have adopted at the time of construction.
- C. Method of Improvement. Developer agrees to engage contractors for all Public Improvements included in this Agreement who are qualified to perform the work and who shall be approved as qualified for such work by the City Engineer. The Developer shall have all such contractors execute an agreement as to liability/indemnity and insurance pursuant to the format set forth in

Appendix B to this Agreement and file executed document with the city. Developer further agrees to use materials and make the various installations in accordance with the approved Plans and Specifications. Developer further agrees to require all such contractors to pay wages as required by the Wisconsin Department of Workforce Development.:

D. Water Distribution System.

1. Developer shall construct, install, furnish, and provide a complete system of water distribution including, but not limited to, piping, valves, fittings, fire hydrants, throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of water systems in the City of Evansville and as approved by the City Engineer.
2. Upon completion of each phase or sub-phase, Developer shall pressure test, leakage test, and bacteria test according to City and State requirements the entire water distribution system, and repair any defects as determined by the City Engineer, prior to acceptance by the City.
3. City shall issue no building permit for any lot until the portion of the water distribution system serving such lot has been accepted by the City.

E. Sanitary Sewers.

1. Developer shall construct, furnish, install, and provide a complete sewerage system throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the City of Evansville and as approved by the City Engineer.
2. Upon completion of each phase or sub-phase, developer shall pressure test, leak test, and mandrel test according to City and State requirements the entire sanitary sewer system and repair any defects as determined by the City Engineer prior to acceptance by the City. Developer shall provide copies of all tests conducted to the City.
3. Upon completion of each phase or sub-phase, Developer shall clean all sanitary sewers, televise the sanitary sewer system, provide a copy of the televised video to the City and shall repair any defects as determined by the City Engineer prior to presenting the Public Improvements for acceptance by the City.
4. City shall issue no building permit for any lot until the sanitary sewer serving such lot has been accepted by the City.

F. Surface Water Drainage System.

1. Developer shall construct, install, furnish, and provide adequate facilities for storm and surface water drainage including, but not limited to: piping, inlets, junction structures, and storm water appurtenances, throughout the entire Subdivision and to perform the grading plan all in accordance with the approved Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the City of Evansville and approved by the City Engineer.
2. Developer shall maintain roads free from mud and dirt from construction of the Subdivision.

3. City will issue no building permit for any lot until the finish grading of the entire phase, including that lot, has been accepted by the City. Finish grade shall be defined as spot elevations at lot corners.
4. City shall retain the right to require Developer to install additional storm and surface water drainage measures and erosion control measures as needed in accordance with generally accepted engineering standards prior to acceptance by the City of the storm and surface water drainage improvements.
5. Upon completion of each phase or sub-phase, Developer shall clean all storm sewers and shall repair any defects as determined by the City Engineer prior to presenting the improvements for acceptance by the City.
6. Developer shall re-grade areas as directed by the City if contractors who grade individual lots do so in a way that interferes with the flow of surface water as specified in the grading plan.
7. Developer shall guarantee the establishment of vegetative cover planted within storm water basins, swales or green ways for a period of three (3) years from the date of the City's acceptance.
8. Developer agrees that the top of foundation and the minimum elevation in the lowest opening in the foundation for any future structure built on any Lot in the subdivision should be listed on the final recorded plat, attached to this agreement as Appendix C. After building permits are issued and at foundation and footing inspections, the City Engineer shall be provided verification of the top of foundation and the minimum elevation in the lowest opening in the foundation by a registered surveyor.

G. Public Streets.

1. Developer shall grade and surface all streets in the Subdivision in accordance with the plat of said subdivision and the Plans and Specifications and all applicable local ordinances, specifications, regulations and guidelines for the construction of roads in the City of Evansville and as approved by the City Engineer.
2. Developer agrees to furnish to the City a copy of the plan showing the street grades in front of each lot and finished yard grade. This information shall be provided prior to the issuance of building permits.
3. Developer shall complete the streets by phase or sub-phase through installation of road base, curbs and gutters and shall present them for preliminary acceptance by the City.
4. City shall issue no building permits for lots on a street until the street has been preliminarily accepted by the City.
5. Developer shall clearly identify streets, lots and addresses within the subdivision with temporary signage before building permits for lots in the subdivision are issued by the City.
6. Developer shall complete the first lift of asphalt on all the streets in a phase or sub-phase no later than one (1) year after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
7. Developer shall complete the final lift of asphalt after at lease one (1) winter

season, but no later than two (2) years after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.

8. Developer shall maintain the streets in the Subdivision until accepted by the City.

H. Sidewalks/Pathways.

1. Developer shall construct, furnish, install and provide five-feet wide concrete sidewalks within the public rights-of-way on both sides of all public streets.
2. Sidewalks may be installed on a lot-by-lot basis as houses are constructed; however, Developer shall install all sidewalk on a block face where sidewalk is specified within one (1) year of when 80% of the lots on the block face are occupied by completed houses
3. Developer shall remain obligated to construct, furnish, install, and provide sidewalks as specified in this Agreement even if Developer enters into agreements with lot purchasers obligating lot purchasers to install the sidewalks.
4. Should Developer acquire additional land west of the area as depicted on the final plat, City will vacate and adjust its recreational trail easement to reflect the addition. If said area is acquired prior to recording the plat, Developer and City may choose to depict this area as an outlot dedicated to the public for recreation purposes.

I. Electrical System.

1. Developer shall pay, in advance, the Evansville municipal electric utility the amount of the utility's estimate of the cost of installing the electrical system in the Subdivision including, but not limited to, the bases for transformers, but not including the transformer s themselves, within ten (10) days of receiving the estimate from the utility. Installation will be done in sub-phases as close as practical to the sub-phases for the other Public Improvements.
2. In the event the utility's actual cost to install electrical system is less than the estimate, the utility shall refund the difference to the Developer.
3. In the event the utility's actual cost to install the electrical system is greater than the estimate, Developer shall pay the difference to the utility within thirty (30) days of billing.
4. City shall have the Evansville municipal electric utility install all street lighting in the subdivision. The Developer shall pay the municipal utility's cost thereof including, but not limited to, the cost of labor provided by utility employees to install such street lighting, and the cost of materials, within thirty (30) days of billing.

J. Landscaping.

1. Developer shall remove and lawfully dispose of all outbuildings, destroyed trees, bush, tree trunks, shrubs, and other natural growth and all left over construction materials, construction debris and rubbish from each phase or sub-phase of the Subdivision after the completion of improvements in each phase or sub-phase. The Developer shall not bury any of the materials described in this paragraph in any

portion of this Subdivision.

2. Developer shall require all purchasers of lots to plant at least one street tree in the terrace of each lot of a variety and caliper size approved by the City's Municipal Services Director in the fall or spring immediately following completion of the house on each lot and to plant any and all street trees required by this paragraph if any purchasers of lots fail to do so in a timely fashion. The location of said planting shall be approved by the Municipal Services Director to assure that the plantings will not impact underground utilities.
- K. Street Signs. City shall purchase and install all street signs in the subdivision. The Developer shall pay the city's cost thereof including, but not limited to, the cost of labor provided by city employees to install street signs, and cost of materials, within thirty (30) days of billing.
- L. Traffic Control Sign
1. City shall provide and apply pavement striping at each crosswalk within the Subdivision and at intersections and approaches outside but near the Subdivision.
 2. Developer shall pay the City the cost of purchasing and installing all traffic control signs including, but not limited to, the cost of labor provided by City employees to install such signs, and cost of materials, within thirty (30) days of billing.
 3. Traffic control sign locations to be indicated on construction plans submitted to the City Engineer.
- M. Correction of Defects. Developer shall correct defects due to faulty materials or workmanship in any Public Improvement which appear within a period of one (1) year from the acceptance of the Public Improvements for each phase or sub-phase of development is released, and shall pay for any damages resulting therefrom to City property. The City may refuse to accept the Public Improvements unless and until they conform to generally accepted industry standards. This correction period does not affect or bar claims for negligence discovered at a later date. Wisconsin law on negligence shall govern negligent workmanship.
- N. Additional Improvements. Developer agrees that if modifications to the Plans and Specifications including, but not limited to, additional drainage ways, sanitary sewers, water mains, erosion control measures, and storm and surface water management facilities are necessary in the interest of public safety or are necessary for the implementation for the original intent of the Plans and Specifications, the City is authorized to order Developer, at Developer's sole expense, to implement the same, provided such order is made in writing to Developer not later than one (1) year after the City's acceptance of the Public Improvements installed by Developer in the final phase of the Subdivision. Such modifications or additional improvement shall be deemed necessary to the extent they meet or conform to generally accepted engineering standards or change in any regulation, law, or code.

ARTICLE IV. Obligation to Pay Costs.

- A. Reimbursement of Professional and Out-of-Pocket Expenses. Developer agrees to reimburse the City for any costs due to the use of professional staff, including, but not limited to, City Engineer, City Planner and City Attorney, in connection with this Agreement. Costs shall be based on invoices or actual out-of-pocket expenses incurred by the City with no overhead added by the City.

- B. Developer's Obligation to Pay Costs. Developer agrees that it is obligated to construct, furnish, install, and provide all public improvements in the Subdivision or necessary for the Subdivision at its own expense or to pay the City's or municipal utility's costs of constructing, furnishing, installing, and providing such public improvements. If it is necessary to incur an additional cost not explicitly mentioned in this Agreement in order for Developer to be able to perform any obligation of the Developer under this Agreement, Developer agrees the Developer is obligated to pay such cost.
- C. Irrevocable Letters of Credit.
1. For each phase or sub-phase, Developer shall file with the City Clerk (i) a letter describing the scope of the phase or sub-phase that Developer intends to construct and (ii) an irrevocable letter of credit in favor of the City from a lending institution approved by the City in a form approved by the City in an amount sufficient, determined by the City Engineer, to pay the costs the City would incur to complete all Public Improvements for the phase or sub-phase.
 2. No construction of Public Improvements for a phase or sub-phase shall begin until Developer has filed with the City Clerk an irrevocable letter of credit that meets the requirements of the preceding paragraph.
 3. The City Engineer shall determine the amount of each irrevocable letter of credit based on the scope of the Public Improvements for the phase or sub- phase.
 4. The irrevocable letter of credit for each phase or sub-phase shall not expire until 18 months from the date on which Public Improvements as described in Article III are accepted by the City.
 5. Developer shall provide an extension of the duration of such irrevocable letter of credit, upon demand by the City, if not all of the Public Improvements for the phase or sub-phase have been completed and accepted prior to its expiration.
 6. Such irrevocable letter of credit shall stand as security for the reimbursement of costs the city expends under this agreement and for the completion of Public Improvements for the phase or sub-phase until the City accepts the Public Improvements for the phase or sub-phase pursuant to Article V.
 7. The lending institution providing the letter of credit shall pay to the City any draw upon demand, and upon its failure to do so, in whole or in part, the City shall be empowered in addition to its other remedies, without notice or hearing, to impose special assessments in the amount of said demand, or satisfaction cost, upon each and every lot in the subdivision payable in the next succeeding tax year.
 8. The City, in its sole discretion, shall permit the amount of each letter of credit to be reduced by an amount reasonably proportionate to the cost of the Public Improvements that are paid for by Developer and accepted by the City, provided that the remaining letter of credit is sufficient to secure payment for any remaining Public Improvements required. through the issuance of a letter from the City Administrator to the lending institution that issued such letter of credit agreeing to such reduction.
- D. City Costs. The City will be responsible for any development fees and costs applicable to City-owned land.

ARTICLE V. Dedication and Acceptance.

- A. Digital File of Final Plat. Developer shall furnish the City with a copy of the digital file of the drawing of the final plat, and the City may make any use it believes is appropriate of this file including, but not limited to, furnishing this file to the City Engineer and to Rock County to update digital parcel maps of the City.
- B. "As Built" Plans. Developer agrees to furnish the City with "as built" plans of the entire system of Public Improvements in each phase or sub-phase upon completion and acceptance thereof. All "as built" plans shall be submitted by Developer to the City in both paper and digital forms. All "as built" plans shall include, but not be limited to, the horizontal and vertical locations of curb stops, water valves, water bends, water fittings, hydrants, sewer wyes, sewer laterals, sewer manholes, storm sewer inlets, storm sewer pipe ends, and storm sewer manholes. Locations shall be given in the Rock County coordinates system and dimensioned from permanent structures.
- C. Statement of Costs. Developer shall furnish, within 30 days of City's request, the City with a statement of the total costs of Public Improvements in the Subdivision in each of the following categories: (1) streets (including signage) and sidewalks, (2) sanitary sewers and lift station, (3) water distribution system, (4) surface water drainage system, (5) electrical system, (6) landscaping, and, if requested to do so by the City, to furnish a statement of such information for each phase or sub-phase. This information is required for the City's accounting records and reports to state agencies such as the Public Service Commission.
- D. City Responsibility. The City shall perform no repairs or maintenance on the Public Improvements until accepted by the City. Trash and garbage removal service and snow removal will be provided by the City for each phase or sub-phase upon the issuance of the first occupancy permit in each such phase or sub-phase.
- E. Dedication. Developer shall, without charge to the City, upon completion by phases or sub-phases of all Public Improvements, unconditionally give, grant, convey and fully dedicate the same to the City, its successors and assigns, forever, free and clear of all encumbrances whatever, together with, all structures, mains, conduits, pipes, lines, equipment and appurtenances which may in any way be part of or pertain to such Public Improvements and together with any and all necessary easements for access thereto. After such dedication, the City shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the City decides, with no payment or award to, or consent required of, Developer. Dedication by Developer shall not constitute acceptance of any improvements by the City; Developer shall be responsible for all maintenance of Public Improvements serving the phase or sub-phase until accepted by the City.
- F. Acceptance. The City or its representatives shall provide the Developer with a letter of acceptance of all Public Improvements required to be constructed in this Agreement upon acceptable completion thereof in each phase or sub-phase subject to the reasonable approval of the City Engineer. The City or its representatives shall provide such letter accepting or rejecting Developer's request for acceptance of such Public Improvements within forty-five (45) days of submission of such request in writing to the City Engineer. If such request is rejected, the City or its representatives shall enclose with the notification letter a letter from the City Engineer specifying the reasons for such rejection. As soon as practical after the issuance of such letters of acceptance, the Common Council will adopt resolutions accepting the dedications of Public Improvements in each phase or sub-phase.

ARTICLE VI. Issuance of Building Permits/Occupancy Permits.

- A. No building permits shall be issued by the City for any lot in the Subdivision until the Common Council has approved this Agreement and the final plat of the Subdivision. Additionally, no building permit shall be issued until the Developer has paid in full all sums that are required to be paid within ten (10) days of approval of this agreement by the Common Council, the City Clerk/Treasurer has signed the final plat and the final plat has been recorded.
- B. No building permits shall be issued until the developer has completed the installation of survey monuments.
- C. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- D. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- E. No building permit shall be issued by the City for any lot in a phase or sub-phase until all site grading for the phase or sub-phase has been completed and accepted by the City.
- F. No building permit shall be issued by the City for any lot until Appendix C has been submitted to the Inspector signed by the purchaser.
- G. No occupancy permit shall be issued by the City for any lot until the first lift of asphalt has been installed on the street adjoining said lot.
- H. No occupancy permit shall be issued by the City for any lot until the stormwater management practices serving such lot have been completed and accepted by the City.
- I. The City reserves the right to withhold issuance of any and all building and/or occupancy permits if Developer is in violation of this Agreement.

ARTICLE VII. Default and Remedies.

- A. Events of Default. As used in this Agreement, the term "Event of Default" shall include, but not be limited to any of the following:
 - 1. Failure by the Developer to pay the City any fees, charges or reimbursement required to be paid under this Agreement.
 - 2. Failure by the Developer to commence and complete the construction of any Public Improvements pursuant to the terms of this Agreement.
 - 3. Failure by the Developer to maintain an irrevocable letter of credit adequate to complete the Public Improvements of any phase or sub-phase pursuant to Article IV.
 - 4. Failure by the Developer or the City to observe or perform or cause to be observed or performed any covenant, condition, obligation or agreement on its part to be observed or performed as set forth in this Agreement.
- B. Remedies on Default. Whenever any Event of Default occurs the non-defaulting party may suspend its performance under this Agreement and, upon thirty (30) days written notice of the

right to cure such default, may pursue any legal or administrative action, including the authority to draw upon the irrevocable letter of credit described in Article IV, which appears necessary or desirable to compel the defaulting party to comply with this Agreement and/or to seek an award of monetary damages

- C. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City or the Developer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City or the Developer to exercise any remedy reserved to it, it shall not be necessary to give notice, other than such notice in this Article VII.
- D. No Additional Waiver Implied by One Waiver. In the event that any agreement contained in this Agreement should be breached by another party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

ARTICLE VIII. Miscellaneous.

- A. Captions. Any captions of the several parts of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.
- B. Severability. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining term shall be in full force and effect.
- C. Entire Agreement. This Agreement contains all of the terms, promises, covenants, conditions and representations made or entered into by or between City and Developer and supersedes all prior discussions and agreements whether written or oral between the parties. This Agreement constitutes the sole and entire Agreement between City and Developer and may not be modified or amended unless set forth in writing and executed by City and Developer with the formalities hereof.
- D. Status of City. Nothing herein shall be deemed to create or establish the City as a copartner or joint venturer with Developer in the design, construction, ownership or operation of the Subdivision; nor shall the City be entitled to proceeds or revenues derived from the ownership or operation of the Subdivision.
- E. Good Faith. Any actions taken pursuant to this Agreement will be measured by an implied covenant of good faith and fair dealing.
- F. Ordinances and Municipal Code. All provisions of the City's ordinances and Municipal Code are incorporated herein by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth at length herein. This Agreement and all work and the Public Improvements herein shall be performed and carried out in strict accordance with and subject to the provisions of said ordinances.
- G. Acknowledgement from Lot Purchasers. Developer agrees to deliver the purchaser of any lot within the Subdivision, before closing, a copy of Appendix C and agrees to obtain from each lot

purchaser, at or before closing of the purchasers lot, acknowledgment of the receipt of a notice in the form attached hereto as Appendix C, and Developer shall provide a copy of such acknowledgment to the City.

- H. General Indemnity. In addition to, and not to the exclusion or prejudice of, any provisions of this Agreement, or documents incorporated herein by reference., Developer shall indemnify and save harmless the City, its trustees, officers, agent, independent contractors, and employees, and shall defend the same from and against any and all liability, claims, losses, damages, interests, action, suits, judgment, costs, expenses, attorney fees and the like to whomever owned and by whomever and whenever brought or maintained which may in any manner result from or arise *in* the cause of, out of, or as a result of the following acts or omissions of Developer:
1. Negligent performance of this Agreement.
 2. Negligent construction or operation of improvements covered under this Agreement.
 3. Violation of any law or ordinance.
 4. The infringement of any patent trademark, trade name or copyright.
 5. Use of public street improvements prior to their dedication and formal acceptance by the City.
 6. In any case where judgment is recovered against the City for any one or more of the foregoing acts or omissions of Developer, if notice and opportunity to defend has been delivered to Developer of the pendency of the suit, within ten (10) days after the City has been served with the same, the judgment shall be conclusive of Developer and not only as to the amount of damages, but also as its liability to the City, provided such judgment has become final and all rights of appeal have been exhausted, or if no appeal has been filed, all appeal periods have expired.
 7. Developer shall name as additional insured on its general liability insurance the City, its trustees, officers, agents, employees an independent contractors hired by the City (including without limitation the City Engineer) to perform services with respect to this Agreement and give the City evidence of the same upon request by the City.
 8. Developer shall furnish a completed Appendix B prior to start of construction by any entity retained by or used by the Developer to fulfill the Developer's obligations under the Agreement.
- I. Heirs and Assigns. This Agreement is binding upon Developer, owners. guarantors, their respective heirs, successors and assigns, and any and all future owners of the subject lands.
- J. No Assignment. Developer shall not assign its rights under this Agreement without the written consent of the City.
- K. Amendments. The City and Developer, by mutual consent, may amend this Agreement at any regularly scheduled meeting of the City's Common Council, if properly noticed pursuant to the open meeting law. The Common Council shall not, however, consent to an amendment until after first having received a recommendation from the City's Plan Commission.
- L. Notice. All notices, demands or consents provided for in this Agreement shall be in writing and shall be delivered to the parties hereto by hand or by United States mail. All such communications shall be addressed at the following, or other such address as either may specify to the other in writing:

To Developer:
Grove Partners, LLC Attn: Roger Berg
129 North Madison St.

Evansville, WI 53536

To City:
City Administrator
31 S. Madison St.
P.O. Box 529
Evansville, WI 53536

M. Binding Effect. This Agreement shall be permanent and run with the property described in Appendix A. and the rights granted and responsibilities assumed thereby shall inure to, and be binding upon, the parties, their heirs, successors and assigns. Developer's obligations under this Agreement cannot be assigned without prior consent of City; such consent shall not be unreasonably withheld.

Grove Partners LLC

By: _____

(print name and title)

The obligations of the Developer stated above in this Final Land Divider's Agreement are hereby personally guaranteed by the undersigned, who state they fully understand and accept the responsibilities of the Subdivider.

_____(SEAL)

(print name)

_____(SEAL)

(print name)

_____(SEAL)

(print name)

_____(SEAL)

(print name)

APPENDIX A

OUTLOT 3, WINDMILL RIDGE AND BEING LOCATED IN THE SE ¼ OF THE N2 ¼ OF SECTION 28, T. 4N. R. 10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

DRAFT

APPENDIX B

Agreement as to Liability, Indemnity and Insurance

1. FOR VALUABLE CONSIDERATION _____ (CONTRACTOR), hereinafter referred to as "Contractor," acknowledges that the work to be performed for construction of improvements (the "Work") in the Stonewood Grove located in the City of Evansville, hereinafter referred to as "City," will be conducted in accordance with the latest edition of the project plans and specifications as reviewed by the City Engineer and as approved by the City and any other agencies having jurisdiction and on file in the City Clerk's office.

2. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and furnished and will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance furnishing of the Work and CONTRACTOR's other obligations under the Contract Documents, for the Work whether it is to be performed or furnished by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform or furnish any of the Work, or by anyone for whose acts any of them may be liable.

- A. Claims under worker's compensation, disability benefits and other similar employee benefits acts;
- B. Claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;
- C. Claims for damages because of bodily injury, sickness, or disease, or death of any person other than CONTRACTOR's employees;
- D. Claims for damages insured by customary personal Jury liability coverage which are sustained: (1) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (2) by any other person for any other reason;
- E. Claims for damages, other than the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and
- F. Claims for damages because of bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The policies of insurance so required by this paragraph 2 to be purchased and maintained by CONTRACTOR shall include by endorsement as additional insureds (subject to any customary exclusion in respect of professional liability) the City and City Engineer and include coverage for the respective officers and employees of all such additional insureds. A certificate of insurance shall be provided to the City along with the endorsements listed above. Failure to procure adequate insurance shall not relieve the CONTRACTOR of its obligation under this Indemnity/Hold Harmless Agreement.

3. Indemnification. To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the City and the City Engineer, and the officers, directors and employees, agents and other consultants of each and any of them from and against all claims, costs, losses and damages (including, but not limited to all fees and charges for engineers, architects, attorneys and other professionals and all court or arbitration or other dispute, resolution costs) caused by, arising out of or resulting from the performance of the Work, provided that any such claims, cost, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable regardless of whether or not caused in part by any

negligence or omission of a person or entity indemnification hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such person or entity.

4. In any and all claims against the City or the City Engineer or any of their respective consultants, agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 3 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier or other person or organization under worker's compensation acts, disability benefit acts or other employee benefit acts.

5. The indemnification obligations of CONTRACTOR under paragraph 3 shall not extend to that portion of liability of the City Engineer, and its officers, directors, employees or agents caused by the professional negligence, errors, or omissions of any of them.

6. CONTRACTOR further understands and agrees that the City, its officers, agents, employees and the City Engineer are not responsible for the CONTRACTOR's means and methods of construction and that the CONTRACTOR has the sole responsibility and liability for project safety.

Dated:

(print name of CONTRACTOR), a Wisconsin Corporation

By: _____

(print name and title)

By: _____

APPENDIX C

The undersigned purchaser of Lot(s) in the Windmill Ridge First Addition Subdivision (the "Subdivision") hereby acknowledges that the City of Evansville will not issue a building permit/occupancy permit until the following conditions are met:

- A. No building permits shall be issued by the City of Evansville (the "City") for any lot in the Subdivision until the Common Council has approved the Final Land Divider's Agreement (the "Agreement") between Grove Partners LLC, (the "Developer") and the City, the City has approved the final plat of the Subdivision, Developer has paid in full all sums that are required to be paid within ten (10) days of approval of the Agreement by the Common Council, the City Clerk/Treasurer has signed the final plat, and the final plat has been recorded.
- B. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- C. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- D. No building permit shall be issued by the City for any lot in a phase or. sub- phase until all final site grading for the phase or sub-phase has been completed and accepted by the City.
- E. No occupancy permit shall be issued by the City for the purchased lot until this Appendix C has been signed and submitted to the Building Inspector
- F. No occupancy permit shall be issued by the City for any lot until the first lift has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until a five-feet wide concrete sidewalk within the public right of way has been installed pursuant to municipal ordinances.

The undersigned purchaser acknowledges the City requires the purchaser of each lot to plant at least one street tree in the terrace of a variety and caliper size approved by the City's Director of Municipal Services in the fall or spring immediately following completion of the house. The location of said planting shall be approved by the Director of Municipal Services to assure that the planting will not impact underground utilities.

The undersigned purchaser acknowledges that there will be restrictions on the minimum elevations of the lowest opening of the foundation and waterproofing or pumping may be necessary to protect structures from ground water. Lowest opening and top of foundation will be shown on the final plat.

The undersigned purchaser understands that there are deed restrictions associated with this plat and those restrictions are recorded with the Rock County Register of Deeds.

The undersigned purchaser acknowledges that this "Appendix C" shall be delivered to the person or entity initially occupying the dwelling on the lot if the undersigned purchaser is anyone other than the person or entity initially occupying the dwelling.

The undersigned purchaser acknowledges that the lots in the Subdivision are subject to zoning that requires each single-family dwelling to contain a minimum total number of square feet on the first floor and above, that the City has no obligation to change the zoning or grant a conditional use permit if such zoning makes it difficult to re-sell any lot in the Subdivision, and that the undersigned purchaser knowingly accepts such risk.

Acknowledged by:

Date:

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	40582	05/20/2024	10,000.00	52625	.00	0	
Total 1001650000:							10,000.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	60083	05/09/2024	346.50	52586	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	60084	05/09/2024	412.50	52586	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	2151	EHLERS PUBLIC FINANCE	2024 NEW DEVELOPMENT UTILITY ANALYSIS	97534	05/24/2024	1,250.00	52696	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25249	05/09/2024	1,241.25	52588	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	284270	05/24/2024	234.00	52684	.00	0	
Total 1002127500:							3,484.25		.00		
100-2127511	465 W MAIN STREET COSTS	5601	WE ENERGIES ESSENTIAL	465 W. MAIN STREET - GAS DISCONNECT	465 W. MAIN	05/03/2024	826.00	52579	.00	0	
Total 1002127511:							826.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/19/2024	PR0419241	05/14/2024	11,161.20	52619	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/3/2024	PR0503241	05/24/2024	11,472.22	1001	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/17/2024	PR0517241	05/28/2024	11,595.27	1014	.00	0	
Total 1002131100:							34,228.69		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/3/2024	PR0503241	05/24/2024	5,205.88	1000	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/19/2024	PR0419241	05/14/2024	5,124.84	52618	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/17/2024	PR0517241	05/28/2024	5,299.68	1013	.00	0	
Total 1002131200:							15,630.40		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0503241	05/30/2024	1,316.34	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/19/2024	PR0419241	05/30/2024	4,283.07	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/19/2024	PR0419241	05/30/2024	622.94	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				4/19/2024	PR0419241	05/30/2024	622.94	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/19/2024	PR0419241	05/30/2024	3,236.37	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/19/2024	PR0419241	05/30/2024	26,786.48	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/19/2024	PR0419241	05/30/2024	643.96	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/3/2024	PR0503241	05/30/2024	2,218.76	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	644.07	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	4,283.18	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	3,859.59	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	27,409.70	2013235	.00	0	
Total 1002132110:							73,294.72		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/3/2024	PR0503241	05/24/2024	3,986.10	52693	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0503241	05/24/2024	38.04	52693	.00	0	
Total 1002132120:							4,024.14		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/5/2024	PR0405240	05/24/2024	68.81	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/5/2024	PR0405240	05/24/2024	5,963.94	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/5/2024	PR0405240	05/24/2024	5,963.94	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/5/2024	PR0405240	05/24/2024	3,161.31	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/5/2024	PR0405240	05/24/2024	6,560.86	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/5/2024	PR0405240	05/24/2024	68.81	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/19/2024	PR0419240	05/24/2024	5,086.37	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/19/2024	PR0419240	05/24/2024	5,909.28	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				Pay Period: 4/19/2024	PR0419240	05/24/2024	5,909.28	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/19/2024	PR0419240	05/24/2024	2,450.83	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR0419240	05/24/2024	594.52-	1006	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/3/2024	PR0503240	05/24/2024	68.81	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/3/2024	PR0503240	05/24/2024	5,861.80	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/3/2024	PR0503240	05/24/2024	5,861.80	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/3/2024	PR0503240	05/24/2024	2,427.88	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/3/2024	PR0503240	05/24/2024	5,038.70	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/3/2024	PR0503240	05/24/2024	68.81	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/17/2024	PR0517240	05/24/2024	5,148.59	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/17/2024	PR0517240	05/24/2024	6,133.32	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/17/2024	PR0517240	05/24/2024	6,133.32	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/17/2024	PR0517240	05/24/2024	2,480.83	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	1947	LARRY SCHALK	WRS CREDIT	2024-06	05/30/2024	297.26	52755	.00	0	
Total 1002132130:							80,070.03		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	7,929.09	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	6,890.93	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	1,611.63	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	1,611.63	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	8,288.71	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	7,286.78	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	1,704.17	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	1,704.17	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	8,236.88	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	7,094.95	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	1,659.30	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	1,659.30	1014	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002133100:							55,677.54		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/3/2024	PR0503243	05/24/2024	502.98	52716	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/3/2024	PR0503243	05/24/2024	840.97	52716	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0503243	05/24/2024	39.40-	52716	.00	0	
Total 1002134300:							1,304.55		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/3/2024	PR0503241	05/20/2024	400.50	52674	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/17/2024	PR0517242	05/24/2024	693.43	1007	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/3/2024	PR0503242	05/10/2024	693.43	52616	.00	0	
Total 1002137000:							1,386.86		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/3/2024	PR0503241	05/10/2024	1,716.34	52617	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/17/2024	PR0517241	05/24/2024	1,716.70	1008	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 5/17/2024	PR0517240	05/24/2024	450.00	1009	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/17/2024	PR0517241	05/24/2024	250.00	52706	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/3/2024	PR0503241	05/20/2024	250.00	52648	.00	0	
Total 1002138000:							4,383.04		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/17/2024	PR0517241	05/24/2024	12.42	1011	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/3/2024	PR0503241	05/24/2024	12.42	1010	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/17/2024	PR0517241	05/24/2024	28.27	1011	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/3/2024	PR0503241	05/24/2024	28.28	1010	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	240.59	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	2,132.29	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	522.00	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	599.00	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	101.47	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4320	ROCK CO CLERK OF COU	THOMAS OR KRISTIN MITCHELL	MITCHELL	05/09/2024	180.50	52603	.00	0	
Total 10045110520:							3,775.85		.00		
100-46753-55	BASEBALL REVENUE-YOUTH	922982	HALEY OR ADAM MILLS	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	20.00	52745	.00	0	
100-46753-55	BASEBALL REVENUE-YOUTH	922982	LELAND OR CAITLYN BON	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	20.00	52746	.00	0	
100-46753-55	BASEBALL REVENUE-YOUTH	922982	GREG OR LAURA KUELZ	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	30.00	52754	.00	0	
Total 10046753550:							70.00		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	12.99	52636	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14682442	05/20/2024	.02-	52636	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	54.49	52698	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	AMAZON - ROBERT'S RULES OF ORDER	0981-0331	05/24/2024	97.30	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	AMAZON - AMERICAN LIFETIME DEMNTIA CLOCK LARGE DIGITAL CLOCK	0981-0412-2	05/24/2024	94.94	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	POSTAGE	0981-0422-2	05/24/2024	20.20	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	82.19	52609	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	33.74	52625	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	170.29	52625	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4600	STAPLES BUSINESS CRE	STD VIEW BINDER 1.5 YLW	7000436048	05/03/2024	87.10	52572	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS JOE GEOFFRION	120396	05/20/2024	105.87	52654	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS - MARGARET LITA DROSTER	120482	05/24/2024	85.85	52711	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	139.14	52601	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	27.41	52656	.00	0	
Total 10051010300:							1,011.49		.00		
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	WPPI BOARD SUN PRAIRIE	2024-04	05/09/2024	46.63	52591	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	REGIONAL POWER DINNER JIM & BEN C MT. HOREB	2024-04	05/09/2024	40.48	52591	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051010330:							87.11		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.87	52636	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	3.65	52698	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	9.32	52601	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	1.84	52656	.00	0	
Total 10051020300:							63.38		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	470.00	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	1,025.64	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	50.00	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2024-04	05/03/2024	20.00	52559	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JASON CALKINS	REFUND - OVERPAYMENT	2024 OVERP	05/03/2024	45.21	52556	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	DANIEL PETERSON	MADE PAYMENT TO WRONG COURT	2024 REFUN	05/03/2024	110.00	52551	.00	0	
Total 10051030281:							1,720.85		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.82	52636	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	3.42	52698	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-403	05/24/2024	15.99	2013234	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	8.74	52601	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	1.72	52656	.00	0	
Total 10051030300:							87.20		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	60084	05/09/2024	5,273.80	52586	.00	0	
Total 10051040210:							5,273.80		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	60082	05/09/2024	1,591.30	52586	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051040215:							1,591.30		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	174069	05/03/2024	53.26	52545	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	174069	05/03/2024	1,791.67	52545	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	2.52	52636	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	10.55	52698	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	26.94	52601	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	5.31	52656	.00	0	
Total 10051100310:							45.32		.00		
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	USB HDMI ADAPTER	40607	05/20/2024	69.00	52625	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	DISPLAY PORT TO HDMI ADAPTER	40607	05/20/2024	25.00	52625	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	HDMI CABLE	40607	05/20/2024	10.00	52625	.00	0	
Total 10051110252:							104.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	49.75	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	93.00	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	48.80	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	44.95	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	54.56	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	111.81	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	204.05	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	59.23	52581	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	36.88	52681	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE NOTICE	337945	05/24/2024	273.46	52681	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	43.75	52740	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	47.43	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	55.04	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	44.18	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	85.43	52566	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11-454308	454308	05/03/2024	44.18	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	130.93	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	113.80	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	36.58	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	117.22	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	128.95	52713	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	87.60	52713	.00	0	
Total 10051110290:							1,911.58		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	19.27	52636	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	80.80	52698	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMER ASSOC NOTARIES	0981-0406	05/24/2024	37.90	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - ADJUSTABLE BOOKENDS	0981-0421	05/24/2024	22.97	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - PHONE 15 PLUS, MAGSAFE COMPATIBLE CASE WITH DISPLAY	6123-0330-1	05/24/2024	46.03	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON REPLACEMENT APPLE PENCIL TIPS	6123-0330-1	05/24/2024	19.00	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - APPLE IPHONE 15 PLUS SILICONE CASE WITH MAGSAFE	6123-0330-1	05/24/2024	25.40	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0403-1	05/24/2024	9.00	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON SAFCO VERTICAL DESK SORTER, WOODEN PAPER ORGANIZER	6123-0413	05/24/2024	145.31	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	PICK ME UP PROVISIONS COLOMBIAN COFFEE	7000436048	05/03/2024	12.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AVERY COPIER SHIPPING LABELS	7000436048	05/03/2024	38.57	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SWIFFER DUSTERS CLOTH REFILLS	7000436048	05/03/2024	13.55	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BROTHER TN-820 BLACK STANDARD YIELD TONER	7000436048	05/03/2024	141.70	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	OFFISTAMP PRE-INKED STAMP	7000436048	05/03/2024	4.70	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	QUALITY PARK CLASP & MOISENABLE GLUE CATALOG ENVELOPES	7000436048	05/03/2024	41.22	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES CLASP & MOSETENABLE GLUE CATALOG ENVELOPES	7000436048	05/03/2024	26.00	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES PASTGEL 30% RECYCLED COLOR COPY PAPER	7000436048	05/03/2024	7.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	LIME-A-WAY TOGGLE LIME/CALCIUM/RUST REMOVER	7000436048	05/03/2024	7.79	52572	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES	7000436048	05/03/2024	11.93	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	DYMO LABELWRITER 30321 LARGE MAILING	7000436048	05/03/2024	23.20	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES 110LB CARDSTOCK	7000436048	05/03/2024	8.57	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES PASTEL 30% RECYCLED COLOR COPY PAPER	7000436048	05/03/2024	7.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2835	LEAH HURTLEY	MAIL RUN, COUNTY CLERK/TREASURER'S OFFICE	2024-04	05/09/2024	42.21	52597	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	206.37	52601	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	2024-04	05/09/2024	.03-	52601	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	40.64	52656	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	Q1316476	05/20/2024	.02-	52656	.00	0	
Total 10051110310:							1,041.05		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING	6123-0326	05/24/2024	835.00	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6123-0412	05/24/2024	33.49	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HILTON MARKET	6123-0414	05/24/2024	18.30	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GRAY FOX COFFEE & WI	6123-0415	05/24/2024	11.35	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	SPEEDWAY	6123-0416	05/24/2024	42.16	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	JIMMY JOHNS	6123-0416-1	05/24/2024	12.64	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KEYS AT THE FOSHAY	6123-0416-3	05/24/2024	29.67	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	W HOTELS	6123-0416-4	05/24/2024	241.96	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MANNYS/LIVINGRM/PROHIBITION	6123-12-1	05/24/2024	66.96	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BROWN PAPER TICKETS - REWRITING THE RURAL NARRATIVE	6123-12-2	05/24/2024	50.00	2013234	.00	0	
Total 10051110330:							1,341.53		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	05/03/2024	29.00	52573	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	05/30/2024	29.00	52750	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	61.64	52609	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	ROUNDING	2336729010	05/09/2024	.01-	52609	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	127.71	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0524	05/20/2024	.03	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	25.30	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	91.23	52721	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	220.90	52555	.00	0	
Total 10051110361:							584.80		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-0401	05/24/2024	38.82	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	KWIK TRIP	6887-0401-1	05/24/2024	73.03	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-0402	05/24/2024	88.87	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-0402-1	05/24/2024	161.25	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2835	LEAH HURTLEY	MAIL RUN, COUNTY CLERK/TREASURER'S OFFICE	2024-04	05/09/2024	42.21	52597	.00	0	
Total 10051110370:							404.18		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140369785	05/20/2024	4.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140369785	05/20/2024	15.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140369785	05/20/2024	14.99	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140369785	05/20/2024	5.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373809	05/09/2024	4.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373809	05/09/2024	15.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140373809	05/09/2024	14.99	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140373809	05/09/2024	5.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140377819	05/20/2024	4.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377819	05/20/2024	15.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140377819	05/20/2024	14.99	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140377819	05/20/2024	5.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140381845	05/24/2024	4.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381845	05/24/2024	15.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140381845	05/24/2024	14.99	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140381845	05/24/2024	5.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140386335	05/24/2024	4.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140386335	05/24/2024	15.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140386335	05/24/2024	14.99	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140386335	05/24/2024	5.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	QUARTERLY BILLING - INSPECTION SERVICE	8106548162	05/20/2024	610.23	52660	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall	2024-04	05/09/2024	770.74	52615	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0424	05/03/2024	253.31	52578	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797413	05/20/2024	53.00	52655	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
Total 10051120355:							1,891.04		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2024-04 DO	05/09/2024	56.25	52604	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	209	05/20/2024	308.33	52638	.00	0	
Total 10051140285:							364.58		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	763.16	52688	.00	0	
Total 10051140510:							763.16		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	60084	05/09/2024	132.00	52586	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0326	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0327	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0328	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0404	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0409	05/24/2024	14.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0411	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0415	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0417	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0422	05/24/2024	14.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0423	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0424	05/24/2024	91.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TRAFFIC VIOLATION & REGISTRATION	7376-0417-3	05/24/2024	3.06	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	51266	05/20/2024	25.00	52652	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/09/2024	110.00	52610	.00	0	
Total 10052200210:							445.06		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE HOME & BUSINESS 2021	40663	05/09/2024	239.00	52585	.00	0	
Total 10052200251:							239.00		.00		
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP, KEYBORAD & MOUSE	40629	05/09/2024	819.00	52585	.00	0	
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	WINDOWS 11 PROFESSIONAL	40629	05/09/2024	278.00	52585	.00	0	
100-52200-25	POLICE- IT EQUIP	2738	HOMETOWN COMPUTER	NETGEAR 5-PORT GIGABIT ET	10146168	05/09/2024	24.99	52590	.00	0	
100-52200-25	POLICE- IT EQUIP	2738	HOMETOWN COMPUTER	KINGSTON 32GB FLASH DRIVE	10146169	05/09/2024	38.97	52590	.00	0	
Total 10052200252:							1,160.96		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377822	05/20/2024	10.00	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	FIRST AID SUPPLY	6140377822	05/20/2024	14.99	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	SERVICE CHARGE	6140377822	05/20/2024	5.00	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381848	05/24/2024	10.00	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	FIRST AID SUPPLY	6140381848	05/24/2024	14.99	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	SERVICE CHARGE	6140381848	05/24/2024	5.00	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	17.80	52636	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	74.62	52698	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	190.56	52601	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	37.54	52656	.00	0	
Total 10052200310:							380.50		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	CITY OF MADISON	7376-0327-4	05/24/2024	250.25	2013234	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	CITY OF MADISON	7376-0327-5	05/24/2024	125.25	2013234	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	A7419 CVOC TRACK	S0341512	05/09/2024	175.00	52584	.00	0	
Total 10052200330:							550.50		.00		
100-52200-34	POLICE EQUIPMENT	922973	ROLLI WORX	YARD SIGNS 6X12	1116	05/03/2024	440.00	52567	.00	0	
100-52200-34	POLICE EQUIPMENT	922973	ROLLI WORX	WIRE STEP STAKES	1116	05/03/2024	410.00	52567	.00	0	
Total 10052200340:							850.00		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0424	05/24/2024	1,818.93	52691	.00	0	
Total 10052200343:							1,818.93		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	BODY & TRIM REPAIRS, LUMBAR, TEST BATTERY, SKID PLATE, REAR HATCH SPINS	771183	05/24/2024	637.10	52700	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - YUTSUJO 3.6V 3000MAH NI-MH RECHARGEABLE BATTERY PACK REPLACEMENT FOR STREAMLIGHT STINGER	7376-0401-1	05/24/2024	66.98	2013234	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	QUALITY CELLULAR CHARGER	7376-0404-2	05/24/2024	39.99	2013234	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-04	05/09/2024	57.60	52598	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REPLACE REAR BRAKE PADS & ROTORS & CHANGE OIL FILTER & ROTATE TIRES	2826	05/20/2024	396.75	52670	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	922810	TRUCK EQUIPMENT INC	TIGER TOUGH SEAT COVER BLACK 20+ FORD	1098041-00	05/03/2024	223.88	52575	.00	0	
Total 10052200350:							1,422.30		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140369788	05/03/2024	10.00	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140369788	05/03/2024	14.99	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140369788	05/03/2024	5.00	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373812	05/09/2024	10.00	52611	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140373812	05/09/2024	14.99	52611	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140373812	05/09/2024	5.00	52611	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200355:							59.98		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD	2024-04	05/09/2024	495.87	52615	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0424	05/09/2024	130.27	52612	.00	0	
Total 10052200360:							626.14		.00		
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	130.14	52609	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0524	05/20/2024	149.00	52625	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	269.62	52625	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0652019896	05/24/2024	443.90	52721	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	258.72	52555	.00	0	
Total 10052200361:							1,251.38		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	478.53	52688	.00	0	
Total 10052200510:							478.53		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.08	52636	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.35	52698	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0524	05/30/2024	37.68	52741	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.90	52601	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	.18	52656	.00	0	
100-52240-30	BLDG INSP - MISC EXP	922983	GENERAL ENGINEERING	APRIL BUILDING PERMIT APPLICATIONS	I53-222	05/30/2024	2,797.00	52743	.00	0	
Total 10052240300:							2,836.19		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	2.81	52625	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	102.97	52721	.00	0	
Total 10052240361:							126.82		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	87360	05/20/2024	177.10	52663	.00	0	
100-53300-13	PW SAFETY AND PPE	9017	US BANK	AMAZON - KLEENGUARD V30 22475 NEMESISI SAFETY GLASSES	3774-0410-1	05/24/2024	16.50	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053300130:							193.60		.00		
100-53300-30	PW STREET MAINT& REPAIRS	4472	SHERWIN INDUSTRIES IN	MANHOLE PROTECTION RINGS 26 IN GRY	SS102110	05/03/2024	257.25	52569	.00	0	
Total 10053300300:							257.25		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.27	52636	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.15	52698	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	2.93	52601	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	.58	52656	.00	0	
Total 10053300310:							4.93		.00		
100-53300-34	PW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	FS 111 TRIM DISP	IJ12051	05/24/2024	489.99	52699	.00	0	
100-53300-34	PW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	27-2 HEAD DISP	IJ12051	05/24/2024	61.98	52699	.00	0	
100-53300-34	PW - TOOLS & EQUIP	3435	MENARD'S-JANESVILLE	3M WORKTUNES AM/FM/BT	47737	05/20/2024	215.70	52645	.00	0	
Total 10053300340:							767.67		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0424	05/03/2024	122.31	52548	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	164.06	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	124.79	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	151.62	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	101.00	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	152.89	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	184.86	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	89.03	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	109.26	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	107.55	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	122.26	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	70.35	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	143.45	52691	.00	0	
Total 10053300343:							1,643.43		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	WASHER FLAT O FAUCET	127170	05/03/2024	.59	52553	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - SIMPLY SILVER 10 DIGIT PINS EZ CODE REMOTE CONTROL GARAGE DOOR GATE OPENER TRANSMITTER	3774-0327	05/24/2024	20.90	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053300355:							21.49		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage	2024-04	05/09/2024	584.47	52615	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0424	05/03/2024	448.17	52578	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0524	05/30/2024	38.73	52752	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	113.30	52672	.00	0	
Total 10053300360:							1,184.67		.00		
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	05/03/2024	119.98	52574	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	05/30/2024	119.98	52751	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	20.55	52609	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	8.43	52625	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	42.57	52625	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	86.99	52721	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	44.86	52555	.00	0	
Total 10053300361:							443.36		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	681.69	52688	.00	0	
Total 10053300510:							681.69		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004905916	05/20/2024	618.24	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004905916	05/20/2024	6,850.30	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,396.80	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,168.00	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,150.40	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004905916	05/20/2024	6,618.50	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004905916	05/20/2024	158.42	52642	.00	0	
Total 10053310290:							23,960.66		.00		
100-53310-30	RECYCLING EXPENSE	5545	DNR SERVICE CENTER	SW WOODBURNING SITE LIC #4038	154124960-2	05/20/2024	165.00	52630	.00	0	
Total 10053310300:							165.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - 2 PACK WISCONSIN STATE FLAG DECAL STICKER	3774-0329	05/24/2024	7.95	2013234	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - VINTAGE AMERICAN FLAG VINYL DECAL STICKER USA OLD GLORY CAR WINDOW BUMPER	3774-0329-1	05/24/2024	2.78	2013234	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	391198	05/20/2024	131.88	52650	.00	0	
Total 10053420300:							142.61		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights	2024-04	05/09/2024	5,157.37	52615	.00	0	
Total 10053470300:							5,157.37		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40314	05/20/2024	375.00	52628	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40314	05/20/2024	1,925.84	52628	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	KEYDRAFTER #95 BRASS	127135	05/03/2024	14.36	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PESTBLOCK SLNT+SD 12OZ	127135	05/03/2024	11.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	GASER GIANT DESTROYR4PK	127135	05/03/2024	9.59	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN C 12PK	127144	05/03/2024	15.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CM HEX FOLDUP DULMAT 8PC	127144	05/03/2024	14.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MW DRILL BLKOXD SET 15PC	127181	05/03/2024	28.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	127559	05/20/2024	7.95	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	127559	05/20/2024	8.45	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BROWN MULCH 2CUFT	127564	05/20/2024	37.90	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LANDSCAPE FABRIC 4"X100'	127660	05/24/2024	34.99	52697	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.30	52636	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.28	52698	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPAIR LEAK IN UPPER BATHROOM, REPLACED SENSORED LAV. FAUCET IN UPPER BATHROOM, REPLACED BROKEN BALL VALVE FOR IRRIGATION IN LOWER BATHROOM	2024-04	05/03/2024	1,039.20	52557	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON CREDIT	3774-0401	05/24/2024	16.71-	2013234	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - UPGRADED 2PCS MAGNETIC STROBE FLASHING HAZARD AMBER BEACON LIGHTS FOR TRUCKS TRAILER VEHICLES WIRELESS PORTABLE 42 LED	3774-0410	05/24/2024	57.99	2013234	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FIL	391211	05/20/2024	17.70	52650	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	START FL	392651	05/20/2024	7.13	52650	.00	0	
100-55720-30	PARK MAINT EXPENSES	3931	PLEASANT PRAIRIE GREE	PERENNIALS	2024-05	05/20/2024	116.35	52653	.00	0	
100-55720-30	PARK MAINT EXPENSES	3931	PLEASANT PRAIRIE GREE	DAYLILLIES	2024-05	05/20/2024	44.75	52653	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-04 SAL	05/24/2024	14.34	1012	.00	0	
100-55720-30	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	3" X 12" BRONZE PLAQUE	58660	05/24/2024	284.95	52679	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	3.27	52601	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.64	52656	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004932754	05/20/2024	51.85	52642	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004932754	05/20/2024	154.00	52642	.00	0	
100-55720-30	PARK MAINT EXPENSES	922972	JASON REINSTAD	A PERCHED EAGLE CARVED IN A TREE STUMP, BURNED, TWO COATS OF STAIN, & THE HEAD AND TAIL PAINTED WHITE	100-1	05/20/2024	1,688.00	52640	.00	0	
Total 10055720300:							3,671.28		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0524	05/30/2024	462.31	52741	.00	0	
Total 10055720343:							462.31		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	park shelters	2024-04	05/09/2024	1,704.88	52615	.00	0	
Total 10055720360:							1,704.88		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	45.99	52721	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ballfield lights	2024-04	05/09/2024	291.39	52615	.00	0	
Total 10055720362:							291.39		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	646.57	52688	.00	0	
Total 10055720510:							646.57		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.25	52636	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.03	52698	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool	2024-04	05/09/2024	30.18	52615	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	WHEN TO WORK INC	4877-0415	05/24/2024	412.00	2013234	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-CE20	05/20/2024	875.00	52659	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-CRFP	05/20/2024	775.00	52659	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	2.64	52601	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.52	52656	.00	0	
Total 10055730300:							2,153.13		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	116.81	52688	.00	0	
Total 10055730510:							116.81		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store	2024-04	05/09/2024	27.97	52615	.00	0	
Total 10055740300:							27.97		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.04	52636	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.15	52698	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797458	05/09/2024	38.00	52600	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.39	52601	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.08	52656	.00	0	
Total 10055750210:							38.66		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-0424	05/03/2024	81.66	52578	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	HOBBY LOBBY - ART	4877-0402	05/24/2024	36.21	2013234	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0423	05/24/2024	63.72	2013234	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0084271041	05/03/2024	144.97	52549	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	2.81	52625	.00	0	
Total 10055750300:							350.41		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	60084	05/09/2024	33.00	52586	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	yth center/aware	2024-04	05/09/2024	241.46	52615	.00	0	
Total 10055750355:							274.46		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	158.53	52688	.00	0	
Total 10055750510:							158.53		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	1.07	52636	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	4.47	52698	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	SAMS CLUB	4877-411	05/24/2024	46.44	2013234	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	11.41	52601	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	2.25	52656	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922951	ROCK VALLEY PUBLISHIN	THANK YOU DISPLAY	453854	05/09/2024	90.00	52605	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922951	ROCK VALLEY PUBLISHIN	YOUTH BASEBALL LEAGUE DISPLAY	453858	05/09/2024	48.00	52605	.00	0	
Total 10055760300:							203.64		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.36	52636	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.53	52698	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	3.90	52601	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.77	52656	.00	0	
Total 10056820300:							6.56		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	60084	05/09/2024	247.50	52586	.00	0	
Total 10056840210:							247.50		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	7.19	52636	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	30.13	52698	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - AVERY PRINTABLE ADDRESS LABELS	0999-0421	05/24/2024	16.49	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - 8 IN 1 OFFICE STAMPS SELF INKING	0999-0421	05/24/2024	11.99	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - POST-IT TABS	0999-0421	05/24/2024	9.95	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - BASIC COMPUTER SPEAKERS FOR DESKTOP	0999-0421	05/24/2024	30.59	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - CORKSIDOL BULLETIN BAR STRIP	0999-0421	05/24/2024	24.89	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	86.64	52721	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	8.99	52555	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	76.95	52601	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	15.16	52656	.00	0	
Total 10056840300:							366.67		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	3.08	52636	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	12.90	52698	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	9017	US BANK	WI ASSN HISTORIC PRESS	0999-0412	05/24/2024	40.00	2013234	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	32.95	52601	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	6.49	52656	.00	0	
Total 10056880300:							95.42		.00		
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127560	05/20/2024	2.55	52633	.00	0	
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127567	05/20/2024	9.57	52633	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	POWERGEAR PRUNER	47352	05/20/2024	99.88	52645	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	AA 20PK ENERGIZER MAX	48147	05/24/2024	16.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	3PK VENT CLIP BLACK SEA	48147	05/24/2024	13.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	1 3/4 - 2 3/4 HOSE CLAMP	48147	05/24/2024	3.87	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	AIR REFRESHER BLACKCHORME	48147	05/24/2024	13.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2X2' SOLDI CORE PVC PIPE	48147	05/24/2024	4.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	8 OZ PVC HANDY PACK	48147	05/24/2024	10.94	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC BALL VALVE FIP	48147	05/24/2024	12.79	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" MALE CAM X 2" MIP COUPLN	48147	05/24/2024	7.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC FEMALE ADAPTER	48147	05/24/2024	2.74	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" DEWATER GAS PUMP KIT	48147	05/24/2024	399.00	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC MALE ADAPTER	48147	05/24/2024	6.33	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2' MALE CAM X 2"FIP COUPLN	48147	05/24/2024	7.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC BALL VALVE	48147	05/24/2024	10.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC TEE	48147	05/24/2024	4.19	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" FEM CAM X 2" HOSE BARB	48147	05/24/2024	25.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	9017	US BANK	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	0999-0412-1	05/24/2024	103.60	2013234	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER PLAT ROYAL RED MAPLE	INV0694156	05/20/2024	320.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER RUB OCTOBER GLORY MAPLE	INV0694156	05/20/2024	427.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	CARPINUS CAROLINIANA BLUE BEECH	INV0694156	05/20/2024	693.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	GINKGO BILOBA AUTUMN GOLD	INV0694156	05/20/2024	534.75	52618	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	GYM DIO KENTUCKY COFFEETREE	INV0694156	05/20/2024	692.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	IIRIODENDRON TULIPIFERA TULIPTREE	INV0694156	05/20/2024	86.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	SORBUS ACU CARDINAL ROYAL MOUNTAIN ASH	INV0694156	05/20/2024	1,221.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS PRAIRIFIRE CRAB-RED	INV0694156	05/20/2024	190.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS SPRING SNOW CRAB-WHITE	INV0694156	05/20/2024	262.50	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS BICOLOR SWAMP WHITE OAK	INV0694156	05/20/2024	637.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	334.50	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	367.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	275.00	52618	.00	0	
Total 10056880340:							6,798.10		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	5108	05/24/2024	646.00	52709	.00	0	
Total 11056820410:							646.00		.00		
200-52220-18	RECOGNITION PROGRAM	3076	CAROLYN KLEISCH	GIFT CARDS FOR STAFF RECOGNITION FOR EMS WEEK	2024-05	05/24/2024	395.25	52686	.00	0	
Total 20052220180:							395.25		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797416	05/20/2024	32.00	52655	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	ALERTING SUBSCRIPTION FOR AN AGENCY	565016	05/09/2024	393.75	52580	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	INSTALLMENT - 3 ANNUAL 2/1/2024 TO 1/31/2027	PRCO-91939	05/03/2024	1,885.00	52564	.00	0	
Total 20052220210:							2,310.75		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.07	52636	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.28	52698	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.71	52601	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.14	52656	.00	0	
Total 20052220310:							1.20		.00		
200-52220-33	EMS PROFESSIONAL DEVL	2639	SCOTT GENZ	REIMB-AEMT MILEAGE AND BOOKS	2024-05	05/24/2024	721.75	52715	.00	0	
Total 20052220330:							721.75		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FOAM QUICK RELEASE LIMB HOLDERS, SINGLE STRP							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				W/QUICK-RELEASE CONNECTING STRAP	85331009	05/03/2024	47.56	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85331009	05/03/2024	145.60	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION TUBING 1/4 IN X 6 FT	85331009	05/03/2024	19.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX YANKAUER WITH VENT	85331009	05/03/2024	15.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI 50/BOTTLE	85331009	05/03/2024	30.03	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTION, ASSURE PRISM MULTI L1 & L2, 1 BOTTLE OF EA/BX	85331009	05/03/2024	22.48	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SYRINGE ONLY 60CC, LUER LOCK	85331009	05/03/2024	34.75	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MASIMO SET LNCS NEONATAL DISP SENSOR FOR PTS LESS THAN 3KG OR MORE THAN 40KG 18 IN	85331009	05/03/2024	93.84	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MINI ELECTRODE, MEDI-TRACE 130, FOR SNAP APPLICATIONS, FOAM SUBSTRATE, TEARDROP	85331009	05/03/2024	233.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, INFANT, ELONGATED, TOTAL NRB W/O VENT, RESERVOIR BAG	85331009	05/03/2024	26.40	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, MED ADULT, INCL SIZE 4 I-GEL O2, LUBE, STRAP, FOR PTS 50-90 KG	85331009	05/03/2024	162.30	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, LG ADULT, INCL SIZE 5 I-GEL O2, LUBE, STRAP, FOR PTS 90 PLUS KG	85331009	05/03/2024	162.30	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	85331009	05/03/2024	28.32	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX ALCHOHOL PREP PAD, LARGE STERILE	85331009	05/03/2024	4.76	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STOPCOCK, 3-WAY MALE SPIN-LOCK CONNECTOR	85331009	05/03/2024	25.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	LANCET, SURGILANCE, SAFETY, 2.2 MM DEPTH 21 GA ORANGE	85335894	05/20/2024	23.80	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, ELONGATED PEDIATRIC PATRIAL NRB W/VENT RESERVIOR BAG	85335894	05/20/2024	44.50	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BELT, PRESTIGE, GAIT TRANSFER, COTTON, METAL BUCKEL	85335894	05/20/2024	32.37	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NON RETURNABLE DISINFECTANT 1 GALLON	85335894	05/20/2024	287.96	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NON RETURNABLE CAVICIDE DISINFECTANT WITH SPRAYER	85335895	05/20/2024	30.02	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, ADULT, ELONGATED, PARTIAL NRB W/VENT RESERVOIR BAG	85339167	05/20/2024	52.60	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	EXTRICATION COLLAR, STIFNECK SELECT, ADULT, ADJUSTABLE, NASAL CANNULA HOOK	85346733	05/20/2024	284.50	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DYNAREX ELASTIC BANDAGE W/SELF CLOSURE, 3"X5 YDS	85346733	05/20/2024	11.90	52620	.00	0	

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Total 20052220340:							1,821.19		.00		
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	FRONT ENCLOSURE X SERIES	3968912	05/20/2024	1,260.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	GASKET, MAIN ENCLOSURE, PRPQ	3968912	05/20/2024	25.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	LABOR	3968912	05/20/2024	440.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	X SERIES, UPGRADE, SPCO	3969345	05/20/2024	6,768.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	922911	OLSEN SAFETY EQUIPME	BATTERY FOR THE DRAEGER PAC 6000/8000 GAS MONITOR	0414515-IN	05/24/2024	62.69	52708	.00	0	
Total 20052220341:							8,555.69		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0324	05/03/2024	676.20	52550	.00	0	
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0424	05/20/2024	613.16	52626	.00	0	
Total 20052220343:							1,289.36		.00		
200-52220-35	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	CHANGE ENGINE OIL & FILTER, KIT - ELEMENT & GASKET - OIL FILTER, REPLACE FUEL FILTER	669914	05/20/2024	268.18	52635	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	DRIVE TO UNIT (SERVICE CALL)	2898	05/03/2024	82.50	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHASSIS, CAB, FOUND ANTENNAE ABOVE PASSAGER SEAT TO BE SLIGHTLY LOOSE	2898	05/03/2024	165.00	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	RETURN UNIT	2898	05/03/2024	41.25	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SHOP SUPPLIES	2898	05/03/2024	19.78	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AC COOLING SYSTEM/HEAT VALVES NEED TO BE REPLACED	2963	05/20/2024	759.10	52661	.00	0	
Total 20052220350:							1,335.81		.00		
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	1X10 16 PRIMED POPLAR	168622	05/20/2024	78.40	52651	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	R/L PRIMED BRICKMOLD	168622	05/20/2024	34.00	52651	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	8X2 3/4" GRK R/T WHITE TRIM SCREW	168622	05/20/2024	18.05	52651	.00	0	
Total 20052220355:							130.45		.00		
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	17.60	52616	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	32.04	52555	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220361:							97.34		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS	2024-04	05/09/2024	285.11	52615	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0424	05/03/2024	93.84	52578	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-04	05/03/2024	105.65	52578	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901050	05/20/2024	56.09	52624	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0647038956	05/20/2024	67.50	52666	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0651992741	05/20/2024	123.07	52666	.00	0	
200-52220-36	EMS UTILITIES	922981	ERGOTECH CONTROLS L	CRADLEPOINT 1YR NETCLOUD BRANCH 5G ADAPTER ESSENTIALS PLAN & W1855 OUTDOOR ADAPTER	INV-1654675	05/30/2024	1,839.14	52742	.00	0	
Total 20052220362:							2,570.40		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	174.41	52688	.00	0	
Total 20052220510:							174.41		.00		
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MENS L/S PARA PLUS SHIRT - OS1 DEPT EMB L SLVE/WHITE REV FLAG R SLVE	91344	05/03/2024	53.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MEN S/S PARA PLUS SHIRT OS1 DEPT EMB L SLVE/WHITE REV FLAG R SLVE	91344	05/03/2024	45.50	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91344	05/03/2024	5.90	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MENS VERTX PHANTOM FLEX PANT	91355	05/03/2024	76.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	LADIES L/S PARAGON PLUS SHIRT DEP EMB L SLV/WHITE REV FLAG R SLV	91355	05/03/2024	53.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91355	05/03/2024	2.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	LADIES S/S PARAGON PLUS SHIRT DEPT EMB L SLV/WHITE RV FLAG R SLV	91355	05/03/2024	45.50	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91355	05/03/2024	2.95	52576	.00	0	
Total 20055220800:							287.65		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	STAPLES BINDER CLIPS	2394-0416	05/24/2024	11.76	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AZAR THREE TIER BROCHURE HOLDER	2394-0416	05/24/2024	20.67	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	CREDIT MEMO	2394-0416	05/24/2024	19.59-	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	CREDIT MEMO	2394-0416	05/24/2024	7.40-	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.02	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.79	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	2.33	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	2.85	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.09	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.05	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	DOLLAR GENERAL	7375-0415	05/24/2024	8.44	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED COPY PAPER	7000436048	05/03/2024	88.96	52572	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	BOUNTY ESSENTIALS	7000436048	05/03/2024	46.54	52572	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	KLEENEX ULTRA SOFT FACIAL TISSUE	7000436048	05/03/2024	7.21	52572	.00	0	
Total 21055700310:							162.72		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - MIZOELEC 100 PCS LOT HELTG CIRCULAR ROUND MICROSCOPE SLIDE COVERS COVER FOR LAB MDICAL GLASS	2394-0409-1	05/24/2024	11.86	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - 3 DOODLER START 3D PRINTING FILAMENT REFILL BAG	2394-0410	05/24/2024	24.99	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - AMSCOPE SC-S18-100 PRE -CLEANED SQUARE MICROSCPE GLASS COVERS	2394-0410	05/24/2024	13.89	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SLIPS SUPERFOLD 10" X 21" BULK PACK	7483745	05/24/2024	209.16	52694	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 12"H 24" JACKET LENGTH	7483745	05/24/2024	50.72	52694	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CLEAR GLOSSY LABEL PROTECTOR	7483745	05/24/2024	58.91	52694	.00	0	
Total 21055700311:							369.53		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14655496	05/03/2024	112.19	52554	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14672292	05/20/2024	139.76	52636	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14697039	05/30/2024	94.18	52744	.00	0	
Total 21055700312:							346.13		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-05	05/24/2024	31.82	52710	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-05	05/24/2024	8.73	52710	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-04	05/03/2024	4.62	52563	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-04	05/03/2024	5.56	52563	.00	0	
Total 21055700313:							50.73		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4192761841	05/24/2024	49.86	52689	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2395	05/24/2024	112.50	52702	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2395	05/24/2024	126.00	52702	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SPRING CLEANUP	116	05/03/2024	245.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	DISPOSAL	116	05/03/2024	20.00	52561	.00	0	

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210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	FERTILIZER	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	PERFORATING SOIL	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	143	05/24/2024	200.00	52707	.00	0	
Total 21055700355:							903.36		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605050	05/24/2024	45.27	52687	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822821-	05/20/2024	17.62	52616	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	69.69	52555	.00	0	
Total 21055700361:							132.58		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY	2024-04	05/09/2024	1,083.15	52615	.00	0	
Total 21055700362:							1,083.15		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0424	05/03/2024	524.00	52578	.00	0	
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0524	05/30/2024	524.00	52752	.00	0	
Total 21055700363:							1,048.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038251563	05/09/2024	387.60	52583	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038251564	05/09/2024	212.11	52583	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038277754	05/24/2024	18.28	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038277755	05/24/2024	33.69	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299575	05/24/2024	17.14	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299576	05/24/2024	17.44	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299577	05/24/2024	20.56	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038308567	05/24/2024	44.97	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038308568	05/24/2024	22.49	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68680710	05/09/2024	46.78	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68691010	05/09/2024	51.09	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68740850	05/09/2024	73.41	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/09/2024	30.76	52589	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	EASY EVERYDAY COOKING	0002298935	05/09/2024	38.98	52608	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	HEALTHIER COOKING ANNUAL RECIP	01044	05/24/2024	38.98	52720	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	460089	05/09/2024	352.70	52599	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS DVD	399353-PPU	05/09/2024	6.65	52596	.00	0	
Total 21055700371:							1,413.63		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - THE MOST INSPIRATIONAL SOCCER STORIES OF ALL TIME FOR KIDS	2394-0414-1	05/24/2024	13.99	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - ESPN CAITLIN CLARK	2394-0414-1	05/24/2024	14.99	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - THE MOST AMAZING BASKETBALL STORIES OF ALL TIME FOR KIDS	2394-0414-1	05/24/2024	20.98	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038251565	05/09/2024	10.84	52583	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038251566	05/09/2024	11.41	52583	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277756	05/24/2024	24.79	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277757	05/24/2024	10.84	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277758	05/24/2024	20.34	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299579	05/24/2024	8.71	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299578	05/24/2024	30.21	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299580	05/24/2024	20.39	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299581	05/24/2024	11.41	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308569	05/24/2024	15.49	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308570	05/24/2024	178.43	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308571	05/24/2024	14.27	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308572	05/24/2024	105.01	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	460071	05/09/2024	327.20	52599	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	463450	05/30/2024	361.20	52749	.00	0	
Total 21055700372:							1,200.50		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	TSA LUGGAGE LS LOCK	127234	05/03/2024	16.99	52553	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - DIY MINI WOOD TRAYS	2394-0402	05/24/2024	77.00	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - OUPENG PEBBLES POLISHED GRAVEL NATURAL POLISHED MIXED COLOR STONES	2394-0408	05/24/2024	10.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOD PODGE SPRAY ACRYLIC SEALER THAT IS SPECIFICALLY FORMULATED TO SEAL CRAFT PROJECTS	2394-0408	05/24/2024	10.18	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - LOOPS & THREADS IMPECCABLE YARN	2394-0408	05/24/2024	9.80	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - RUBBER BANDS	2394-0408	05/24/2024	5.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.58	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PENKACIA METALLIC MARKER PENS SET	2394-0408	05/24/2024	11.98	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - JACQUARD PRODUCTS SODA ASH DYE FIXER	2394-0408	05/24/2024	15.90	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 50 SHEETS BLACK CARDSTOCK	2394-0408	05/24/2024	17.98	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - BACKPACK EXPLORER ON THE NATURE TRAIL	2394-0408	05/24/2024	115.50	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - TIMY 6 IN 1 OUTDOOR KIDS EXPLORER KIT	2394-0408	05/24/2024	33.98	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ZHENGMY 12 PIECES PLASTIC DOME DISPLAY CASE	2394-0408	05/24/2024	39.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PRIDE STICKERS	2394-0408	05/24/2024	6.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - JACQUARD PROCION MX DYE 8 COLOR SET	2394-0408	05/24/2024	27.81	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - TIMY 6 IN 1 OUTDOOR KIDS EXPLORER KIT	2394-0408	05/24/2024	135.92	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 4 PACKS INFINITY CUBE TOY STRESS RELIEVING GAME FOR KIDS & ADULTS	2394-0408	05/24/2024	14.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOD PODGE GLOSS SEALER, GLUE & FINISH	2394-0408	05/24/2024	14.37	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - CLEAR BOOKMARK SLEEVES PENTA ANGEL	2394-0408	05/24/2024	5.49	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - EODIVICS INVISIBLE INK PEN	2394-0408	05/24/2024	5.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 20 PACK 4OZ CLEAR PLASTIC JARS WITH LIDS	2394-0408	05/24/2024	12.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 36 PACK 8X10 INCH CANVASES FOR PAINTING BLANK CANVAS BOARDS FOR PAINTING GESSO PRIMED ACID FREE	2394-0408	05/24/2024	25.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MICHAELS FEATHERED GREENS CARDSTOCK PAPER	2394-0408	05/24/2024	9.49	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-0409	05/24/2024	7.20	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	NARWHAL: UNICORN OF THE SEA	59925176	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	I SURVIVED THE GREAT ALASKA EARTHQUAKE	59956946	05/09/2024	3.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	CAPTAIN AWESOME GOES TO SUPERHERO CAMP	59956946	05/09/2024	2.92	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	BISCUIT LOVES THE LIBRARY	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	FLAT STANLEY GOES CAMPING	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PALETERO MAN	59956946	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT GOES CAMPING	59956946	05/09/2024	2.45	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	DON'T LET THE PIGEON DRIVE THE BUS	59956946	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SAPO Y SEPO TODO EL	59956946	05/09/2024	2.92	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SCAREDY SQUIRREL	59956946	05/09/2024	3.13	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	LOLA AT THE LIBRARY	59956946	05/09/2024	3.90	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	CHICKEN ON VACATION	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT'S TRAIN TRIP	59956946	05/09/2024	2.10	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SUMMER DAYS AND NIGHTS	59956946	05/09/2024	4.86	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	I SURVIVED THE CALIFORNIA WILDFIRES	59956946	05/09/2024	2.94	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	TY'S TRAVELS BEACH DAY	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	YOU WOULDN'T WANT TO BE A VIKING EXPLORER	59956946	05/09/2024	4.88	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	BLACK LAGOON ADV	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING,							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				DISCUSSION	2024-04	05/03/2024	75.00	52558	.00	0	
Total 21055700376:							767.43		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0650828506	05/20/2024	51.12	52666	.00	0	
Total 21055700385:							51.12		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	939.89	52688	.00	0	
Total 21055700510:							939.89		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0424	05/03/2024	25.85	52548	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0424	05/03/2024	130.71	52548	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0524	05/30/2024	418.11	52741	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0524	05/30/2024	65.93	52741	.00	0	
Total 22054640343:							640.60		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FUEL CAN REPLACEMNT SPOUT	127003	05/20/2024	21.98	52633	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	.17	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	7.49	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	.19	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	DOOR STOP HNGPIN2-5/8WHT	127540	05/24/2024	2.99	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	127563	05/24/2024	20.99	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	RED GRNT HMR BIT 3/8X6"	127616	05/24/2024	19.98	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.40	52636	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.67	52698	.00	0	
220-54640-35	CEMETERY MAINT EXP	2950	JOHNSON TRACTOR	PARTS	IJ11520	05/20/2024	56.99	52641	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	GROMMETT, NITRILE I7D	I49301	05/03/2024	9.09	52560	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	18 CUT BLADE	I49301	05/03/2024	137.46	52560	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	FS 111 TRIMMER STIHL	I50203	05/20/2024	489.99	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	27-2 AUTOCUT STIHL	I50203	05/20/2024	61.98	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	ULTRA 2.5GAL MIX STIHL	I50203	05/20/2024	61.80	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	FUEL PUMP	I51293	05/30/2024	35.06	52747	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	HOSE - VACUUM	I51293	05/30/2024	20.11	52747	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BRAKE PARTS CLEANER	391332	05/20/2024	12.87	52650	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	3MO WTY BAT	391761	05/20/2024	69.04	52650	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	4.26	52601	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.84	52656	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 22054640350:							1,035.35		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	cemetary	2024-04	05/09/2024	110.74	52615	.00	0	
Total 22054640360:							110.74		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	56.49	52721	.00	0	
Total 22054640361:							56.49		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	23.27	52688	.00	0	
Total 22054640510:							23.27		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-4	05/09/2024	12.36	52613	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-4	05/09/2024	19.43	52613	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10	05/09/2024	56.39	52613	.00	0	
Total 25057900801:							88.18		.00		
250-57950-75	DEVELOPMENT ASSISTANCE	9431	GROVE PARTNERS LLC	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT CENTENNIAL BUILDING	2024-05	05/20/2024	17,703.06	52637	.00	0	
Total 25057950751:							17,703.06		.00		
400-52200-82	Police Building Improvements	3695	OFFICE PRO INC	EXCHANGED WRONG PIECE WITH NEW ONE	685112-0	05/03/2024	787.99	52562	.00	2024016	
400-52200-82	Police Building Improvements	3695	OFFICE PRO INC	EXCHANGED WRONG PIECE WITH NEW ONE	685112-0	05/03/2024	108.00-	52562	.00	2024016	
Total 40052200821:							679.99		.00		
400-53300-84	PW Equipment Purchase	1602	BURKE TRUCK & EQUIPM	FINAL HALF OF NEW PLOW TRUCK	32962	05/20/2024	58,103.00	52621	.00	0	
Total 40053300840:							58,103.00		.00		
400-55720-80	Park Improvements	9017	US BANK	TIGER MEDICAL	0981-0412	05/24/2024	228.33	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0412-1	05/24/2024	371.37	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0422	05/24/2024	371.37-	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0423	05/24/2024	759.64	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-2	05/24/2024	902.65	2013234	.00	2022001	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
400-55720-80	Park Improvements	9208	CORE & MAIN LP	OMNI+1-1/2 T2 1000G 13LL 5WHL, 1 1/2 BRASS METER FLANGE, 1 1/2 COMP FLG BOLT, 5/8" NUT FOR METERS	U880279	05/24/2024	390.30	52692	.00	2022001	
400-55720-80	Park Improvements	7335	DIMAX OFFICE SOLUTION	OUT OF SCOPE SERVICE - PHONE & IT HARDWARE INSTALL	00600337	05/20/2024	90.04	52629	.00	2022001	
400-55720-80	Park Improvements	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2342021010	05/09/2024	35.00	52609	.00	2022001	
400-55720-80	Park Improvements	1850	COMPUTER KNOW HOW L	AQUATIC CENTER UNIFI WIFI6 INDOOR ACCESS POINT, CLOUDKEY AP CONTROLLER	40691	05/20/2024	456.40	52625	.00	2022001	
400-55720-80	Park Improvements	1850	COMPUTER KNOW HOW L	LENOVO IDEACENTRE AIO PC, RYZEN 5, 16GB MEMEORY, 512GB SSD HARD DRIVE, 24" TOUCHSCREEN DISPLAY, KEYBOARD & MOUSE	40726	05/24/2024	891.45	52690	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-20	05/09/2024	127,099.54	52587	.00	2022001	
400-55720-80	Park Improvements	922974	DEMAND & PRECISION PA	COVERED ALUMINUM BENCH W/BACKREST, INCL TARP, COLOR SKY BLUE, BLEACHERS W/4' AISLE DOUBLE FOOTBOARDS & RISER BEHIND ROW 1 & GUARDRAILS	56297	05/03/2024	27,081.25	52552	.00	2022001	
400-55720-80	Park Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	DP27307	05/09/2024	3,113.48	52594	.00	2022001	
400-55720-80	Park Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773	05/09/2024	1,575.00	52602	.00	2022001	
400-55720-80	Park Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773-1	05/20/2024	105.00	52657	.00	2022001	
400-55720-80	Park Improvements	922979	MIDWEST PLAYSCAPES IN	MARKET UMBRELLA, UMBRELLA BASE, SHIPPING & HANDLING	10536	05/20/2024	5,194.00	52647	.00	2022001	
Total 40055720803:							167,922.08		.00		
400-55730-80	POOL Improvements	9017	US BANK	TIGER MEDICAL	0981-0412	05/24/2024	424.03	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0412-1	05/24/2024	689.68	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0422	05/24/2024	689.68	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0423	05/24/2024	1,410.75	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-2	05/24/2024	1,676.34	2013234	.00	2022002	
400-55730-80	POOL Improvements	9208	CORE & MAIN LP	OMNI+1-1/2 T2 1000G 13LL 5WHL, 1 1/2 BRASS METER FLANGE, 1 1/2 COMP FLG BOLT, 5/8" NUT FOR METERS	U880279	05/24/2024	724.83	52692	.00	2022002	
400-55730-80	POOL Improvements	7335	DIMAX OFFICE SOLUTION	OUT OF SCOPE SERVICE - PHONE & IT HARDWARE INSTALL	00600337	05/20/2024	167.21	52629	.00	2022002	
400-55730-80	POOL Improvements	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2342021010	05/09/2024	64.99	52609	.00	2022002	
400-55730-80	POOL Improvements	1850	COMPUTER KNOW HOW L	AQUATIC CENTER UNIFI WIFI6 INDOOR ACCESS POINT, CLOUDKEY AP CONTROLLER	40691	05/20/2024	847.60	52625	.00	2022002	
400-55730-80	POOL Improvements	1850	COMPUTER KNOW HOW L	LENOVO IDEACENTRE AIO PC, RYZEN 5, 16GB MEMEORY, 512GB SSD HARD DRIVE, 24" TOUCHSCREEN DISPLAY, KEYBOARD							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				& MOUSE	40726	05/24/2024	1,655.55	52690	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-20	05/09/2024	236,042.01	52587	.00	2022002	
400-55730-80	POOL Improvements	922974	DEMAND & PRECISION PA	COVERED ALUMINUM BENCH W/BACKREST, INCL TARP, COLOR SKY BLUE, BLEACHERS W/4' AISLE DOUBLE FOOTBOARDS & RISER BEHIND ROW 1 & GUARDRAILS	56297	05/03/2024	50,293.75	52552	.00	2022002	
400-55730-80	POOL Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	DP27307	05/09/2024	5,782.17	52594	.00	2022002	
400-55730-80	POOL Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773	05/09/2024	2,925.00	52602	.00	2022002	
400-55730-80	POOL Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773-1	05/20/2024	195.00	52657	.00	2022002	
400-55730-80	POOL Improvements	922979	MIDWEST PLAYSAPES IN	MARKET UMBRELLA, UMBRELLA BASE, SHIPPING & HANDLING	10536	05/20/2024	9,646.00	52647	.00	2022002	
Total 40055730803:							311,855.23		.00		
400-57960-83	CITY HALL BUILDING	9017	US BANK	AMAZON - STEEL LIGHTING CO. MANHATTAN WAREHOUSE LIGHT	9139-0405	05/24/2024	197.01	2013234	.00	0	
Total 40057960830:							197.01		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3362	05/03/2024	514.50	52543	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3382	05/20/2024	566.75	52614	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3395	05/20/2024	203.25	52614	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3409	05/24/2024	45.00	52678	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3426	05/30/2024	45.00	52739	.00	0	
Total 60053500214:							1,374.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	48982	05/20/2024	2,839.70	52668	.00	0	
Total 60053500215:							2,839.70		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.01	52636	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.05	52698	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.11	52601	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.02	52656	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 60053500310:							.19		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WASP/HORNET KILL 18OZ	127481	05/20/2024	31.96	52633	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	INSECT KILLER RTU	127481	05/20/2024	19.99	52633	.00	0	
Total 60053500340:							51.95		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0424	05/03/2024	37.07	52548	.00	0	
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0524	05/30/2024	20.82	52741	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0424	05/24/2024	46.12	52691	.00	0	
Total 60053500343:							104.01		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	GORILLA SUPERGLUE 15GM	127044	05/03/2024	7.99	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	BUNGEE CORD YLE 13"	127044	05/03/2024	2.39	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	ACE RAKE FBRGLS 30"	127255	05/03/2024	19.99	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	DWNSPOUT EXTNSN GRN 55"L	127363	05/20/2024	11.99	52633	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SPLASH BLOCK GREEN	127363	05/20/2024	8.59	52633	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET - 2.5 GAL RM43 GLYPHOSATE WEED PREVNT	1069-0412	05/24/2024	319.98	2013234	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET 1 GAL AQUATIC GLYPHOSATE WEED KILLER	1069-0412	05/24/2024	59.99	2013234	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	2YR WTY BAT	392787	05/20/2024	194.99	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT	392787	05/20/2024	18.00	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	392797	05/20/2024	18.00-	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	4370	SAGER FENCING INC	FIXED BARBWIRE & CHAINLINK FENCE	878104	05/24/2024	910.00	52714	.00	0	
Total 60053500355:							1,535.91		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902050	05/24/2024	150.25	52687	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	20.55	52609	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	42.57	52625	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	8.43	52625	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	41.68	52721	.00	0	
Total 60053500361:							263.48		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	disposal plant	2024-04	05/09/2024	3,578.52	52615	.00	0	
Total 60053500362:							3,578.52		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0424	05/03/2024	376.86	52578	.00	0	
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0524	05/30/2024	60.34	52752	.00	0	
Total 60053500363:							437.20		.00		
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	NR101 WASTEWATER FEE ADJUSTMENT FACTOR FOR 2024 IS 2.4510 PERMIT WI-23957	154002200-2	05/20/2024	338.40	52632	.00	0	
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	154002200-2	05/20/2024	100.00	52632	.00	0	
Total 60053500390:							438.40		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	2,737.24	52688	.00	0	
Total 60053500510:							2,737.24		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	STEVE & BARB FLOOD	WATER SOFTENER REBATE	2024 REFUN	05/09/2024	665.34	52607	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	JOHN TUFTS	WATER SOFTENER REBATE	2024 REFUN	05/09/2024	1,097.20	52595	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	STEPHEN BLAKE	WATER SOFTENER REBATE	2024 REFUN	05/24/2024	299.11	52719	.00	0	
Total 60053500741:							2,061.65		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	JETTER NOZZLE, HYFRO NOZZLE	P33368	05/20/2024	4,519.76	52643	.00	0	
Total 60053510350:							4,519.76		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	lift pump	2024-04	05/09/2024	1,841.07	52615	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0424	05/03/2024	16.87	52578	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0524	05/30/2024	11.78	52752	.00	0	
Total 60053520360:							1,869.72		.00		
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS	2023 STORMWATER UTILITY RATE STUDY	97280	05/20/2024	3,700.00	52631	.00	0	
Total 61053580210:							3,700.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	16020	05/09/2024	175.00	52593	.00	2024039	
Total 61053580301:							175.00		.00		
610-53580-34	STORMWATER SUPPLIES & E	922962	SHARE CORPORATION	INVERTED TIP SAFETY GREEN	266760	05/03/2024	506.08	52568	.00	0	

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Total 61053580340:							506.08		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	39.68	52688	.00	0	
Total 61053580510:							39.68		.00		
610-53580-85	STWT ROAD CONSTRUCTION	9017	US BANK	DNR WS2 EM1 DEM SRVF	3774-0410-2	05/24/2024	256.25	2013234	.00	0	
Total 61053580850:							256.25		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV20987	05/09/2024	2,536.72	52614	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	1,038.16	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	242.79	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	242.79	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	1,001.93	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	234.33	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	234.33	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	1,141.93	1014	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	267.06	1014	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	267.06	1014	.00	0	
Total 6202238040:							4,670.38		.00		
620-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q3	505-0000089	05/20/2024	7,187.88	52676	.00	0	
Total 6202253031:							7,187.88		.00		
620-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/24/2024	46.83	52682	.00	0	
Total 62051930251:							46.83		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water	2024-04	05/09/2024	3,673.79	52615	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052622002:							3,673.79		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SWITCH GRND 3WAY 15A WHT	127405	05/20/2024	2.39	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SWITCH GRND 3WAY 15A WHT	127408	05/20/2024	2.39-	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	COMM SWITCH 3/W 20A WHT	127408	05/20/2024	9.59	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	QUICKPRO STYLE ROLLER ONLY PAK OF 4	INV0035661	05/24/2024	186.95	52722	.00	0	
Total 62052625002:							196.54		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	774052	05/20/2024	97.00	52675	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26956	05/20/2024	696.90	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	26956	05/20/2024	248.80	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26956	05/20/2024	1,760.52	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26956	05/20/2024	30.00	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27106	05/24/2024	671.65	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	27106	05/24/2024	118.18	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27106	05/24/2024	1,380.80	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27106	05/24/2024	30.00	52703	.00	0	
Total 62052631002:							5,033.85		.00		
620-52651-00	MAINT MAINS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2024-05	05/24/2024	1,411.35	52712	.00	0	
Total 62052651002:							1,411.35		.00		
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CHS8-33NL 3/4 MIP SWIVEL F/COP PER (NO LEAD)	U798155	05/20/2024	232.50	52627	.00	0	
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CHS8-34NL 1" MIP SWIVEL F/COPP (NO LEAD)	U798155	05/20/2024	375.00	52627	.00	0	
Total 62052652002:							607.50		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 CONCAVE STYLE LESS SWIVELS	U818919	05/20/2024	750.00	52627	.00	0	
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 MIP SWIVEL F/COP PER	U818919	05/20/2024	155.00	52627	.00	0	
Total 62052653002:							905.00		.00		
620-52654-00	MAINT HYDRANTS	9208	CORE & MAIN LP	OMNI+ 3H2 1G 19-1/2LL 8WHL NM 9" NICOR W/NST CPLG	U562685	05/20/2024	1,900.00	52627	.00	0	
Total 62052654002:							1,900.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	58.03	52555	.00	0	
Total 62052902002:							58.03		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	261827	05/20/2024	539.69	52639	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	261827	05/20/2024	128.20	52639	.00	0	
Total 62052903002:							667.89		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	8.58	52636	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	35.97	52698	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-05202	05/24/2024	225.00	52680	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	LOCATE FEES	240 1 47501	05/24/2024	34.22	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 2 47501	05/24/2024	106.37	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 3 47501	05/24/2024	120.50	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 4 47501	05/24/2024	259.00	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	91.85	52601	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	18.09	52656	.00	0	
Total 62052921002:							908.39		.00		
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	622.73	52688	.00	0	
Total 62052924002:							622.73		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377820	05/20/2024	5.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140377820	05/20/2024	12.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	FIRST AID SUPPLY	6140377820	05/20/2024	14.99	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	SERVICE CHARGE	6140377820	05/20/2024	5.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	water-W&L	2024-04	05/09/2024	389.50	52615	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0424	05/20/2024	105.25	52672	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	113.30	52672	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	05/20/2024	59.99	52665	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	27.40	52609	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	56.76	52625	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	11.25	52625	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	3.32	52544	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	6.20	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	3.25	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	3.00	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	3.64	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	7.45	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	13.60	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	3.95	52581	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	2.46	52681	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE APPLICATIONS	337945	05/24/2024	18.23	52681	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	2.92	52740	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	3.16	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	3.66	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	2.94	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	5.70	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11- 454308	454308	05/03/2024	2.94	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	8.73	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	7.58	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	2.44	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	7.82	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	8.60	52713	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	5.84	52713	.00	0	
Total 62052930002:							927.87		.00		
620-52930-13	WATER SAFETY & PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	87309	05/20/2024	279.00	52663	.00	0	
Total 62052930130:							279.00		.00		
620-52930-36	BUILDING EXPENSES - RENT	9017	US BANK	OPC*WISCONSIN RURAL WTR	9864-0422	05/24/2024	465.40	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052930360:							465.40		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	PRESSURE WASHER HOSE	390841	05/20/2024	4.59	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	OIL FILTER - NAPA GOLD MASTER	391202	05/20/2024	8.85	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	5W20 5 QT JUG	391202	05/20/2024	29.99	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0424	05/24/2024	339.87	52691	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	96738743	05/20/2024	98.26	52673	.00	0	
Total 62052933002:							481.56		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	AIR PLUG I/M 1/4"MNPT	127394	05/20/2024	2.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	AIR BLOW GUN 1/4" FNPT	127394	05/20/2024	12.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	QUICK-FLOW GAS CAN 2GAL	127527	05/20/2024	21.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	KEYKRAFTER #95 BRASS	127527	05/20/2024	3.59	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	ENGINE OIL 2CYCLE 6.40OZ	127527	05/20/2024	5.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140365752	05/20/2024	36.99	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140369786	05/20/2024	5.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140369786	05/20/2024	12.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY	6140369786	05/20/2024	14.99	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE	6140369786	05/20/2024	5.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381846	05/24/2024	5.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140381846	05/24/2024	12.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY	6140381846	05/24/2024	14.99	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE	6140381846	05/24/2024	5.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1335	BADGER SPRAY REPAIR L	GAS VALVE, WATER TANK FLOAT ASSY, 90 DEG SWIVEL, 3/8" TO 1/2" BUSHING, SERVICE CALL, HOURS OF LABOR	44461	05/20/2024	484.49	52617	.00	0	
Total 62052935002:							643.01		.00		
630-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	SWISS FAMILY SERVICE CHANGE OVER FROM 120/240 TO 120/208	3769	05/20/2024	250.00	52634	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	4458	SHAWN HASS	13 TERMINAL METER SOCKET	1701A	05/24/2024	350.00	52718	.00	0	24-11-0008-E-1
Total 6301107001:							600.00		.00		
630-1107002	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	2 X 6 12 1650F SPF 2/12	168563	05/20/2024	19.44	52651	.00	0	24-25-0007-E-1
Total 6301107002:							19.44		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	INV20987	05/09/2024	20.00	52614	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3031489	05/20/2024	6,226.00	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 TRANSFORMER BASEMENT	3031491	05/20/2024	3,575.71	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3031541	05/20/2024	13,197.16	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3031542	05/20/2024	14,382.88	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	PIN INSULATOR	S013892374.	05/20/2024	305.00	52662	.00	0	
Total 6301150001:							37,686.75		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-04 SAL	05/24/2024	20,649.16	1012	.00	0	
Total 6302238080:							20,649.16		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2024-04	05/24/2024	2,389.29	52717	.00	0	
Total 6302253031:							2,389.29		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-04 SAL	05/24/2024	154.98-	1012	.00	0	
Total 63041400001:							154.98-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	INV20987	05/09/2024	576.00	52614	.00	0	
Total 63041442062:							576.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	INV20987	05/09/2024	345,893.49	52614	.00	0	
Total 63051555300:							345,893.49		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25248	05/09/2024	2,002.50	52588	.00	2023023	
Total 63051582300:							2,002.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651839200	05/24/2024	6.61	52721	.00	0	
Total 63051588300:							6.61		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	PAINT SKYBLUE/GRAY TOUCH UP POLE XF P1	3032127	05/20/2024	68.97	52658	.03	0	
630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRIC	PDP 29-6115-000-12 LTLM WITH 12 HOUR RESET	928231055	05/20/2024	4,125.00	52619	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	CHN-C2070139 WIREHOLDER NYLON 2-3/4IN LAG	928285555	05/20/2024	310.50	52619	.00	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	MACL J8820 5/8X20 MACHINE BOLT	S013892374.	05/20/2024	138.75	52662	.00	0	
Total 63051593300:							4,643.22		.03		
630-51594-30	UG LINE MAINENANCE	5060	ALCIVIA	LAWN - MADISON PARKS 20#	15948980-04	05/20/2024	226.00	52615	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	PAINT GREEN TOUCHUP 1006 PADMOUNT P1/12	3032127	05/20/2024	242.88	52658	.12	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	LOCATE FEES	240 1 47501	05/24/2024	34.23	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 2 47501	05/24/2024	106.38	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 3 47501	05/24/2024	120.50	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 4 47501	05/24/2024	259.00	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	PDP 49-6007-306 3:1 FIBER OPTIC CABLE	928231055	05/20/2024	327.06	52619	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	SAC - 612080 SMU30 FUSE UNIT 14.4KV 80E	928256751	05/20/2024	811.44	52619	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	657358	05/20/2024	42.48	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	657358	05/20/2024	2,308.05	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	657358	05/20/2024	430.11	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	657358FS	05/20/2024	62.40	52669	.00	0	
Total 63051594300:							4,970.53		.12		
630-51595-30	TRANSFORMER MAINTENANC	4458	SHAWN HASS	200A METER PEDESTAL	1701A	05/24/2024	1,330.00	52718	.00	0	
Total 63051595300:							1,330.00		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	107.77	52555	.00	0	
Total 63051902300:							107.77		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	05/20/2024	59.99	52665	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	68.49	52609	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	141.91	52625	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	28.11	52625	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651603234	05/24/2024	34.24	52721	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	21.99	52721	.00	0	
Total 63051902361:							354.73		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	INV20987	05/09/2024	4,825.99	52614	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	261827	05/20/2024	1,002.29	52639	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	261827	05/20/2024	238.10	52639	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	261827	05/20/2024	75.47	52639	.00	0	
Total 63051903300:							6,141.85		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25286	05/09/2024	330.00	52588	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25290	05/09/2024	25.00	52588	.00	0	
Total 63051920210:							355.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	22.43	52636	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	94.05	52698	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	INK TECHNOLOGIES	875297	05/24/2024	198.34	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	BROTHER MFC-J6955DW	9864-0404	05/24/2024	453.64	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	INKVESTMENT TANK COLOR INKJET							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	NULAXY DUAL FOLDING CELI PHONE	9864-0407	05/24/2024	19.98	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAND							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - AED STICKERS	9139-0331	05/24/2024	8.79	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - 2FT USB C CHARGER	9139-0331	05/24/2024	5.89	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	CABLE 3A							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - COSSINI BLACK	9139-0331	05/24/2024	25.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	SUPERIOR VEGAN LEATHER							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	BUSINESS PORTFILIO WITH ZIPPER							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SEYMAC STOCK CASE	9139-0331	05/24/2024	23.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	FOR IPAD							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - ZICOTO AESTHETIC	9139-0331	05/24/2024	8.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	POCKE TNOTEBOOKS							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - KARAT U2010B 5.9" PP	9139-0331	05/24/2024	23.24	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	MEDIUM HEAVY WEIGHT							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	DISPOSABLE FORK							
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	240.19	52601	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-	Q1316476	05/20/2024	47.31	52656	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	FINANCE							
Total 63051921300:							1,172.83		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-05202	05/24/2024	225.00	52680	.00	0	
Total 63051921361:							225.00		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY	QTR4 23-24	05/24/2024	1,156.49	52688	.00	0	
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	INSTALLMENT							
Total 63051924300:							1,156.49		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMAZON - 3M X2A PELTOR BLACK AND YELLOW MODEL X2A/37271	9864-0331	05/24/2024	75.66	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	OVER THE HEAD CONSERVATION EARMUFFS	9864-0401	05/24/2024	76.86	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	#10 KIT, WEATHERPROOF PLASTIC CASE	9864-0404-1	05/24/2024	239.91	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DURACELL MN1500BKD COPPERTOP ALKALINE BATTERIES	9864-0424	05/24/2024	113.70	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DURACELL MN1400 COPERTOP ALKALINE BATTERIES C	9864-0424-1	05/24/2024	120.74	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DOUBLE P WESTERN STORE KERRY BOOT	9139-0418-1	05/24/2024	208.76	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WODE-CU	0179624-IN	05/20/2024	201.60	52622	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WIDE CU	0179624-IN	05/20/2024	403.20	52622	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	5070	ULINE	DELUXE WRAPAROUND GLASSES- SMOKE	177759056	05/20/2024	61.46	52667	.00	0	
Total 63051930130:							1,501.89		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	SP BARE-CASES	9864-0325	05/24/2024	75.90	2013234	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/24/2024	86.95	52682	.00	0	
Total 63051930251:							162.85		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	LATITUDE COOLER BLU 52QT	127115	05/03/2024	44.99	52553	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	THE UPS STORE	9139-0418	05/24/2024	118.66	2013234	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	13.27	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	24.80	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	13.01	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	11.99	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	14.55	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	29.82	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	54.41	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	15.79	52581	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	9.83	52681	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE APPLICATIONS	337945	05/24/2024	72.92	52681	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	11.67	52740	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	12.65	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	14.68	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	11.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	22.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11-454308	454308	05/03/2024	11.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	34.91	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	30.35	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	9.75	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	31.26	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	34.39	52713	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	23.36	52713	.00	0	
Total 63051930300:							673.40		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	CORPORATE TRAINING	9139-0402	05/24/2024	295.00	2013234	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	CORPORATE TRAINING	9139-0423	05/24/2024	295.00	2013234	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION	4348	05/30/2024	125.00	52748	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	94TH ANNUAL CONFERENCE	4508	05/20/2024	325.00	52649	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR	1129	05/30/2024	350.00	52748	.00	0	
Total 63051930330:							1,390.00		.00		
630-51930-33	APPRENTICESHIP TRAINING	9017	US BANK	THE ONEIDA HOTEL	9139-0418-2	05/24/2024	396.00	2013234	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-05	05/24/2024	644.34	52705	.00	0	
Total 63051930331:							1,040.34		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BATTTRY ALKLN C 8 PK	127264	05/20/2024	9.59	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SHVEL RND PNT 61" L WD	127264	05/20/2024	31.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE RAKE FBRGLS 30"	127264	05/20/2024	19.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SHOVEL RND PNT 59"L FG	127371	05/20/2024	39.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL RND-PT LONG-HND	127371	05/20/2024	21.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	127378	05/20/2024	15.54	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127378	05/20/2024	79.98	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127380	05/20/2024	39.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127381	05/20/2024	79.98-	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - STANLEY FATMAX TAPE MEASURE	9139-0326	05/24/2024	77.96	2013234	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TUFLEX ENDLESS ROUND SLING 3'	0179501-IN	05/03/2024	20.56	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TUFLEX ENDLESS ROUNDSLING 4' P	0179501-IN	05/03/2024	12.47	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	PURPLE E & E 6' TUFLEX POLY RO	0179501-IN	05/03/2024	61.46	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RATCHETING ACSR CABLE CUTTER	0179522-IN	05/20/2024	881.90	52622	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OX TAIL	0179726-IN	05/24/2024	178.04	52685	.00	0	
Total 63051930340:							1,411.47		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0424	05/24/2024	339.86	52691	.00	0	
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	96738743	05/20/2024	642.50	52673	.00	0	
Total 63051930343:							982.36		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	TARP STRAP RUBBER 24"	126963	05/03/2024	5.18	52553	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SCREWDRIVER SET PH/SL 2P	127693	05/24/2024	15.99	52697	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON 8 PIN TO 8 PIN REPLACEMENT MICROPHONE CABLE MIC COMPATIBL FOR KENWOOD RADIO	9864-0407	05/24/2024	27.79	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	OHOLPRO CAR TABLET HOLDER	9864-0407	05/24/2024	123.17	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - KEEPER - 3/8"X16' ROPE WRNGLER	9139-0331-1	05/24/2024	21.98	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - USB C WALL CHARGING BLOCK MULTI PORT FAST CHARGE POWER BRICK CUBE	9139-0331-1	05/24/2024	15.19	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - NANOFLARE NFMB40 12" 40W AMBER LED STROBE MINI LIGHT BAR	9139-0410	05/24/2024	117.59	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1687	CARTER & GRUENEWALD	EH100 1"X 71/2 HITCH PIN	427920	05/20/2024	32.90	52623	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	3M TM HEADLIGHT LENS	391802	05/20/2024	26.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER	391836	05/20/2024	9.32	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	391836	05/20/2024	20.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	391836	05/20/2024	4.49	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	DRAGON GLIDE	391929	05/20/2024	31.64	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	EXT POLE SQUEEGEE	391929	05/20/2024	24.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WINCH GEAR 2000	392558	05/20/2024	65.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WINCH CABLE	392558	05/20/2024	17.49	52650	.00	0	
Total 63051930350:							561.69		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	05/20/2024	30.79	52664	.00	0	
Total 63051930392:							30.79		.00		
630-51930-84	TRANSPORTATION EQUIPME	9017	US BANK	AMAZON - 5 PACK HEAVY DUTY VISOR FUEL CARD HOLDER W/							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-84	TRANSPORTATION EQUIPME	4000	JASON SERGEANT	CLEAR VINYL POCKET APPA DC RALLY	9864-0401 2024-03-1	05/24/2024 05/09/2024	107.58 20.77	2013234 52592	.00 .00	0 0	
Total 63051930840:							128.35		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	DUR BATT LTHM 2016 1PK	126947	05/03/2024	5.59	52553	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SMOOTH BLD INSUL KNF 12"	127289	05/20/2024	17.99	52633	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140373810	05/20/2024	5.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140373810	05/20/2024	12.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140373810	05/20/2024	14.99	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140373810	05/20/2024	5.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	8" UNIVERSAL HARDWOUND ROLL TOWEL KRAFT	875297	05/24/2024	34.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	33 X 39 BLACK LOW DENSITY 33 GALLON LINER	875297	05/24/2024	42.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	FRESH PRODUCTS WAVE URINAL DEODERIZER	875297	05/24/2024	27.50	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	EMPRESS ELITE PREMIUM WHITE BATH TISSUE	875297	05/24/2024	70.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	PIGGLY WIGGLY	9864-0416	05/24/2024	5.37	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	PIGGLY WIGGLY	9864-0416	05/24/2024	84.65	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	9864-0416	05/24/2024	20.26	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	SUBWAY	9864-0416-2	05/24/2024	187.81	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1335	BADGER SPRAY REPAIR L	GAS VALVE, WATER TANK FLOAT ASSY, 90 DEG SWIVEL, 3/8" TO 1/2" BUSHING, SERVICE CALL, HOURS OF LABOR	44461	05/20/2024	484.50	52617	.00	0	
Total 63051932300:							1,016.66		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	.86	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	1.40	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	5.82	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	SPRING CLAMP 2" SG	127494	05/24/2024	11.96	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	electric-W&L	2024-04	05/09/2024	934.01	52615	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0424	05/20/2024	105.26	52672	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	226.60	52672	.00	0	
Total 63051932360:							1,285.91		.00		
Grand Totals:							1,462,865.77		.15		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
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City of Evansville, WI

2024 Financial Management Plan Update

June 6, 2024

Objectives



Overview of S&P G.O. Rating (AA-)

1. Consistent financial profile with high reserves. Strong budgetary performance in recent years. City has adhered to reserve policy.



2. Robust financial-management policies and practices. The city has developed a multiyear financial forecast for all operating funds, and it continues to update capital planning yearly.



3. Expect debt will likely remain elevated during the next few years; however, costs will likely remain manageable.

Existing Financial Policies

General Fund Unassigned fund balance

- Policy 35% - 40% of budgeted operating expenditures.
- Per 2022 audit, City unassigned fund balance is 45% of operating expenditures.

Enterprise cash & investments

- Cash and investments in enterprise funds within range of 8% to 12% of budgeted expenditures.
- Per 2022 audit, cash & investments is 8.94% of operating expenditures.

Growth Trends

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)										
Valuation Year	Budget Year	Historical TID IN Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	437,027,300								
2020	2021	476,251,800	8.98%	27,068,300	6.19%	12,408,300	2.84%	-252,100	-0.06%	
2021	2022	520,346,300	9.26%	27,716,900	5.82%	18,172,000	3.82%	-1,794,400	-0.38%	
2022	2023	608,900,700	17.02%	78,062,400	15.00%	10,229,000	1.97%	263,000	0.05%	
2023	2024	669,495,700	9.95%	49,637,700	8.15%	6,941,100	1.14%	4,016,200	0.66%	
AVERAGE CHANGE				45,621,325	8.79%	11,937,600	2.44%	558,175	0.07%	
II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)										
Valuation Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	419,103,500								
2020	2021	453,038,100	8.10%	23,417,811	5.59%	10,734,890	2.56%	-218,101	-0.05%	
2021	2022	486,612,600	7.41%	21,104,243	4.66%	13,836,551	3.05%	-1,366,295	-0.30%	
2022	2023	579,337,900	19.06%	81,739,128	16.80%	10,710,784	2.20%	275,387	0.06%	
2023	2024	638,380,900	10.19%	48,366,346	8.35%	6,763,320	1.17%	3,913,334	0.68%	
AVERAGE CHANGE				43,656,882	8.85%	10,511,386	2.25%	651,081	0.09%	

Overview of TIF Districts



TID OUT value projections

III. Projection of TID OUT Equalized Value - Selection of Method & Discount										
PROJECTION METHOD				Percent			Percent			Manual Adjustments
DISCOUNT FACTOR				50.00%			50.00%			
IV. Projection of TID OUT Equalized Value										
Valuation Year	Budget Year	Projected TID OUT Equalized Value		Economic Change		New Construction		TID Closure or Other Adjustment		
2024	2025	673,792,037	5.55%	28,242,059	4.42%	7,169,078	1.12%		0.00%	
2025	2026	711,167,439	5.55%	29,808,653	4.42%	7,566,749	1.12%		0.00%	
2026	2027	759,583,863	6.81%	31,462,146	4.42%	7,986,478	1.12%	8,967,800	1.26%	TID #6 & TID #9
2027	2028	804,867,057	5.96%	33,604,095	4.42%	8,530,199	1.12%	3,148,900	0.41%	TID #8
2028	2029	849,513,220	5.55%	35,607,430	4.42%	9,038,734	1.12%		0.00%	

General Fund Revenues

Modest increases
in state aid &
refuse/recycling
revenue.

Other revenues
remain flat.

Consistent with
other WI
communities.

Shared revenue increases built into model that were
unknown when 2023 model was developed.

General Fund Expenditures

EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	2.50%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	10.00%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability
I	Insurance	5.00%	Property & Liability
S	Services	2.50%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
W	Wages	4.10%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

General Fund Summary (Existing Services)

	Actual				Budget	Projected				
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
GENERAL FUND										
REVENUES										
Taxes										
Property Taxes General	1,561,109	1,562,500	1,793,493	1,894,497	1,959,024	2,096,325	2,245,165	2,394,150	2,557,494	2,735,975
Other Taxes	444,995	444,302	407,667	407,062	428,300	428,300	428,300	428,300	428,300	428,300
Intergovernmental Revenues	748,373	766,990	775,550	819,277	1,032,156	1,036,256	1,056,010	1,076,196	1,096,825	1,117,909
Licenses & Permits	233,404	239,642	291,321	305,372	299,600	306,000	306,000	306,000	306,000	306,000
Fines, Forfeitures & Penalties	60,552	74,099	56,220	100,128	76,000	68,000	68,000	68,000	68,000	68,000
Public Charges for Services	386,030	437,092	460,153	471,519	487,509	492,735	513,735	535,785	558,938	583,248
Miscellaneous Revenues	80,574	77,601	104,252	973,284	165,771	155,801	155,801	155,801	155,801	155,801
TOTAL REVENUES	3,515,037	3,602,226	3,888,656	4,971,139	4,448,360	4,583,417	4,773,011	4,964,232	5,171,358	5,395,233
EXPENDITURES										
General Administration	381,288	384,328	397,016	423,462	586,520	552,144	576,515	592,894	614,846	642,446
Public Safety	1,705,686	1,846,206	1,953,234	1,675,039	2,080,622	2,190,673	2,283,231	2,381,540	2,486,032	2,597,180
Public Works	967,999	971,327	1,015,100	1,034,240	1,208,987	1,266,037	1,311,258	1,358,612	1,408,237	1,460,283
Health & Human Services	45,824	44,244	49,971	52,862	85,843	80,097	82,752	85,499	88,344	91,289
Parks & Recreation	151,344	227,187	259,849	243,702	298,671	311,018	327,727	345,621	364,802	385,380
Economic & Community Dev	109,314	115,518	134,531	147,427	187,718	183,448	191,529	200,067	209,097	218,654
TOTAL EXPENDITURES	3,361,455	3,588,810	3,809,701	3,576,732	4,448,361	4,583,417	4,773,011	4,964,232	5,171,358	5,395,233
Change in General Fund levy from prior year		0.09%	14.78%	5.63%	3.41%	7.01%	7.10%	6.64%	6.82%	6.98%

Other Levied Funds

EMS Fund

- Modest growth in EMS service charge revenue.
- Expense forecast same as General Fund.

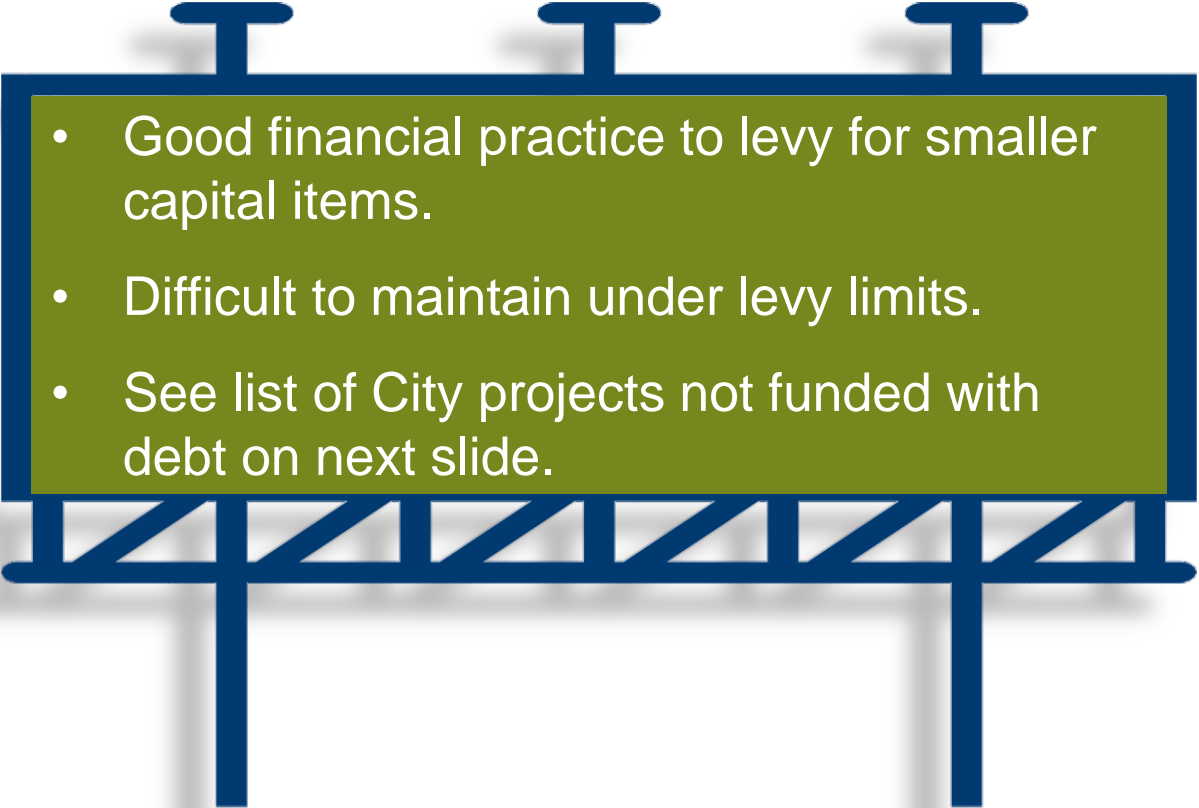
Cemetery Fund

- Non levy revenue sources remain flat.
- Expense forecast same as General Fund.

Library Fund

- Non levy revenue sources remain flat.
- Expense format same as General Fund.

Capital Fund (Levied fund)

- 
- Good financial practice to levy for smaller capital items.
 - Difficult to maintain under levy limits.
 - See list of City projects not funded with debt on next slide.

Projects	Purpose/Dept.	Funding	2024	2025	2026	2027	2028	2029	Totals
Mower (3-4 yr cycle)	Parks and Pool	Tax Levy	16,500						16,500
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy	75,000						75,000
Tazers/Radios/Misc Gear	Police	Tax Levy	9,000						9,000
City Vehicle	City Hall	Tax Levy	42,000						42,000
Code Compliance and Improvements	City Hall	Tax Levy	15,000						15,000
Mower / Grounds Equipment (3-4 yr cycle)	Parks and Pool	Tax Levy		17,000					17,000
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy		50,000					50,000
Asphalt cooker	Public Works	Tax Levy		20,000					20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	Public Works	Tax Levy		8,000					8,000
Equipment Accessories	Public Works	Tax Levy		7,500					7,500
Mobile Air Compressor	Public Works	Tax Levy		5,000					5,000
Tazers	Police	Tax Levy		9,900					9,900
Server Upgrade/Copier (5 year cycle)	City Hall	Tax Levy		30,000					30,000
Excavator Shared Cost	Parks and Pool	Tax Levy			5,500				5,500
Play Ground Equipment	Parks and Pool	Tax Levy			35,000				35,000
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy			50,000				50,000
Tool CAT - exchange (3 yr cycle)	Public Works	Tax Levy			20,000				20,000
Skid Steer (3 yr cycle)	Public Works	Tax Levy			7,000				7,000
Endloader (3 yr cycle)	Public Works	Tax Levy			50,000				50,000
Equipment Accessories	Public Works	Tax Levy			13,000				13,000
Excavator - Medium Shared Cost (10 yr cycle)	Public Works	Tax Levy			10,000				10,000
Street Barricade Devices	Public Works	Tax Levy			7,500				7,500
Mower / Grounds Equipment (3-4 year cycle)	Parks and Pool	Tax Levy				17,750			17,750
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy				50,000			50,000
Wood Chipper Shared Cost	Public Works	Tax Levy				12,500			12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	Public Works	Registration Fees				50,000			50,000
Mallord Ct Resurface Vehicle Registration fee funded	Public Works	Registration Fees				50,000			50,000
Tazers	Police	Tax Levy				9,900			9,900
Mower / Grounds Equipment (3-4 yr cycle)	Parks & Pool	Tax Levy					15,000		15,000
UTV (10 yr rotation)	Parks & Pool	Tax Levy					18,500		18,500
Sidewalk and Pedestrian Improvements	Parks & Pool	Tax Levy					16,500		16,500
Equipment Accessories	Public Works	Tax Levy					12,950		12,950
Attachment Snowblower	Public Works	Tax Levy					12,500		12,500
4th St Liberty to end resurface Local Vehicle Registration Fee Funded	Public Works	Registration Fees					50,000		50,000
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded	Public Works	Registration Fees					50,000		50,000
Building Improvements	Police	Tax Levy					30,000		30,000
Tazers	Police	Tax Levy					9,900		9,900
Website Update	City Hall	Tax Levy					35,000		35,000
Mower / Grounds Equipment (3-4 yr cycle)	Parks and Pool	Tax Levy						19,000	19,000
Playground Equipment	Parks and Pool	Tax Levy						40,000	40,000
Skid Steer (3 yr cycle)	Public Works	Tax Levy						9,000	9,000
Tool CAT - exchange (3 yr cycle)	Public Works	Tax Levy						2,975	2,975
Pavement Roller (12 yr cycle)	Public Works	Tax Levy						9,000	9,000
Tazers	Public Works	Tax Levy						9,900	9,900
Vehicle (10 yr rotation)	City Hall	Tax Levy						30,000	30,000
Actual CIP Costs			157,500	147,400	198,000	190,150	250,350	119,875	1,063,275

Capital Fund Projection

	2022 ACTUALS	2023 ESTIMATE	2024 ESTIMATE	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
REVENUES								
Description								
Property Tax levy	109,850	95,993	142,600	84,400	170,000	170,000	170,000	100,000
ERP	39,251	0	40,000	40,000	40,000	40,000	40,000	40,000
Interest	268	592	0	0	0	0	0	0
Registration Fees	0	0	0	0	0	100,000	100,000	0
TOTAL REVENUES	149,369.00	96,585.00	182,600.00	124,400	210,000	210,000	210,000	140,000
EXPENDITURES								
Capital Expenditures	115,210	117,745	157,500	147,400	198,000	190,150	250,350	119,875
TOTAL EXPENDITURES	115,210	117,745	157,500	147,400	198,000	190,150	250,350	119,875
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES	34,159	(21,160)	25,100	(23,000)	12,000	19,850	(40,350)	20,125
Beginning Fund Balance	-	34,159	12,999	38,099	15,099	27,099	46,949	6,599
Ending Fund Balance	34,159	12,999	38,099	15,099	27,099	46,949	6,599	26,724

Existing G.O. Debt Levy Summary

Year Ending	Existing Debt													Year Ending
	Total G.O. Debt Payments	Contingency	G. O. Debt Expense	Less: Storm Water	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Sewer	Less: Water	Less: Interest	Less: Pool Donations	Net Tax Levy	
2024	2,019,451	52,279	1,000	(166,545)	(147,190)	(74,648)	(64,500)	(52,912)	(89,705)	(36,155)	(600)		1,440,475	2024
2025	2,160,236	(52,279)		(147,158)	(148,863)	(73,848)	(68,250)	(52,912)	(92,285)	(35,385)		(100,000)	1,389,257	2025
2026	2,213,289			(149,163)	(145,398)	(73,048)	(62,000)	(52,912)	(55,400)			(50,000)	1,625,369	2026
2027	2,316,394			(146,035)	(151,833)	(77,198)	(70,700)	(52,912)	(53,900)			(50,000)	1,713,816	2027
2028	1,901,745			(142,750)	0	0	0	0	(52,400)			(50,000)	1,656,595	2028
2029	1,962,928			(154,226)					(55,825)			(50,000)	1,702,876	2029
2030	1,745,799			(150,531)					0			(50,000)	1,545,268	2030
2031	1,644,134			(157,065)								(50,000)	1,437,069	2031
2032	1,656,310			(133,860)								(50,000)	1,472,450	2032
2033	1,492,705			(61,680)								(50,000)	1,381,025	2033
2034	1,441,150			(60,500)								(50,000)	1,330,650	2034
2035	1,438,595			(59,320)									1,379,275	2035
2036	1,559,903			(58,178)									1,501,725	2036
2037	1,510,431			(57,006)									1,453,425	2037
2038	1,459,488			(55,763)									1,403,725	2038
2039	1,407,838			(54,513)									1,353,325	2039
2040	1,361,075			(53,263)									1,307,813	2040
2041	1,318,391			(61,906)									1,256,484	2041
2042	1,215,397			(10,944)									1,204,453	2042
2043	1,167,075			(15,356)									1,151,719	2043
2044	0			0									0	2044
Total	32,992,331	0	1,000	(1,895,760)	(593,283)	(298,741)	(265,450)	(211,649)	(399,515)	(71,540)	(600)	(550,000)	28,706,793	Total

Projects	Department	Repayment/Purpose	Plan Issue	Funding	2024	2025	2026	2027	2028	Totals
Historic Restorations	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	35,000					35,000
Tool Cat/UTVs	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	95,000					95,000
Grounds Keeper Mower (5 Year cycle)	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	80,000					80,000
Antes, LLP, & Burr Jones Road Surface Repairs	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	100,000					100,000
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	70,000					70,000
Plow Truck Final Payment (12 yr cycle)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	120,000					120,000
Almeron St Reconstruction (Walker to Water)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	355,701					355,701
Resurface Church St Parking Lot	Public Works	Levy	2024 G.O. Notes	G.O. Debt	95,000					95,000
Building Improvements/Furniture	Police	Levy	2024 G.O. Notes	G.O. Debt	30,000					30,000
Vehicle Replacement (annually w/ trade in)	Police	Levy	2024 G.O. Notes	G.O. Debt	54,000					54,000
Vehicle Accessories (annually)	Police	Levy	2024 G.O. Notes	G.O. Debt	15,000					15,000
Vehicle Replacement (annually w/ trade in)	Police	Levy	2025 G.O. Notes	G.O. Debt		52,000				52,000
Vehicle Accessories (annually)	Police	Levy	2025 G.O. Notes	G.O. Debt		15,000				15,000
Historic Restorations	Parks & Pool	Levy	2025 G.O. Notes	G.O. Debt		85,000				85,000
Toolcat (5 yr cycle)	Parks & Pool	Levy	2025 G.O. Notes	G.O. Debt		100,000				100,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2025 G.O. Notes	G.O. Debt		50,000				50,000
Flat Bed Dump Truck (10 year rotation)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		70,000				70,000
Plow Truck (12 yr cycle)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		250,000				250,000
Cherry St Reconstruction (Walker to Water)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		346,763				346,763
Enterprise St Reconstruction	Public Works	Levy	2025 G.O. Notes	G.O. Debt		520,468				520,468
Access Drive (E. Main to E. Church)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		195,000				195,000
Truck	Cemetery	Cemetery	2025 G.O. Notes	G.O. Debt		80,000				80,000
City Hall Building	City Hall	Levy	2025 G.O. Notes	G.O. Debt		150,000				150,000
Vehicle Replacement (annually)	Police	Levy	2026 G.O. Notes	G.O. Debt			55,000			55,000
Vehicle Accessories (annually)	Police	Levy	2026 G.O. Notes	G.O. Debt			16,000			16,000
Play Ground Reconstruction	Parks & Pool	Levy	2026 G.O. Notes	G.O. Debt			230,000			230,000
Ambulance (7 year rotation)	EMS	EMS	2026 G.O. Notes	G.O. Debt			175,000			175,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2026 G.O. Notes	G.O. Debt			50,000			50,000
Chipper Truck Share Cost (15 yr cycle)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			25,000			25,000
Liberty St Reconstruction (4th to 5th)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			230,918			230,918
Allen Creek Trail Extension (Church to Water)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			75,000			75,000
Land Plotting and reclaiming	Cemetery	Cemetery	2026 G.O. Notes	G.O. Debt			25,000			25,000
Squad/Body Cams (5 year cycle)	Police	Levy	2026 G.O. Notes	G.O. Debt			80,000			80,000
Tazers	Police	Levy	2026 G.O. Notes	G.O. Debt			9,900			9,900
Comprehensive Plan (Smart Growth)	City Hall	Levy	2026 G.O. Notes	G.O. Debt			50,000			50,000
Historic Restorations	Parks & Pool	Levy	2027 G.O. Notes	G.O. Debt				100,000		100,000
Truck (10 yr cycle)	Parks & Pool	Levy	2027 G.O. Notes	G.O. Debt				65,000		65,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2027 G.O. Notes	G.O. Debt				50,000		50,000
Church St Reconstruction (College to Enterprise)	Public Works	Levy	2027 G.O. Notes	G.O. Debt				607,000		607,000
Longfield St Reconstruction (Fair to Lincoln)	Public Works	Levy	2027 G.O. Notes	G.O. Debt				314,000		314,000
Tractor 15 yr cycle	Public Works	Levy	2027 G.O. Notes	G.O. Debt				250,000		250,000
Water Street Trail	Public Works	Levy	2027 G.O. Notes	G.O. Debt				130,000		130,000
Vehicle Replacement (annually)	Police	Levy	2027 G.O. Notes	G.O. Debt				54,000		54,000
Vehicle Accessories (annually)	Police	Levy	2027 G.O. Notes	G.O. Debt				17,000		17,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2028 G.O. Notes	G.O. Debt					100,000	100,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	Public Works	Levy	2028 G.O. Notes	G.O. Debt					232,305	232,305
1st St Liberty to Main Reconstruction	Public Works	Levy	2028 G.O. Notes	G.O. Debt					275,000	275,000
Stump Grinder (10 yr cycle)	Public Works	Levy	2028 G.O. Notes	G.O. Debt					50,000	50,000
Building Improvements	Public Works	Levy	2028 G.O. Bonds	G.O. Debt					2,000,000	2,000,000
Road Resurfacing	Cemetery	Cemetery	2028 G.O. Notes	G.O. Debt					300,000	300,000
Vehicle Replacement (annually)	Police	Levy	2028 G.O. Notes	G.O. Debt					55,000	55,000
Vehicle Accessories (annually)	Police	Levy	2028 G.O. Notes	G.O. Debt					18,000	18,000
Actual CIP Costs					1,049,701	1,914,231	1,021,818	1,587,000	3,030,305	8,603,055

Projected levy for debt service

Year Ending	Existing Debt		Proposed Debt				All Debt				Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	G.O. Debt issues 2024-2028	Abatements			Levy and Tax Rate				
				Less: Storm	Less: Cemetery	Less: EMS	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes \$300,000 Home	
2024	1,440,475	638,380,900	0	0	0	0	1,440,475	\$2.26		\$677	2024
2025	1,389,257	673,792,037	393,733	(98,194)	0	0	1,684,797	\$2.50	244,322	\$750	2025
2026	1,625,369	711,167,439	435,900	(121,293)	(9,988)	0	1,929,989	\$2.71	245,192	\$814	2026
2027	1,713,816	759,583,863	665,503	(168,261)	(15,269)	(21,163)	2,174,627	\$2.86	244,638	\$859	2027
2028	1,656,595	804,867,057	1,043,771	(244,513)	(14,331)	(22,719)	2,418,803	\$3.01	244,176	\$902	2028
2029	1,702,876	849,513,220	1,328,600	(288,855)	(59,581)	(22,006)	2,661,034	\$3.13	242,231	\$940	2029
2030	1,545,268	896,635,917	1,282,745	(298,911)	(57,375)	(21,294)	2,450,433	\$2.73	(210,601)	\$820	2030
2031	1,437,069	946,372,520	1,286,969	(293,599)	(60,244)	(25,463)	2,344,733	\$2.48	(105,700)	\$743	2031
2032	1,472,450	998,868,025	1,269,733	(317,568)	(57,981)	(24,513)	2,342,121	\$2.34	(2,611)	\$703	2032
2033	1,381,025	1,054,275,467	1,388,233	(374,349)	(50,838)	(23,563)	2,320,509	\$2.20	(21,613)	\$660	2033
2034	1,330,650	1,112,756,373	1,430,688	(374,458)	(53,681)	(22,613)	2,310,586	\$2.08	(9,923)	\$623	2034
2035	1,379,275	1,174,481,229	1,385,660	(457,498)	(51,394)	(21,663)	2,234,381	\$1.90	(76,205)	\$571	2035
2036	1,501,725	1,239,629,976	1,110,173	(404,391)	(39,331)	(25,594)	2,142,581	\$1.73	(91,800)	\$519	2036
2037	1,453,425	1,308,392,540	883,661	(235,749)	(42,363)	0	2,058,975	\$1.57	(83,606)	\$472	2037
2038	1,403,725	1,380,969,380	719,651	(240,545)	(25,656)	0	1,857,175	\$1.34	(201,800)	\$403	2038
2039	1,353,325	1,457,572,073	557,746	(278,996)	0	0	1,632,075	\$1.12	(225,100)	\$336	2039
2040	1,307,813	1,538,423,936	603,083	(334,833)	0	0	1,576,063	\$1.02	(56,013)	\$307	2040
2041	1,256,484	1,623,760,671	620,838	(363,088)	0	0	1,514,234	\$0.93	(61,828)	\$280	2041
2042	1,204,453	1,713,831,054	646,275	(399,025)	0	0	1,451,703	\$0.85	(62,531)	\$254	2042
2043	1,151,719	1,808,897,663	639,848	(403,098)	0	0	1,388,469	\$0.77	(63,234)	\$230	2043
2044	0	1,909,237,638	622,554	(396,304)	0	0	226,250	\$0.12	(1,162,219)	\$36	2044
2045	0	2,015,143,495	501,875	(286,125)	0	0	215,750	\$0.11	(10,500)	\$32	2045
2046	0	2,126,923,975	502,500	(297,250)	0	0	205,250	\$0.10	(10,500)	\$29	2046
Total	28,706,793		19,319,736	(6,676,899)	(538,031)	(230,588)	40,581,011				Total

G.O. Debt Capacity

Existing Debt					Proposed Debt			
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2023	669,495,700	33,474,785	23,280,934	70%	\$23,280,934	70%	\$10,193,851	2023
2024	707,094,733	35,354,737	22,067,187	62%	\$25,132,187	71%	\$10,222,550	2024
2025	756,705,336	37,835,267	20,760,828	55%	\$26,140,828	69%	\$11,694,439	2025
2026	851,012,083	42,550,604	19,366,797	46%	\$26,141,797	61%	\$16,408,807	2026
2027	947,095,118	47,354,756	17,830,000	38%	\$26,940,000	57%	\$20,414,756	2027
2028	1,000,284,198	50,014,210	16,670,000	33%	\$28,745,000	57%	\$21,269,210	2028

Policy not to exceed 75%.

Multi-Year Budget Forecast

**Incorporates all
aspect of levy**

- General Fund
- EMS
- Cemetery
- Library
- Capital Outlay
- Debt Service

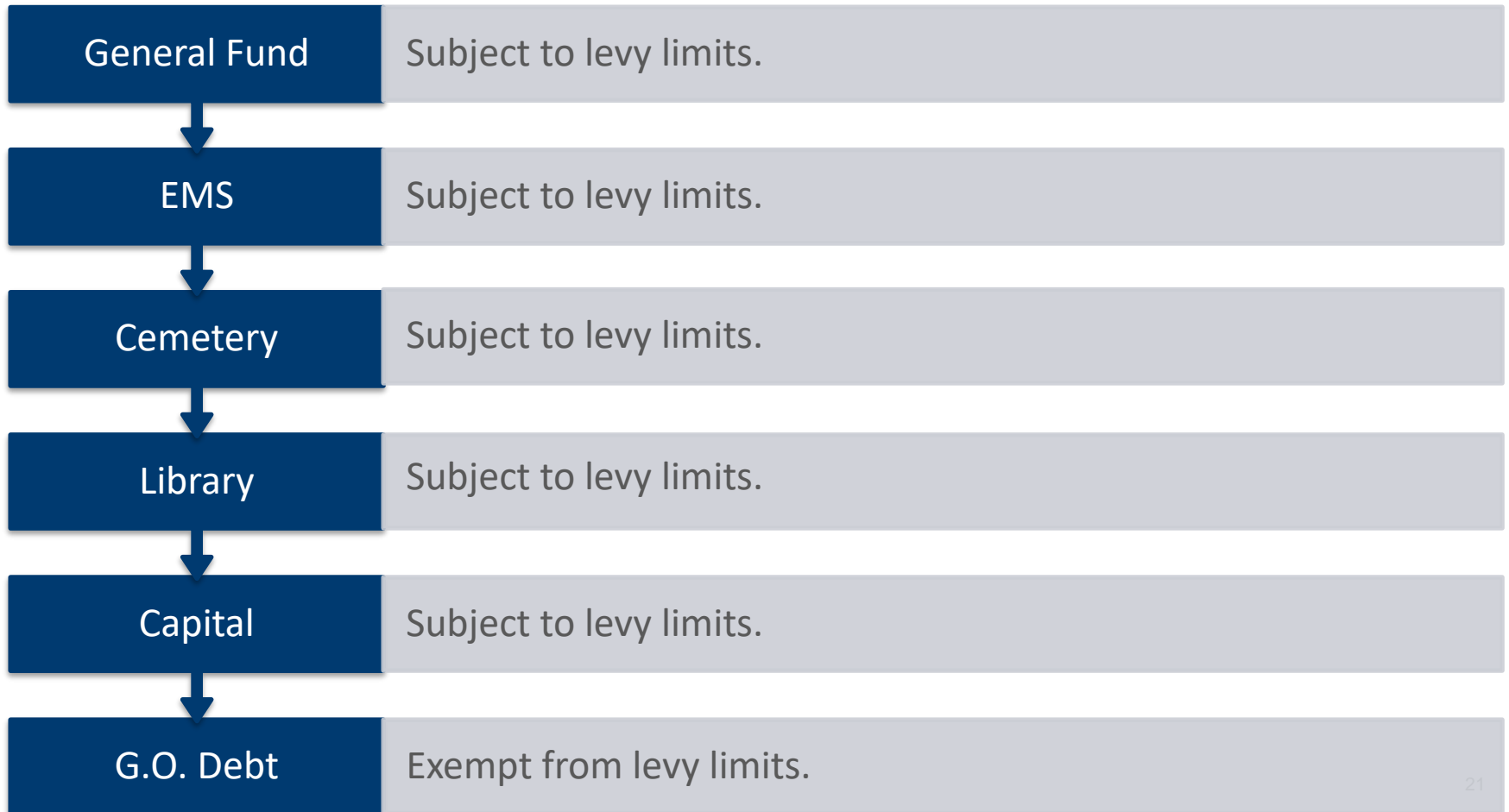
**Capital
Improvement Plan**

- Incorporates all projects identified for borrowing
- Some debt supported by non-levy revenues
- Illustrates impact of long-term debt projects.

Multi-Year Levy Projection

	Actual				Budget 2024	Projected				
	2020	2021	2022	2023		2025	2026	2027	2028	2029
General Fund Levy	1,561,109	1,562,500	1,793,493	1,894,497	1,959,024	2,096,325	2,245,165	2,394,150	2,557,494	2,735,975
Debt Service Levy	613,279	573,284	820,878	1,124,398	1,440,475	1,684,797	1,929,989	2,174,627	2,418,803	2,661,034
Capital Levy	159,105	228,821	109,850	95,993	142,600	84,400	170,000	170,000	170,000	100,000
EMS Levy	102,863	102,863	116,275	151,892	157,561	157,048	67,506	89,558	92,482	93,665
Cemetery	89,236	86,910	89,477	89,191	98,547	97,842	113,135	124,047	129,088	180,691
Library	283,991	292,671	298,524	347,656	339,896	335,326	354,666	375,023	397,966	433,067
TOTAL PROPERTY TAX LEVY	2,809,583	2,847,049	3,228,497	3,703,627	4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,432
Change in Levy		1%	13%	15%	12%	8%	10%	9%	8%	8%
Equalized VALUE (TID OUT)	419,103,500	453,038,100	486,612,600	579,337,900	638,380,900	673,792,037	711,167,439	759,583,863	804,867,057	849,513,220
TAX RATE	\$6.70	\$6.28	\$6.63	\$6.39	\$6.48	\$6.61	\$6.86	\$7.01	\$7.16	\$7.30
Taxes on \$300000 home	\$2,011	\$1,885	\$1,990	\$1,918	\$1,945	\$1,984	\$2,059	\$2,104	\$2,149	\$2,191

City Levy Components



Levy Limits “At-a-Glance”

- Current limit (Sec. 66.0602, Wis. Stats.):

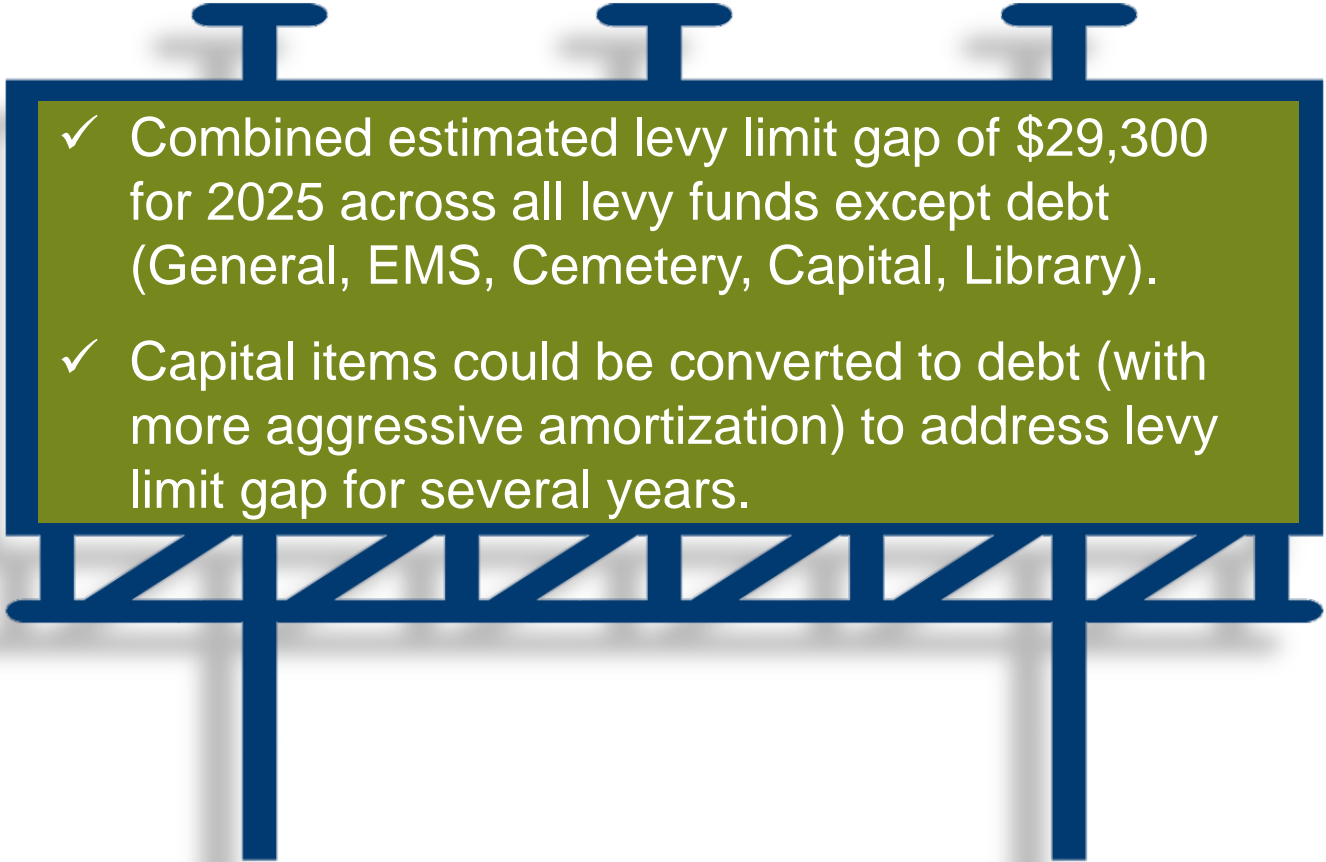
The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy

Levy Limit Projection

Levy Year		2023	2024	2025	2026	2027	2028
Calendar/Budget Year		2024	2025	2026	2027	2028	2029
Line		Actual	Projected	Projected	Projected	Projected	Projected
1	Prior Year's Actual Levy Plus Prior Year Personal Property Aid	3,708,407	4,142,882	4,460,517	4,885,240	5,332,184	5,770,612
2	Exclude Prior Year Levy for Unreimbursed Emergency Expenses	0	0	0	0	0	0
3	Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	1,047,860	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406
4	Adjusted Actual Levy	2,660,547	2,713,332	2,746,437	2,818,398	3,063,425	3,253,206
TID Closure Calculations							
Line 5-6	Enter TID Increment Value	8,868,200			8,917,800		3,148,900
	Enter Total TID OUT EV in Closure Year	579,337,900			711,167,439		759,583,863
	Terminated TID %	0.7650%	0.00%	0.00%	0.63%	0.00%	0.21%
	Applied to Prior Year Adjusted Actual Levy	20,353	0	0	17,671	0	6,743
Net New Construction		32,432	33,105	71,961	227,356	189,781	37,581
Enter Assumed Net New Construction Percentage		1.22%	1.22%	2.62%	8.07%	6.20%	1.16%
7	Applied to Prior Year Adjusted Actual Levy	2,713,332	2,746,437	2,818,398	3,063,425	3,253,206	3,297,531
8	Less Personal Property Aid Payment	(4,779)	(4,779)	(4,779)	(4,779)	(4,779)	(4,779)
Levy Limit Before Adjustments		2,708,553	2,741,658	2,813,619	3,058,646	3,248,427	3,292,752
E	Debt Service for G.O. Debt Authorized After July 1, 2005	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
U	Total Adjustments	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
9	Total Adjustments	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
10	Allowable Levy	4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,433
Actual or Projected Levy		4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,432
Levy Surplus/(Shortfall)			(29,283)	(136,853)	(94,132)	(98,603)	(250,647)
Capital Levy			84,400	170,000	170,000	170,000	100,000

Levy Limit Summary

- 
- ✓ Combined estimated levy limit gap of \$29,300 for 2025 across all levy funds except debt (General, EMS, Cemetery, Capital, Library).
 - ✓ Capital items could be converted to debt (with more aggressive amortization) to address levy limit gap for several years.

Budget Guidance

**Tax levy & rate
objectives (impact
on taxpayers)**

**New services or
initiatives**

**Permissible
decreases in
service levels**

**Capital project
prioritization**

**Acceptable debt
financing levels**

**Use of fund
balances**

Conclusions (levied funds)

1. City at 71% of G.O. Debt limit at end of 2024 & remains at the level for next few years.



2. Average levy increase per year over 5 year planning period is 8%. City taxes on \$300,000 home increases \$207 over 5 years.



3. City starting to see fiscal pressures with levy limits.

Utility Summary

Water

CIP funded with revenue debt and cash.
Conventional rate adjustments projected in 2026 and 2030.

Electric

CIP funded with revenue debt & cash.
Conventional rate adjustments projected in 2026 and 2029.

Sewer

CIP funded with revenue debt & cash.
3% revenue increase every other year beginning in 2025.

Storm

Storm water utility rate study just completed.
Information from study summarized.

Water Utility CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Water Utility Truck (10 yr cycle)	Revenue Debt	47,025					47,025
Skid Steer Shared Cost (10 yr cycle)	User Fees	39,000					39,000
North Star	User Fees	16,135					16,135
Porter Road Culvert	Revenue Debt	88,181					88,181
Replace Doors on Pump House	User Fees	15,156					15,156
Booster Pump Maintenance	Revenue Debt	40,000					40,000
Bulk Water Station	Revenue Debt	33,375					33,375
Almeron St Reconstruction	Revenue Debt	568,737					568,737
Walker St Reconstruction	Revenue Debt	400,000					400,000
Truck (10 yr rotation)	User Fees		40,000				40,000
Cherry St Reconstruction (Walker to Water)	Revenue Debt		534,139				534,139
Booster Station County C and 6th St *	Revenue Debt		600,000				600,000
Tower and Well Inspections	User Fees		25,000				25,000
Enterprise St Reconstruction	Revenue Debt		146,695				146,695
Cherry St Reconstruction (Walker to Water)	Revenue Debt		534,139				534,139
Access Drive (E. Main to Church)	Revenue Debt		135,000				135,000
Tower & Well Inspections	User Fees			20,000			20,000
Excavator Shared Cost	User Fees			15,500			15,500
Water Rate Case	User Fees			20,000			20,000
Liberty St Reconstruction (4th to 5th)	Revenue Debt			498,143			498,143
Billing Software	User Fees			7,500			7,500
Van (10 yr cycle)	User Fees				45,000		45,000
Church St Reconstruction (College to Enterprise)	Revenue Debt				1,184,000		1,184,000
Longfield St Reconstruction (Fair to Lincoln)	Revenue Debt				465,000		465,000
1st St Liberty to Main Reconstruction	Revenue Debt					440,000	440,000
Tower & Well Inspections	User Fees					10,000	10,000
Building Improvements	Revenue Debt					700,000	700,000
Actual CIP Costs		1,247,609	2,014,973	561,143	1,694,000	1,150,000	6,667,725
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		1,177,318	1,949,973	498,143	1,649,000	1,140,000	6,414,434
User Fees		70,291	65,000	63,000	45,000	10,000	253,291
Total		1,247,609	2,014,973	561,143	1,694,000	1,150,000	6,667,725

Water Utility Cash Flow Projection

	Budget 2024	2025	2026	2027	2028	Projected 2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,325,883	\$1,325,883	\$1,751,811	\$1,751,811	\$1,751,811	\$1,751,811	\$2,039,434	\$2,039,434	\$2,039,434	\$2,039,434
Percent Increase to User Rates	0.00%	0.00%	32.12%	0.00%	0.00%	0.00%	16.42%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	32.12%	32.12%	32.12%	32.12%	53.82%	53.82%	53.82%	53.82%
Dollar Amount Increase to Revenues		\$0	\$425,928	\$0	\$0	\$0	\$287,623	\$0	\$0	\$0
Other Revenues										
Interest Income	\$2,000	\$2,020	\$2,192	\$4,634	\$7,042	\$8,734	\$8,701	\$12,588	\$16,344	\$20,020
Other Income	\$30,040	\$30,340	\$30,644	\$30,950	\$31,260	\$31,572	\$31,888	\$32,207	\$32,851	\$33,508
Total Other Revenues	\$32,040	\$32,360	\$32,836	\$35,585	\$38,302	\$40,307	\$40,589	\$44,795	\$49,195	\$53,528
Total Revenues	\$1,357,923	\$1,358,243	\$1,784,647	\$1,787,396	\$1,790,113	\$1,792,118	\$2,080,023	\$2,084,229	\$2,088,629	\$2,092,962
Less: Expenses										
Operating and Maintenance ²	\$633,030	\$645,691	\$658,604	\$671,777	\$685,212	\$698,916	\$712,895	\$727,152	\$741,696	\$756,529
PILOT Payment	\$190,000	\$193,800	\$197,676	\$201,630	\$205,662	\$209,775	\$213,971	\$218,250	\$222,615	\$227,068
Net Before Debt Service and Capital Expenditures	\$534,893	\$518,753	\$928,367	\$913,990	\$899,239	\$883,426	\$1,153,157	\$1,138,826	\$1,124,318	\$1,109,365
Debt Service										
Existing Debt P&I	\$506,935	\$481,023	\$381,450	\$388,473	\$311,086	\$299,244	\$179,126	\$175,936	\$177,805	\$179,355
New (2024-2033) Debt Service P&I	\$0	\$98,301	\$280,246	\$320,111	\$477,681	\$587,543	\$585,286	\$587,331	\$578,871	\$584,723
Total Debt Service	\$506,935	\$579,323	\$661,696	\$708,584	\$788,768	\$886,786	\$764,413	\$763,268	\$756,676	\$764,078
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$1,309,759	\$2,078,629	\$587,488	\$1,764,595	\$1,191,289	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,260,000	\$2,225,000	\$565,000	\$1,800,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$21,801)	\$85,801	\$244,183	\$240,811	\$169,182	(\$3,360)	\$388,745	\$375,559	\$367,642	\$345,288
"All-in" Debt Coverage	1.06	0.90	1.40	1.29	1.14	1.00	1.51	1.49	1.49	1.45
Revenue Debt Coverage 1.25X	1.53	1.31	1.70	1.57	1.40	1.23	1.79	1.78	1.78	1.75
PSC Days Cash on Hand	(24)	9	86	180	204	188	327	452	575	692
Notes:										
1) Assumes no changes in customer count or usage beyond Test Year.										
2) Assumes 2.00% annual inflation beyond budget year.										
3) Capital Improvement Plan ends 2028.										
Legend:										
Simplified Rate Case (projected eligibility)										
Conventional (Full) Rate Case										

Electric CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Bucket Truck (12 yr cycle)	Revenue Debt	320,000					320,000
Kubota UTV (5 yr cycle)	User Fees	18,500					18,500
Skid Steer (Shared Cost-10 yr rotation)	User Fees	24,000					24,000
Skid Steer (Shared Cost-10 yr rotation)	Grants/Aids	15,000					15,000
Skid Steer Post Puller	User Fees	10,000					10,000
OH Line Rebuilds (annually, In-house)	Revenue Debt	100,000					100,000
OH to UG Line Rebuilds (annually, In-house)	Revenue Debt	100,000					100,000
EVA East Bay Repair/Remodel	Reserve Funds	89,968					89,968
EVA Center Bay	User Fees	7,948					7,948
UTL Substation Expansion	Reserve Funds	30,000					30,000
Northstar	Revenue Debt	29,965					29,965
OH Line Rebuilds (annually, In-house)	User Fees		100,000				100,000
OH to UG Line Rebuilds (annually, In-house)	User Fees		100,000				100,000
Utility Truck (10 yr cycle) **	User Fees		60,000				60,000
Digger Derrick (15 yr cycle) **	Revenue Debt		340,000				340,000
EVA East Bay Repair/Remodel	Reserve Funds		48,000				48,000
UTL Substation Expansion	Revenue Debt		1,500,000				1,500,000
UTL Substation Expansion	Reserve Funds		217,000				217,000
Project Orange	Revenue Debt		2,831,000				2,831,000
Excavator (Shared Cost) **	User Fees			12,000			12,000
Equipment Attachments **	User Fees			15,000			15,000
Chipper Truck Shared Cost (10 yr cycle)	User Fees			25,000			25,000
Utility Truck (10 yr cycle) **	User Fees			52,000			52,000
OH Line Rebuilds (annually, In-house)	User Fees			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	User Fees			200,000			200,000
UTL Substation Expansion	Revenue Debt			1,652,000			1,652,000
Wood Chipper Shared Cost (8 yr cycle)	User Fees				12,500		12,500
Electric Rate Case	User Fees				10,000		10,000
OH Line Rebuilds (annually, In-house)	User Fees				200,000		200,000
OH to UG Line Rebuilds (annually, In-house)	User Fees				200,000		200,000
Project Orange	Revenue Debt				200,000		200,000
EVA Center Bay Retirement/EVA East Bay Rewor	Revenue Debt				50,000		50,000
EVA/UTL SCADA System	Revenue Debt				274,000		274,000
Overcurrent Device Implimentation	Revenue Debt				210,000		210,000
UG South Meadow to Middle School	Revenue Debt				276,000		276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency	Revenue Debt				370,000		370,000
Utility Truck (10 yr rotation)	Revenue Debt					75,000	75,000
OH Line Rebuilds (annually, In-house)	Revenue Debt					250,000	250,000
OH to UG Line Rebuilds (annually, In-house)	Revenue Debt					250,000	250,000
UG Circuit Tie - Pool to Lift Station	Revenue Debt					433,000	433,000
OH to UG Conversion Garfield (discretionary)	Revenue Debt					591,000	591,000
OH to UG Conversion Old 92 (discretionary)	Revenue Debt					494,000	494,000
EVA Substation West Bay Upgrades	Revenue Debt					65,000	65,000
Building Improvements	Revenue Debt					1,500,000	1,500,000
Actual CIP Costs		745,381	5,196,000	2,156,000	1,802,500	3,658,000	13,557,881
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		549,965	4,671,000	1,652,000	1,380,000	3,658,000	11,910,965
Grants/Aids		15,000	0	0	0	0	15,000
User Fees		60,448	260,000	504,000	422,500	0	1,246,948
Cash		119,968	265,000	0	0	0	384,968
Total		745,381	5,196,000	2,156,000	1,802,500	3,658,000	13,557,881

Electric Utility Cash Flow

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$9,671,705	\$9,671,705	\$10,303,250	\$10,303,250	\$10,303,250	\$10,957,910	\$10,957,910	\$10,957,910	\$10,957,910	\$10,957,910
Percent Increase to User Rates	0.00%	0.00%	6.53%	0.00%	0.00%	6.35%	0.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	6.53%	6.53%	6.53%	13.30%	13.30%	13.30%	13.30%	13.30%
Dollar Amount Increase to Revenues		\$0	\$631,545	\$0	\$0	\$654,660	\$0	\$0	\$0	\$0
Total Other Revenues	\$49,452	\$49,947	\$50,446	\$50,950	\$51,460	\$51,975	\$52,494	\$53,019	\$54,080	\$55,161
Total Revenues	\$9,721,157	\$9,721,652	\$10,353,696	\$10,354,200	\$10,354,710	\$11,009,884	\$11,010,404	\$11,010,929	\$11,011,989	\$11,013,071
Less: Expenses										
Operating and Maintenance ²	\$8,308,955	\$8,393,605	\$8,479,132	\$8,565,547	\$8,652,858	\$8,741,076	\$8,830,209	\$8,920,268	\$9,011,263	\$9,103,204
PILOT Payment	\$235,000	\$239,700	\$244,494	\$249,384	\$254,372	\$259,459	\$264,648	\$269,941	\$275,340	\$280,847
Net Before Debt Service and Capital Expenditures	\$1,177,202	\$1,088,347	\$1,630,070	\$1,539,270	\$1,447,480	\$2,009,350	\$1,915,547	\$1,820,720	\$1,725,386	\$1,629,020
Debt Service										
Existing Debt P&I	\$616,151	\$538,658	\$557,268	\$447,030	\$195,380	\$196,591	\$177,859	\$144,833	\$142,295	\$144,566
New (2024-2033) Debt Service P&I	\$0	\$46,949	\$478,638	\$626,290	\$760,098	\$1,104,909	\$1,109,540	\$1,104,965	\$1,104,190	\$1,097,209
Total Debt Service	\$616,151	\$585,607	\$1,035,905	\$1,073,320	\$955,478	\$1,301,500	\$1,287,399	\$1,249,798	\$1,246,485	\$1,241,775
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$780,471	\$5,348,344	\$2,243,195	\$1,861,525	\$3,790,621	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$590,000	\$5,325,000	\$1,865,000	\$1,505,000	\$4,010,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$370,580	\$479,396	\$215,970	\$109,424	\$711,382	\$707,850	\$628,148	\$570,922	\$478,901	\$387,245
"All-in" Debt Coverage	1.91	1.86	1.57	1.43	1.51	1.54	1.49	1.46	1.38	1.31
Revenue Debt Coverage 1.25X	2.29	2.27	1.81	1.67	1.78	1.74	1.69	1.67	1.61	1.54
PSC Days Cash on Hand	(140)	(119)	(109)	(104)	(76)	(49)	(25)	(3)	14	28
Notes: <div> 1) Assumes no changes in customer count or usage beyond Test Year. 2) Assumes 1.00% annual inflation beyond budget year. 3) Capital Improvement Plan ends 2028. </div>										
Legend: <div> Simplified Rate Case (projected eligibility) Conventional (Full) Rate Case </div>										

Sewer CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Lift Stations (Lincoln Street Rebuild)	Revenue Debt	1,000,000					1,000,000
Mower (10 yr cycle)	User Fees	15,000					15,000
Lift Station Control Panels	User Fees	71,000					71,000
Lift Station Control Panels	ERF	379,000					379,000
Porter Road Culvert	Revenue Debt	102,593					102,593
Walker St	Revenue Debt	50,000					50,000
Almeron St Reconstruction (Walker to Water)	Revenue Debt	454,699					454,699
Cherry St Reconstruction (Walker to Water)	User Fees		223,793				223,793
County M Lift Station Upgrades	User Fees		156,303				156,303
Enterprise St Reconstruction	User Fees		180,000				180,000
Lift Station Control Panels	User Fees		20,000				20,000
ATV	User Fees		10,000				10,000
Lift Stations (Madison St - Motors)	User Fees			37,000			37,000
Sewer Camera	User Fees			30,000			30,000
Liberty St Reconstruction (4th to 5th)	User Fees			433,877			433,877
Excavator Shared Cost	User Fees			5,500			5,500
Church St Reconstruction (College to Enterprise)	Revenue Debt				990,000		990,000
Longfield St Reconstruction (Fair to Lincoln)	Revenue Debt				374,000		374,000
Mower (3-4 yr cycle)	User Fees				15,000		15,000
Lift Stations (Union St Lift Station)	User Fees					700,000	700,000
1st St Liberty to Main Reconstruction	User Fees					275,000	275,000
Plant Truck (10 yr cycle)	User Fees					55,000	55,000
Building Improvements	User Fees					200,000	200,000
Actual CIP Costs		2,072,292	590,096	506,377	1,379,000	1,230,000	5,522,765
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		1,607,292	0	0	1,364,000	0	2,971,292
User Fees		86,000	590,096	506,377	15,000	1,230,000	2,427,473
ERF		379,000	0	0	0	0	379,000
Total		2,072,292	590,096	506,377	1,379,000	1,230,000	5,777,765

Sewer Cash Flow Projection

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,610,908	\$1,659,235	\$1,659,235	\$1,709,012	\$1,709,012	\$1,760,283	\$1,760,283	\$1,813,091	\$1,813,091	\$1,867,484
Percent Increase to User Rates	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	3.00%	3.00%	6.09%	6.09%	9.27%	9.27%	12.55%	12.55%	15.93%
Dollar Amount Increase to Revenues		\$48,327	\$0	\$49,777	\$0	\$51,270	\$0	\$52,808	\$0	\$54,393
Other Revenues										
Interest Income	\$55,000	\$55,138	\$55,275	\$55,414	\$55,552	\$55,691	\$55,830	\$55,970	\$56,110	\$56,250
Other Income/Connection Fees	\$36,600	\$24,240	\$24,482	\$24,727	\$24,974	\$25,224	\$25,476	\$25,731	\$25,989	\$26,248
Total Other Revenues	\$91,600	\$79,378	\$79,758	\$80,141	\$80,527	\$80,915	\$81,307	\$81,701	\$82,098	\$82,498
Total Revenues	\$1,702,508	\$1,738,613	\$1,738,993	\$1,789,153	\$1,789,539	\$1,841,198	\$1,841,589	\$1,894,792	\$1,895,189	\$1,949,982
Less: Expenses										
Operating and Maintenance	\$689,122	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581	\$753,528	\$776,134	\$799,418	\$823,401
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$1,013,386	\$1,088,613	\$1,069,493	\$1,099,568	\$1,079,266	\$1,109,617	\$1,088,061	\$1,118,658	\$1,095,771	\$1,126,582
Debt Service										
Existing Debt P&I	\$823,160	\$812,505	\$691,927	\$653,647	\$654,146	\$628,116	\$485,756	\$479,822	\$474,347	\$469,266
New (2024-2033) Debt Service P&I	\$0	\$100,112	\$208,593	\$247,243	\$247,193	\$260,509	\$270,093	\$264,303	\$263,414	\$267,170
Total Debt Service	\$823,160	\$912,616	\$900,520	\$900,889	\$901,339	\$888,625	\$755,849	\$744,125	\$737,761	\$736,436
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$2,166,262	\$590,096	\$506,377	\$1,466,820	\$1,230,000	\$0	\$0	\$0	\$0	\$0
Debt Issued/Grants/Aid	\$1,840,000	\$0	\$0	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$136,036)	(\$414,100)	(\$337,404)	\$301,859	(\$1,052,072)	\$220,992	\$332,212	\$374,533	\$358,010	\$390,146
<u>Restricted and Unrestricted Cash Balance:</u>										
Balance at first of year	\$2,839,900	\$2,703,864	\$2,289,764	\$1,952,361	\$2,254,219	\$1,202,147	\$1,423,139	\$1,755,352	\$2,129,885	\$2,487,895
Net Annual Cash Flow Addition/(subtraction)	(\$136,036)	(\$414,100)	(\$337,404)	\$301,859	(\$1,052,072)	\$220,992	\$332,212	\$374,533	\$358,010	\$390,146
Balance at end of year	\$2,703,864	\$2,289,764	\$1,952,361	\$2,254,219	\$1,202,147	\$1,423,139	\$1,755,352	\$2,129,885	\$2,487,895	\$2,878,041
"All-in"Debt Coverage	1.23	1.19	1.19	1.22	1.20	1.25	1.44	1.50	1.49	1.53
Revenue Debt Coverage 1.1x	1.38	1.33	1.27	1.30	1.27	1.33	1.44	1.50	1.49	1.53
Ehlers Recommended Cash on Hand over/(under)	\$1,112,813	\$690,625	\$328,010	\$594,400	(\$470,834)	(\$128,039)	\$204,594	\$573,849	\$921,193	\$1,306,168
Notes: 1) Assumes no changes in customer count or usage beyond Test Year. 2) Assumes 3.00% annual inflation beyond budget year.										
Legend: <div></div> Increase depicted to maintain with assumed O&M inflation <div></div> Increase needed above inflationary adjustment										

Storm Water CIP

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	Totals
Dam Repairs (Estimated Amount)	G.O. Debt	550,000									700,000
Almeron St Reconstruction *	G.O. Debt	223,036									223,036
Porter Rd Culvert	G.O. Debt	562,136									562,136
Enterprise St Reconstruction *	G.O. Debt		156,303								156,303
Cherry St Reconstruction	G.O. Debt		223,793								223,793
Liberty St Reconstruction (4th to 5th)	G.O. Debt			237,017							237,017
Church St Reconstruction (College to Enterprise)	G.O. Debt				652,000						652,000
Longfield St Reconstruction (Fair to Lincoln)	G.O. Debt				212,000						212,000
Water St Trail *	G.O. Debt				130,000						130,000
Water St Trail *	Grants/Aids				520,000						520,000
Access Drive (E. Main to E. Church)	User Fees		10,000								10,000
Northstar Billing Software	User Fees										1,500
Accounting Software Upgrade	User Fees										750
Mower/Wings Shared Cost	User Fees		16,000						12,000		28,000
Allen Creek Trail Extension (Church to Water)	User Fees			25,000							25,000
Excavator Share Cost	User Fees			11,500							11,500
Stormwater Rate Study	User Fees				7,000						7,000
STWT Mowers and Attachments	User Fees					19,000					19,000
Retention Pond Improvements	G.O. Debt	300,000									300,000
Westside Park retention ponds	G.O. Debt										0
Street Sweeper	G.O. Debt	300,000									300,000
Westside Pond Maintenance Path	G.O. Debt		180,000								180,000
Settlers Grove Stormwater Improvements	G.O. Debt			216,900							216,900
1st Street Liberty to Main Reconstruction	G.O. Debt					160,000					160,000
Curb and Inlet Repairs	G.O. Debt	20,000	20,000	20,000	20,000						80,000
Curb and Inlet Repairs	Cash					20,000	20,000	20,000	20,000	20,000	100,000
Building Improvements	G.O. Debt					300,000			315,000		615,000
Mill St Reconstruction	Cash						60,000				60,000
Railroad St Reconstruction	G.O. Debt						70,000				70,000
School St Reconstruction (Stormwater Only)	Cash						48,137				48,137
3rd St Reconstruction	G.O. Debt						160,000				160,000
Water St Reconstruction (Madison to Enterprise)	Cash									166,840	166,840
Third St Reconstruction (Main to Fair)	Cash									155,470	155,470
Actual CIP Costs		1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,331,382
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	
G.O. Debt		1,955,172	580,096	473,917	1,014,000	460,000	230,000	0	315,000	0	5,178,185
Grants/Aids		0	0	0	520,000	0	0	0	0	0	520,000
User Fees		0	26,000	36,500	7,000	19,000	0	0	12,000	0	102,750
Cash		0	0	0	0	20,000	128,137	20,000	20,000	342,310	530,447
Total		1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,331,382

Storm Water Cash Flow Projection

	Estimate 2023	2024	2025	2026	2027	Projected 2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$289,216	\$365,135	\$501,717	\$576,975	\$663,521	\$743,144	\$765,438	\$788,401	\$812,053	\$836,415
Percent Increase to User Rates	10.00%	35.00%	28.50%	15.00%	15.00%	12.00%	3.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	10.00%	48.50%	90.82%	119.45%	152.36%	182.65%	191.13%	199.86%	208.86%	218.12%
Dollar Amount Increase to Revenues	\$23,335	\$75,919	\$136,582	\$75,258	\$86,546	\$79,623	\$22,294	\$22,963	\$23,652	\$24,362
Total Other Revenues	\$2,150	\$2,533	\$1,540	\$1,858	\$2,306	\$3,120	\$3,881	\$4,121	\$4,825	\$5,489
Total Revenues	\$291,366	\$367,668	\$503,257	\$578,833	\$665,827	\$746,264	\$769,319	\$792,522	\$816,878	\$841,904
Less: Expenses										
Operating and Maintenance ²	\$122,816	\$125,273	\$127,778	\$130,334	\$132,940	\$135,599	\$138,311	\$141,077	\$143,899	\$146,777
Net Before Debt Service and Capital Expenditures	\$168,550	\$242,395	\$375,479	\$448,499	\$532,887	\$610,665	\$631,008	\$651,445	\$672,979	\$695,127
Debt Service										
Existing Debt P&I	\$268,301	\$245,931	\$221,541	\$221,008	\$215,342	\$209,519	\$154,226	\$150,531	\$157,065	\$133,860
New (2023-2032) Debt Service P&I	\$0	\$0	\$70,504	\$103,845	\$150,026	\$211,368	\$302,048	\$341,424	\$352,598	\$391,394
Total Debt Service	\$268,301	\$245,931	\$292,045	\$324,852	\$365,368	\$420,887	\$456,274	\$491,955	\$509,663	\$525,254
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$152,250	\$1,955,172	\$606,096	\$510,417	\$1,541,000	\$499,000	\$358,137	\$20,000	\$347,000	\$342,310
Debt Proceeds	\$150,000	\$1,960,000	\$585,000	\$475,000	\$1,535,000	\$460,000	\$230,000	\$0	\$315,000	\$0
Net Annual Cash Flow	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$276,036	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593
Net Annual Cash Flow Addition/(Subtraction)	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Balance at end of year	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$783,156
"All-in" Debt Coverage	0.63	0.99	1.29	1.38	1.46	1.45	1.38	1.32	1.32	1.32

Notes:

- 1) Assumes no changes in number of ERUs beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

**CITY OF EVANSVILLE
RESOLUTION #2024-16**

Amending the 2024 Budget

WHEREAS, The City is required to amend its budget from time to time.

WHEREAS, all expense increases in the Water Utility Fund have offsetting revenues or decreases in other spending;

WHEREAS, the Water Utility was made aware of an additional \$200,000 of water main repairs and replacement necessary on Walker Street;

WHEREAS, the Water fund will increase its capital borrowing by \$200,000 to pay for the additional work required increasing revenue account number 620-42910-580, proceeds from long term debt and expense account number 620-52651-002, maintenance of mains;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget amendment of \$200,000 in increased revenues and increased expenses for the Water Utility fund;

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2024.

Passed this 10th day of June, 2024.

By: _____
Dianne C. Duggan, Mayor

Attest: _____
Leah Hurtley, City Clerk

Introduced: 6/6/2024
Adopted: 6/10/2024
Published:

RESOLUTION NO. 2024-17RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$3,065,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2024A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Evansville, Rock County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of street and parking lot projects, storm water projects, park and pool projects, building improvements and equipment for various departments (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes;

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to any of the Mayor, City Administrator and City Treasurer/Utility Accountant (each an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION SIXTY-FIVE THOUSAND DOLLARS (\$3,065,000) upon the terms and subject to the condition set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the

financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed THREE MILLION SIXTY-FIVE THOUSAND DOLLARS (\$3,065,000). The purchase price to be paid to the City for the Notes shall not be less than 98.75% nor more than 108.0% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of up to \$3,065,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased by up to \$170,000 or decreased by up to \$95,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$3,065,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,065,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2025	\$225,000
04-01-2026	100,000
04-01-2027	110,000
04-01-2028	115,000
04-01-2029	115,000
04-01-2030	115,000
04-01-2031	115,000
04-01-2032	115,000
04-01-2033	115,000
04-01-2034	120,000
04-01-2035	100,000
04-01-2036	100,000
04-01-2037	105,000
04-01-2038	110,000
04-01-2039	155,000
04-01-2040	210,000
04-01-2041	250,000
04-01-2042	250,000
04-01-2043	255,000
04-01-2044	255,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2025. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.40%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on

an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the

taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights

of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 10, 2024.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
City Clerk

(SEAL)

EXHIBIT A TO RESOLUTION

APPROVING CERTIFICATE

The undersigned on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On June 10, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,065,000 General Obligation Promissory Notes, Series 2024A of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$3,065,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$170,000 more or \$90,000 less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2025	\$225,000	\$ _____
04-01-2026	100,000	_____
04-01-2027	110,000	_____
04-01-2028	115,000	_____
04-01-2029	115,000	_____
04-01-2030	115,000	_____
04-01-2031	115,000	_____
04-01-2032	115,000	_____
04-01-2033	115,000	_____
04-01-2034	120,000	_____
04-01-2035	100,000	_____
04-01-2036	100,000	_____
04-01-2037	105,000	_____
04-01-2038	110,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2039	\$155,000	\$ _____
04-01-2040	210,000	_____
04-01-2041	250,000	_____
04-01-2042	250,000	_____
04-01-2043	255,000	_____
04-01-2044	255,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.40%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.75% nor more than 108.0% of the principal amount of the Notes, as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024
pursuant to the authority delegated to me in the Resolution.

[_____
Dianne Duggan
Mayor]

[_____
Jason Sergeant
City Administrator]

[_____
Julie Roberts
City Treasurer/Utility Accountant]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on April 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B TO RESOLUTION

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
ROCK COUNTY
NO. R-____ CITY OF EVANSVILLE \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ August 8, 2024 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,065,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street and parking lot projects, storm water projects, park and pool projects, building improvements and equipment for various departments, as authorized by a resolution adopted on June 10, 2024, as supplemented by an Approving Certificate, dated _____, 2024 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE
ROCK COUNTY, WISCONSIN

By: _____

Dianne Duggan
Mayor

(SEAL)

By: _____

Leah Hurtley
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. 2024-18

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$1,860,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B
OF THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS
AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") owns and operates its Sewerage System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on July 12, 2005 (the "2005 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005 (the "2005 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on November 10, 2009 (the "2009 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009 (the "2009 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 14, 2016 (the "2016 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, dated July 29, 2016 (the "2016 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds and the 2009 Bonds; and

WHEREAS, pursuant to a resolution adopted on May 8, 2018 (the "2018 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, dated May 30, 2018 (the "2018 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds and the 2016 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 12, 2018 (the "2018B Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018 (the "2018B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds and the 2018 Bonds; and

WHEREAS, pursuant to a resolution adopted on July 13, 2021 (the "2021 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021 (the "2021 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds; and

WHEREAS, pursuant to a resolution adopted on July 12, 2022 (the "2022 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds, the 2018B Bonds and the 2021 Bonds (collectively with the 2022 Bonds, the "Prior Bonds"); and

WHEREAS, the 2005 Resolution, the 2009 Resolution, the 2016 Resolution, the 2018 Resolution, the 2018B Resolution, the 2021 Resolution and the 2022 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (collectively, the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds for such purpose payable solely from the Revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, other than the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell Sewerage System Revenue Bonds, Series 2024B (the "Bonds") at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to any of the Mayor, the City Administrator and the City Treasurer/Utility Accountant (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, the Common Council of the City of Evansville, Rock County, Wisconsin, do resolve that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$1,860,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 20 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed ONE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$1,860,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.6% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2024B"; shall be issued in the aggregate principal amount of up to \$1,860,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$45,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,860,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,840,000.

<u>Date</u>	<u>Amount</u>
05/01/2026	\$130,000
05/01/2027	175,000
05/01/2028	50,000
05/01/2029	65,000
05/01/2030	70,000
05/01/2031	70,000
05/01/2032	75,000
05/01/2033	80,000
05/01/2034	80,000
05/01/2035	85,000
05/01/2036	90,000
05/01/2037	90,000
05/01/2038	95,000
05/01/2039	100,000
05/01/2040	105,000
05/01/2041	110,000
05/01/2042	115,000
05/01/2043	125,000
05/01/2044	130,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 4.74%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Debt Service Fund and the Revenues pledged to such Fund, on a parity with the pledge granted to the owners of the Prior Bonds. Sufficient Revenues are hereby pledged to the Debt Service Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds and any Parity Bonds as the same fall due.

The Bonds shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

Section 3. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 4. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" or "Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments and any funds appropriated by the Common Council for services provided to the City by the System.

"Net Revenues" means the Gross Earnings of the System after deductions of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 8 of this Resolution.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Fund prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on the Bonds, the 2021 Bonds and the 2022 Bonds in any Bond Year; and (c) 125% of average annual debt service on the Bonds, the 2021 Bonds and the 2022 Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Bonds, the 2021 Bonds and the 2022 Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Fund are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Fund prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Fund in any Bond Year.

"System" means the entire sewerage system of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 5A. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by the 2005 Resolution, continued by the Prior Resolutions and are hereby further continued and shall be used and applied as described below:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund (including the Reserve Fund) and the Surplus Fund in the amounts and in the manner set forth in Section 5B hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.
- (d) Reserve Fund created by the 2021 Resolution, which is hereby continued within the Debt Service Fund which shall be used for the payment of principal and interest on the Bonds, the 2021 Bonds, the 2022 Bonds and any Parity Bonds secured by the Reserve Fund at any time when there shall be insufficient money in the Debt Service Fund for said purpose. The Reserve Fund does not secure the principal of or interest on the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds. No moneys in the Reserve Fund shall be applied to the payment of principal and interest on the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds.
- (e) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 5A hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the City for advances made by the City to the System.

Section 5B. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);

- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds and the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds and the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);
- (c) to the Reserve Fund only at such times that the amount on deposit is not equal to the Reserve Requirement, an amount equal to one twelfth of the Reserve Requirement until the amount accumulated in the Reserve Fund (after giving effect to amounts deposited in the Reserve Fund from Bond Proceeds pursuant to Section 9 hereof, from any investment earnings or any other source) equals the Reserve Requirement; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Reserve Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures.

The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the City. The Debt Service Fund shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds. The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Bonds, will be set forth on a schedule to be attached to the Approving Certificate. All money in the Debt Service Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Debt Service Fund shall be made directly to such account.

It is the intent of the City that at all times the Reserve Fund constitutes a "reasonably required reserve fund" under Section 148 of the Code and any applicable Regulations.

The Operation and Maintenance Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34 of the Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wis. Stats.

No transfers need be made into the Reserve Fund at such times as the monies in the Reserve Fund are equal to the Reserve Requirement. If at any time the amount on deposit in the Reserve Fund exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the 2021 Bonds, the 2022 Bonds, the Bonds or Parity Bonds secured by the Reserve Fund, then all sums then held in the Reserve Fund shall be used to pay the portion of interest or principal on such 2021 Bonds, 2022 Bonds, Bonds or Parity Bonds secured by the Reserve Fund becoming due as to which there would otherwise be default, and thereupon deposits into the Reserve Fund shall begin as described above until an amount equal to the Reserve Requirement is on deposit in the Reserve Fund.

Section 6. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing sewerage services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.10 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 5 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 7. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the

operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds, and Parity Bonds and the interest thereon as the same becomes due and payable and to meet the Reserve Requirement will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 5A of this Resolution. All money received for

losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 8. Prior Bonds; Parity Bonds. The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only if all of the following conditions are met:

a. Either:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.10 times the average combined annual interest and principal requirements on all bonds outstanding payable from Revenues of the System and on the bonds then to be issued. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional Net Revenues as an independent certified public accountant, registered municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year; or

(2) An independent certified public accountant, registered municipal advisor or consulting professional engineer provides a calculation setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional bonds are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Gross Revenues of the System and on the bonds then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 110% of such Maximum Annual Debt Service Requirement.

b. The payments required to be made into the funds enumerated in Section 5A of this Resolution (including the Reserve Fund, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Fund, the amount on deposit in the Reserve Fund must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount of proceeds of the Bonds necessary to make the amount on deposit in the Reserve Fund equal to the Reserve Requirement shall be deposited in the Reserve Fund. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Sewerage System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge

all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 5 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Fund, any income derived from investment of the Reserve Fund shall be deposited into the Debt Service Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the

Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects financed by the Bonds will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or

would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition has been satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute the Proposal providing for the sale of the Bonds to the Purchaser.

Section 21. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 22. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 23. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial

information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 24. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 25. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 26. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 27. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, then the Prior Resolutions shall control so long as any bonds authorized by such resolutions are outstanding.

Adopted, approved and recorded June 10, 2024.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned, on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On June 10, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City (the "Bonds") and delegating to me the authority to approve the Preliminary Official Statement, the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received and the institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$1,860,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$45,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Amount</u>	<u>Actual Amount</u>
05/01/2026	\$130,000	\$ _____
05/01/2027	175,000	_____
05/01/2028	50,000	_____
05/01/2029	65,000	_____
05/01/2030	70,000	_____
05/01/2031	70,000	_____
05/01/2032	75,000	_____
05/01/2033	80,000	_____
05/01/2034	80,000	_____

<u>Date</u>	<u>Amount</u>	<u>Actual Amount</u>
05/01/2035	\$ 85,000	\$ _____
05/01/2036	90,000	_____
05/01/2037	90,000	_____
05/01/2038	95,000	_____
05/01/2039	100,000	_____
05/01/2040	105,000	_____
05/01/2041	110,000	_____
05/01/2042	115,000	_____
05/01/2043	125,000	_____
05/01/2044	130,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.74%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.6% of the principal amount of the Bonds as required by the Resolution.

5. Redemption Provisions of the Bonds. The Bonds maturing on May 1, ____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, ____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024 pursuant to the authority delegated to me in the Resolution.

Dianne Duggan
Mayor

OR

Jason Sergeant
City Administrator

OR

Julie Roberts
City Treasurer/Utility Accountant

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by the Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. And incorporated into the Certificate.

(See Attached)

COPY

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
ROCK COUNTY
NO. R-____ CITY OF EVANSVILLE \$____
SEWERAGE SYSTEM REVENUE BOND, SERIES 2024B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____, 2024 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, ____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, ____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[], issued for the purpose of financing additions, improvements and extensions to the City's Sewerage System pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 10, 2024, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds", as supplemented by an Approving Certificate executed on _____, 2024 (collectively, the "Resolution") and is payable only from the income and revenues of the Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by a resolution adopted by the City on July 12, 2005 and continued by the Resolution. The Bonds are issued on a parity with the City's Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005, the Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009, the Sewerage System Revenue Bonds, dated July 29, 2016, the Sewerage System Revenue Bonds, dated May 30, 2018, the Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018, the Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021 and the Sewerage System Revenue Bonds, Series 2022B, dated September 1, 2022. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenues to be received by said City from the operation of its Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE,
ROCK COUNTY, WISCONSIN

By: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
City Clerk

COPY

Date of Authentication: _____, 2024

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Form.
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600</u>
Background Check Fee	\$ <u>14</u>
Publication Fee	\$ <u>100</u>
Total Fees	\$ <u>714</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Creative Collaborative Ventures LLC</u>			
2. Business Trade Name or DBA <u>Picture This Creative Workshop</u>			
3. FEIN <u>99-2482261</u>		4. Wisconsin Seller's Permit Number <u>456-1031718054-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>Wisconsin</u>		7. Date of Organization <u>4-13-2024</u>	
8. Wisconsin DFI Registration Number <u>C128114</u>			
9. Premises Address <u>7 E. Main St. Ste 1</u>			
10. City <u>Evansville</u>		11. State <u>WI</u>	12. Zip Code <u>53535</u>
13. County <u>Rock</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Evansville</u>		15. Aldermanic District
16. Premises Phone <u>608-921-7437</u>	17. Premises Email <u>picturethiscreativeworkshop@gmail.com</u>		18. Website <u>Picturethiscreativeworkshop.com</u>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>The premises is located at 7 E. Main St., Suite 1, Evansville, WI 53535.</u> <u>This suite is a single room.</u>			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☐ Yes ☒ No
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Cortman	William	Owner	[REDACTED]
Meade	Shara	DOC	608-921-7437

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

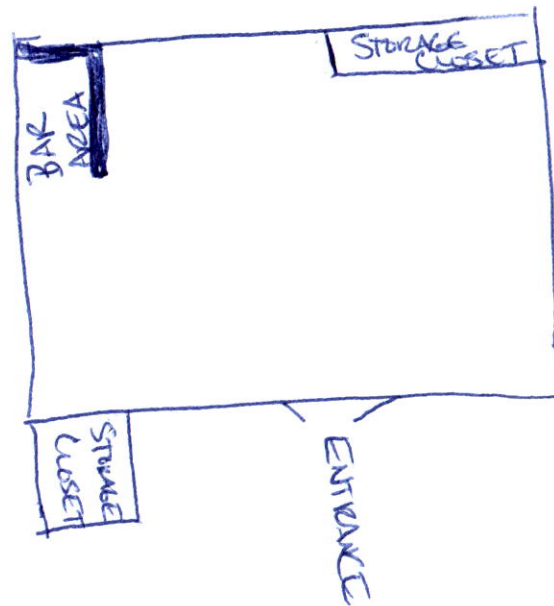
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Cortman	William	D
Title	[REDACTED]	
Signature	[REDACTED]	
Date		4-19-24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

WE ARE LOCATED IN
LOWER LEVEL OF
EAGER ECONOMY BUILDING



Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Creative Collaborative Ventures LLC

2. Business Trade Name or DBA

PictureThis Creative Workshop

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Cortman

2. First Name

William

3. M.I.

D

4. Email

6

7. City

Brooklyn

8. State

WI

9. Zip Code

53521

10. Age

53

11. D

12. Drivers License/State ID State of Issuance

WI



Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☒ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Cortman</i>		First Name <i>William</i>		M.I. <i>D</i>
Title <i>Owner</i>	Email 	Phone 		
Signature <i>W. D. Cortman</i>			Date <i>4-19-24</i>	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Cortman</i>		First Name <i>William</i>		M.I. <i>D</i>
Signature <i>W. D. Cortman</i>			Date <i>4-19-24</i>	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ _____ ☐ Class "B" Beer \$ _____
☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

CASEY'S MARKETING COMPANY

2. Business Trade Name or DBA

CASEY'S GENERAL STORE #3583

3. FEIN

42-1435913

4. Wisconsin Seller's Permit Number

456-0000602957-03

5. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

6. State of Organization

IOWA

7. Date of Organization

03/15/1995

8. Wisconsin DFI Registration Number

CO42322

9. Premises Address

230 E MAIN ST

10. City

EVANSVILLE

11. State

WI

12. Zip Code

53536

13. County

ROCK

14. Governing Municipality: ☐ City ☐ Town ☐ Village

of: EVANSVILLE

15. Aldermanic District

16. Premises Phone

(608) 424-4236

17. Premises Email

LICENSINGTEAM@CASEYS.COM

18. Website

WWW.CASEYS.COM

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

ONE STORY PRESTRUCTURED STEEL BUILDING

20. Mailing Address (if different from premises address)

ATTN LICENSING, ONE SE CONVENIENCE BLVD

21. City

ANKENY

22. State

IA

23. Zip Code

50021

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No

If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☒ Yes ☐ No

If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity CASEY'S GENERAL STORES, INC	4b. Business Entity FEIN 42-0935283
---	---

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
PLEASE SEE ATTACHED OFFICER	LIST		
FRANK	MELISSA	AGENT	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BEECH	First Name DOUGLAS	M.I. M
Title ASSISTANT SECRETARY	Email LICENSINGTEAM@CASEYS.COM	Phone [REDACTED]
Signature <i>Douglas M. Beech</i>		Date 4/22/24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

CASEY'S MARKETING COMPANY

2. Business Trade Name or DBA

CASEY'S GENERAL STORE #3583

3. Entity Type (check one)

- ☐
- Limited Liability Company
- ☒
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

FRANK

2. First Name

MELISSA

3. M.I.

A

4. Email

LICENSINGTEAM@CASEYS.COM

6. Home Address

7. City
HARTFORD

8. State

WI

9. Zip Code

53027

10. Age

51

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI


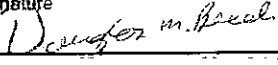
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

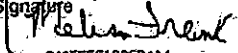
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BEECH		First Name DOUGLAS	M.I. M
Title ASSISTANT SECRETARY	Email LICENSINGTEAM@CASEYS.COM		Phone 
Signature 		Date 4/22/24	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name FRANK		First Name MELISSA	M.I. A
Signature 		Date 4/22/24	

610FFEF109FBAM

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ _____ ☐ Class "B" Beer \$ _____
☒ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Consumers Cooperative Oil Company			
2. Business Trade Name or DBA Evansville Cenex			
3. FEIN 39-0223180		4. Wisconsin Seller's Permit Number 456-1020420388-02	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization WI		7. Date of Organization 03/12/1927	
8. Wisconsin DFI Registration Number			
9. Premises Address 9 John Lindemann Dr			
10. City Evansville		11. State WI	12. Zip Code 53536
13. County Rock	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: Evansville		15. Aldermanic District
16. Premises Phone (608) 882-2621	17. Premises Email evansville.cstore@cenex1.c		18. Website www.cenex1.com
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Convenience Store - Gas Station Beer and Alcohol sold and stored in cold vault in store. Also stored in backroom.			
20. Mailing Address (if different from premises address) PO Box 668			
21. City Sauk City		22. State WI	23. Zip Code 53583

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.


Last Name	First Name	Title	Phone
Golz	Jessica	Manager	608 882-2621
Cantwell	Eric	CEO	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Cantwell	Eric	S
Title	Email	Phone
CEO		
Signature	Date	
	05/01/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Consumers Cooperative Oil Company

2. Business Trade Name or DBA

Evansville Cenex

3. Entity Type (check one)

- ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Golz

2. First Name

Jessica

3. M.I.

E.

4. Email

evansville.cstore@cenex1.com

5. Phone

(608) 882-2621

6.

7.

Evansville

8. State

WI

9. Zip Code

53536

10. Age

37

11.

Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI


Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

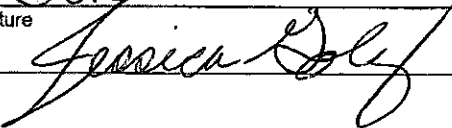
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Cantwell		First Name Eric	M.I. S
Title CEO	Email [REDACTED]	Phone [REDACTED]	
Signature 		Date 05/09/24	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Golz	First Name Jessica	M.I. E
Signature 		Date 5-10-24

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	Evansville
License Period	2024-25

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
☐ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600.00</u>
Background Check Fee	\$ <u>14.00</u>
Publication Fee	\$ <u>100.00</u>
Total Fees	\$ <u>714.00</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

Kopeckys Worldwide Foods Inc

2. Business Trade Name or DBA

Kopeckys Piggly Wiggly

3. FEIN

39-1715093

4. Wisconsin Seller's Permit Number

456-0000368472-03

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

6. State of Organization

7. Date of Organization

8. Wisconsin DFI Registration Number

9. Premises Address

10. City

11. State

12. Zip Code

13. County

14. Governing Municipality: ☐ City ☐ Town ☐ Village
of: _____

15. Aldermanic District

16. Premises Phone

17. Premises Email

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Inside retail grocery store in designated area/shelf(s).

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	
KOPECKY	JEAN	VICE PRESIDENT	
KOPECKY	JOHN T.	MANAGER	
KOPECKY	JAMES D.	PRESIDENT	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	KOPECKY	First Name	JAMES	M.I.	D
Title	PRESIDENT				
Signature	James D. Kopecky			Date	04/26/2024

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
4/26/24

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kopeckys Worldwide Foods Inc
2. Business Trade Name or DBA
Kopeckys Piggly Wiggly
3. Entity Type (check one) ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one) ☒ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name
Kopecky
2. First Name
James
3. M.I.
D
4. E
[REDACTED]
5. Phone
[REDACTED]
6. H
[REDACTED]
7. City
EVANSVILLE
8. State
WI
9. Zip Code
53536
10. Age
77
11. Drivers License/State ID Number
[REDACTED]
12. Drivers License/State ID State of Issuance
WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Kopecky	First Name	James	M.I.	D
Title	President	Email	[REDACTED]		
Signature	[Signature]			Date	04/26/2024

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Kopecky	First Name	James	M.I.	D
Signature	[Signature]			Date	04-26-2024

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600.00</u>
Background Check Fee	\$ <u>7.00</u>
Publication Fee	\$ <u>100.00</u>
Total Fees	\$ <u>707.00</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>MADISON STREET EXP, INC</u>		
2. Business Trade Name or DBA <u>ALL-N-ONE</u>		
3. FEIN <u>04-3738143</u>	4. Wisconsin Seller's Permit Number <u>456-0000637428-03</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization <u>WISCONSIN</u>	7. Date of Organization <u>3/2003</u>	8. Wisconsin DFI Registration Number <u>MO58164</u>
9. Premises Address <u>104 S. MADISON STREET</u>		
10. City <u>EVANSVILLE</u>	11. State <u>WI</u>	12. Zip Code <u>53536</u>
13. County <u>ROCK</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>EVANSVILLE</u>	15. Aldermanic District
16. Premises Phone <u>608-882-4757</u>	17. Premises Email <u>PSEKHON4966@GMAIL</u>	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>IN THE STORE BUILDING</u>		
20. Mailing Address (if different from premises address) _____		
21. City	22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
SEKHON	PARMINDER	PRESIDENT	

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor

• one general partner of a partnership

• one corporate officer

• one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SEKHON	First Name PARMINDER	M.I. K
Title PRESIDENT	Email [REDACTED]	Phone [REDACTED]
Signature Parminder Sekhon	Date 9-17-2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
4-17-2024

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

MADISON STREET EXPRESS, INC

2. Business Trade Name or DBA

ALL-IN-ONE

3. Entity Type (check one)

- ☐
- Limited Liability Company
- ☒
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

SEKHON

2. First Name

PARMINDER

3. M.I.

K

4. Email

5. Phone

6. Home Address

7. City

FITCHBURG

8. State

WI

9. Zip Code

53711

10. Age

62

12. Drivers License/State ID State of Issuance

WISCONSIN

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	SEKHON	First Name	PARMINDER	M.I.	K
Title	PRESIDENT	Email	[REDACTED]		
Signature	[Signature]			Date	4-17-2024

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	SEKHON	First Name	PARMINDER	M.I.	K
Signature	[Signature]			Date	4-17-2024

Save

Print

Clear

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ _____
 ☐ Class "B" Beer \$ _____
☒ "Class A" Liquor \$ _____
 ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1 Legal Business Name (individual name if sole proprietorship) SD EVANSVILLE MINIMART INC		
2 Business Trade Name or DBA		
3 FEIN 93-1567128	4 Wisconsin Seller's Permit Number 456-1031439814-04	
5 Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6 State of Organization WI	7 Date of Organization 05/24/2023	8 Wisconsin DFI Registration Number S148109
9 Premises Address 350 UNION ST		
10 City EVANSVILLE	11 State WI	12 Zip Code 53536
13 County Rock	14 Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of EVANSVILLE	15 Aldermanic District
16 Premises Phone (847) 410-2139	17 Premises Email SDBUSINESS532@GMAIL.COM	18 Website
19 Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. ATTACHED		
20 Mailing Address (if different from premises address)		
21 City	22 State	23 Zip Code

Part B: Questions

1 Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2 Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages ☐ Yes ☒ No
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3 Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4 Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a Name of Business Entity 4b Business Entity FEIN

5 Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion ☒ Yes ☐ No

6 Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7 Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

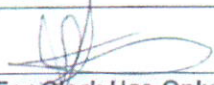
Last Name	First Name	Title	Phone
SARWAN	SINGH	PRESIDENT	(574) 532-7858
Manvir	Singh		

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SINGH		First Name SARWAN		M.I.
Title PRESIDENT		Email [REDACTED]		Phone [REDACTED]
Signature 		Date 05/09/24		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Save

Print

Clear

Form

AB-101

Alcohol Beverage
Appointment of Agent

Date

05/09/2024

Agent Type (check one)

☐ Original (no fee)☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

SD EVANSVILLE MINIMART INC

2. Business Trade Name or DBA

3. Entity Type (check one)

☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

23/24-39

6. Describe the reason for appointing a successor agent, if successor is checked above.

ORIGINAL AGENT RESIGNED

Part B: Agent Information

1. Last Name

SINGH

2. First Name

MANVIR

3. M.I.

4. Email

5. Phone

6. Home Address

7. City

BRODHEAD

8. State

WI

9. Zip Code

53520

10. Age

23

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

IN

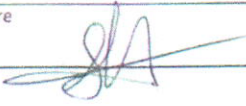
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement?
Submit proof of completion.☒ Yes☐ No2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire?
Submit a completed Form AB-100 with this form.☒ Yes☐ No3. Have you been a Wisconsin resident for at least 90 continuous days?
See instructions for exceptions.☒ Yes☐ No

Continued →

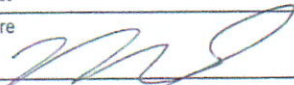
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SINGH		First Name SARWAN	M.I.
Title PRESIDENT	Email [REDACTED]	Phone [REDACTED]	
Signature 		Date 05-10-2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SINGH		First Name MANVIR	M.I.
Signature 		Date 05-10-2024	

Form
AB-200

Renewal

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	July 1-24-June 30, 25

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ 100
☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ 500
☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 600
Background Check Fee	\$ _____
Publication Fee	\$ 15.00
Total Fees	\$ 615.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>139 EAST MAIN STREET LLC.</u>			
2. Business Trade Name or DBA <u>Allen Creek Coffee House</u>			
3. FEIN <u>92-1236271</u>		4. Wisconsin Seller's Permit Number <u>456-1031168196-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>Wisconsin</u>		7. Date of Organization <u>August 2022</u>	
8. Wisconsin DFI Registration Number			
9. Premises Address <u>137 EAST MAIN STREET</u>			
10. City <u>Evansville</u>		11. State <u>WI</u>	
12. Zip Code <u>53536</u>		13. County <u>Rock</u>	
14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Evansville</u>		15. Aldermanic District	
16. Premises Phone <u>608-882-1248</u>		17. Premises Email <u>allencreekcoffeehouse@gmail.com</u>	
18. Website <u>N/A</u>			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Building with an Apartment on Top. Storage - downstairs Basement Floor & cooler in Retail space, out Sales in store, Outside Patio, Backyard event where we will also have music patio, Backyard in House! Records stored in Basement. Live music venue noted</u>			
20. Mailing Address (if different from premises address) <u>Same</u>			
21. City		22. State	
		23. Zip Code	

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
HANNA	Taw Fick (Tommy)	OWNER / manager	
HANNA	Simon	manager	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HANNA	First Name Taw Fick (Tommy)	M.I. M
Title OWNER / manager	Email [REDACTED]	Phone [REDACTED]
Signature [Signature]	Date April 4th - 2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of AgentDate
Apr. 4th/24

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

139 EAST MAIN STREET LLC.

2. Business Trade Name or DBA

Allen Creek Coffeehouse

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

HANNA

2. First Name

TawFick (Tommy)

3. M.I.

M

4. Email

5. Phone

6. Home Address

7. City

Madison

8. State

WI

9. Zip Code

53719

10. Age

52

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

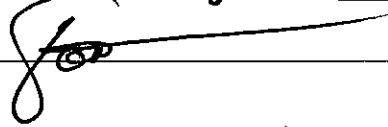
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire?..... ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days?..... ☒ Yes ☐ No
See instructions for exceptions.

Continued →

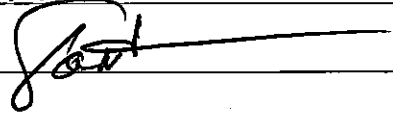
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HANNA	First Name JAUFICK (Tommy)	M.I. M
Title Owner / manager	Email [REDACTED]	Phone [REDACTED]
Signature 		Date

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HANNA	First Name JAUFICK (Tommy)	M.I. M
Signature 		Date April 4th - 2024

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600</u>
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Bessire Bowl LLC</u>			
2. Business Trade Name or DBA <u>Blue Devil Bowl</u>			
3. FEIN <u>84-2796748</u>		4. Wisconsin Seller's Permit Number <u>456-1030476445-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>Wisconsin</u>		7. Date of Organization <u>09-13-2019</u>	
8. Wisconsin DFI Registration Number			
9. Premises Address <u>108 E. Main St.</u>			
10. City <u>Evansville</u>		11. State <u>WI</u>	12. Zip Code <u>53536</u>
13. County <u>Rock</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Evansville</u>		15. Aldermanic District <u>3</u>
16. Premises Phone <u>608-882-9850</u>		17. Premises Email <u>Bessire@BlueDevilBowl.com</u>	
18. Website <u>www.BlueDevilBowl.com</u>			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Inside building in bar, alley, coolers in bar (3) and coolers and shelves in basement.</u>			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances or traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.


Last Name	First Name	Title	Phone
Bessire	Joel	Owner	
Bessire	Tiffany	Manager	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Bessire	First Name	Joel	M.I.	D.
Title	Owner	Email	Bessire@BlueDeerBowl.com	Phone	
Signature		Date	4/15/24		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage Appointment of Agent

Date 4-15-2024

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Bessire Bowl LLC
2. Business Trade Name or DBA
Blue Devil Bowl
3. Entity Type (check one)
☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one)
☒ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name Bessire 2. First Name Joel 3. M.I. D.
4. Email Bessire@BlueDevilBowl.com 5. Phone [REDACTED]
6. Home Address [REDACTED]
7. City Evansville 8. State WI 9. Zip Code 53536 10. Age 38
11. Drivers License/State ID Number [REDACTED] 12. Drivers License/State ID State of Issuance Wisconsin

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Bessire		First Name Joel		M.I. D
Title Owner	Email Bessire@BlueDailBowl.com		Phone [REDACTED]	
Signature [Signature]			Date 4-15-2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name		First Name		M.I.
Signature			Date	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

License Period

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ _____
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees

License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

Creekside Place Inc

2. Business Trade Name or DBA

3. FEIN

20-85091682

4. Wisconsin Seller's Permit Number

456-1026386142-05

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

6. State of Organization

7. Date of Organization

8. Wisconsin DFI Registration Number

9. Premises Address

102 Maple St

10. City

Evansville

11. State

WI

12. Zip Code

53536

13. County

Rock

14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: Evansville

15. Aldermanic District

16. Premises Phone

608-882-0407

17. Premises Email

18. Website

creeksideplace.org

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Community Center that hosts events such as weddings, gatherings, Art Reception, Fundraising Events, etc. Beverages are hosted inside the building in all rooms & outside covering the Creekside owned parking lot, side lawn & behind the building.

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Beltran	Dierdre	President	
✓ Carr	Patrick	Vice-President	
✓ St Clair	Robin	Secretary	
✓ Alt	Mary Anne	Treasurer	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Wagner	Nichols	L
Title	Email	Phone
Executive Director	[REDACTED]	608-882-0407
Signature	Date	
Nichols	4/18/2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Creeside Place, Inc

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Wiedel

2. First Name

Jennifer

3. M.I.

D

4. Email

5. Phone

608-882-0401

6. Home

7. City

Elsansville

8. State

WI

9. Zip Code

53536

10. Age

42

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☐ No
Submit proof of completion. N/A: WAS AGENT FOR CREEKSIDE & THE GROVE MARKET, LLC IN PAST 2 YRS
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Wagner		First Name Nicholle		M.I. L
Title Executive Director	Email [REDACTED]		Phone 608-882-0907	
Signature [Signature]			Date 4/18/2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Wieder		First Name JENNIFER		M.I. D.
Signature [Signature]			Date 4/18/24	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ _____
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

EL Vallarta de Evansville LLC

2. Business Trade Name or DBA

3. FEIN

4. Wisconsin Seller's Permit Number

456-1030363278-02

5. Entity Type (check one)

- ☐ Sole Proprietor
 ☐ Partnership
 ☒ Limited Liability Company
 ☐ Corporation
 ☐ Nonprofit Organization

6. State of Organization

WI

7. Date of Organization

218

8. Wisconsin DFI Registration Number

9. Premises Address

609 E Main St

10. City

Evansville

11. State

WI

12. Zip Code

53536

13. County

Rock

14. Governing Municipality: ☒ City ☐ Town ☐ Village

of:

15. Aldermanic District

16. Premises Phone

608 882-1069

17. Premises Email

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Vestvargia oncl Walk in cooler

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	<input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☐ Yes ☒ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Marco	Lugo	OWNER	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Lugo	Marco - A -	
Title	Email	Phone
OWNER		
Signature	Date	
Marco - A - Lugo	5-10-24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

EL Vellarta

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

renew Alcohol beverage license

Part B: Agent Information

1. Last Name

Lugo

2. First Name

Marlo

3. M.I.

A

4. [Redacted] 5. Phone [Redacted]

7. City

Evansville

8. State

WI

9. Zip Code

53536

10. Age

45

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance


Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☒ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>LUYO</i>		First Name <i>Marco</i>		M.I.
Title <i>OWNER</i>	Email		Phone 	
Signature <i>Marco-A Luyo</i>			Date	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>LUYO</i>		First Name <i>Marco</i>		M.I.
Signature <i>Marco-A-Luyo</i>			Date <i>5-10-24</i>	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600</u>
Background Check Fee	\$
Publication Fee	\$ <u>100</u>
Total Fees	\$ <u>700</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Evansville Memorial Post 6905/VFW</u>			
2. Business Trade Name or DBA <u>VFW Memorial Post 6905</u>			
3. FEIN <u>39-1555281</u>		4. Wisconsin Seller's Permit Number <u>456-0000982923-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>Wisconsin</u>		7. Date of Organization <u>1946</u>	
8. Wisconsin DFI Registration Number			
9. Premises Address <u>179 E Main St.</u>			
10. City <u>Evansville</u>		11. State <u>WI</u>	12. Zip Code <u>53536</u>
13. County <u>Rock</u>		14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Evansville</u>	
15. Aldermanic District			
16. Premises Phone <u>608 882-2335</u>		17. Premises Email <u>Post6905@vfwpost6905.net</u>	
18. Website			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Old Railroad Station, VFW Meeting Hall & Club Bar & Beer Garden, Storage Room and office.</u>			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Schneider	John	Bar Agent	
Zhe	ton	Commander	
Schneider	John	Quarter master	
Laursen	Lynda	Bar Mgr.	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Schneider		First Name John		M.I. L
Title Bar Agent		Email post6905@vfwpost6905.net		Phone [REDACTED]
Signature John L. Schneider			Date 04/17/2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Evansville Memorial Post 6905 / VFW
2. Business Trade Name or DBA
Memorial Post 6905
3. Entity Type (check one) ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one)
☐ Municipal Retail License ☒ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name
Schneider
2. First Name
John
3. M.I.
L
4. Email
[REDACTED]
5. Phone
[REDACTED]
6. H
[REDACTED]
7. City
Evansville
8. State
WI
9. Zip Code
53536
10. Age
75
11. Drivers License/State ID Number
[REDACTED]
12. Drivers License/State ID State of Issuance
WISCONSIN

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Schneider	First Name John	M.I. L.
Title Bar Agent	Email post6905@vfwpost6905.net	Phone [REDACTED]
Signature John L. Schneider		Date 04/17/2024

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Signature		Date

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

License Period

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees

License Fees	\$ 614
Background Check Fee	\$
Publication Fee	\$ 100
Total Fees	\$ 714

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Lovegood's LLC			
2. Business Trade Name or DBA Lovegood's Coffee + Cocktails			
3. FEIN 93-2145905		4. Wisconsin Seller's Permit Number 456-1031461851-02	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization 6/29/2023	
8. Wisconsin DFI Registration Number L078473			
9. Premises Address 16 W Main St [REDACTED]			
10. City Evansville		11. State WI	12. Zip Code 53536
13. County Rock	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Evansville		15. Aldermanic District
16. Premises Phone 715 630 7626	17. Premises Email lovegoodscc@gmail.com		18. Website lovegoodscoffee.com
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. 2 story historic building upstairs is a separate 2-bed apartment. 1st floor is commercial space with patio off front. patio space is approx 20 sq ft with outdoor seating, locked cabinets + refrigerators for alcohol storage. Utility closet + handicap restroom.			
20. Mailing Address (if different from premises address) 16 W Main St			
21. City Evansville		22. State WI	23. Zip Code 53536

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
O'Brien	Hannah	Co-Owner	
O'Brien	Logan	Co-Owner	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
O'Brien	Hannah	M
Title	Email	Phone
owner	lovegoodscc@gmail.com	715 630 7626
Signature	Date	
Hannah O'Brien	5/10/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Lovegoods LLC

2. Business Trade Name or DBA

Lovegoods Coffee & Cocktails

3. Entity Type (check one)

- ☒
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

O'Brien

2. First Name

Hannah

3. M.I.

M

4. Email

lovegoods lovegoodsca@gmail.com

5. Phone

715 630 7626

6. Home Address

[REDACTED]

7. City

Evansville

8. State

WI

9. Zip Code

53536

10. Age

28

11. Drivers License/State ID Number

[REDACTED]

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☒ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name O'Brien		First Name Hannah		M.I. M
Title Owner	Email lovegoodbce@gmail.com		Phone 7156307626	
Signature Harsh O'Brien			Date 5/10/24	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name O'Brien		First Name Hannah		M.I. M
Signature Harsh O'Brien			Date 5/10/24	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ 500
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600.00</u>
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

PETE'S INN INC

2. Business Trade Name or DBA

PETE'S INN

3. FEIN

39-1893894

4. Wisconsin Seller's Permit Number

5. Entity Type (check one)

- ☐ Sole Proprietor
 ☐ Partnership
 ☐ Limited Liability Company
 ☒ Corporation
 ☐ Nonprofit Organization

6. State of Organization

WISCONSIN

7. Date of Organization

8. Wisconsin DFI Registration Number

9. Premises Address

14 N. MADISON ST.

10. City

EVANSVILLE

11. State

WI

12. Zip Code

53536

13. County

ROCK

14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: _____

15. Aldermanic District

16. Premises Phone

608-882-4170

17. Premises Email

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. **BEHIND BAR, BACK WALK IN COOLER + BASEMENT STORAGE CAGE**

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☒ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☐ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☐ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
BIDDICK	SHERI	PRESIDENT	[REDACTED]
BIDDICK	BLAKE	VICE PRESIDENT	[REDACTED]

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor

• one general partner of a partnership

• one corporate officer

• one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
BIDDICK	SHERI	L.
Title	Email	Phone
	[REDACTED]	[REDACTED]
Signature		
[REDACTED]		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

PETE'S INN, INC.

2. Business Trade Name or DBA

PETE'S INN, INC.

3. Entity Type (check one)

- ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

BIDDICK

2. First Name

SHERI

3. M.I.

L.

4. Email

5. Phone

6. Home Address

694 W. Main St.

7. City

Evansville

8. State

WI

9. Zip Code

53536

10. Age

55

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BIDDICK	First Name SHERI	M.I. L
Title PRESIDENT	Email [REDACTED]	Phone [REDACTED]
Signature <i>Sheri Biddick</i>		Date (R) 4/18/2024

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Signature		Date

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☒ Class "B" Beer \$ _____
- ☐ "Class A" Liquor \$ _____
 ☒ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <i>Slice Golf</i>		
2. Business Trade Name or DBA		
3. FEIN <i>88-2040513</i>	4. Wisconsin Seller's Permit Number <i>456-1031082731-02</i>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization <i>WI</i>	7. Date of Organization <i>11-22</i>	8. Wisconsin DFI Registration Number
9. Premises Address <i>1 E Main St</i>		
10. City <i>Evansville</i>	11. State <i>WI</i>	12. Zip Code <i>53536</i>
13. County <i>Ford</i>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Evansville</i>	15. Aldermanic District
16. Premises Phone <i>608-882-1044</i>	17. Premises Email <i>slicegolfwi@outlook.com</i>	18. Website <i>www.slicegolfwi.com</i>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Bar where beverages are served and sold in the main room on 1st floor of building. Secure storage will have coolers. With outdoor seating when permissible.</i>		
20. Mailing Address (if different from premises address) <i>1 E Main St</i>		
21. City <i>Evansville</i>	22. State <i>WI</i>	23. Zip Code <i>53536</i>

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

Mill Golf LLC

4b. Business Entity FEIN

88-2040513

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
<i>Kilps</i>	<i>Sarah</i>	<i>Owner</i>	
<i>Tomlin</i>	<i>Andrew</i>	<i>Owner</i>	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Kilps</i>	First Name <i>Sarah</i>	M.I. <i>M</i>
Title <i>Owner</i>	Email [REDACTED]	Phone [REDACTED]
Signature <i>[Signature]</i>	Date <i>4-19-24</i>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☐
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Spice Golf

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☒
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Klips

2. First Name

Sarah

3. M.I.

M

4. Email

5. Phone

6. Home Address

300 S 1st St

7. City

Evansville

8. State

WI

9. Zip Code

53536

10. Age

32

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Kilps</i>		First Name <i>Scrab</i>		M.I. <i>M</i>
Title <i>owner</i>	Email [REDACTED]		Phone [REDACTED]	
Signature <i>[Signature]</i>			Date <i>4-19-24</i>	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Kilps</i>		First Name <i>Scrab</i>		M.I. <i>M</i>
Signature <i>[Signature]</i>			Date <i>4-19-24</i>	

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

License Period

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100⁰⁰
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ 500⁰⁰
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees

License Fees	\$ <u>600⁰⁰</u>
Background Check Fee	\$ <u>14⁰⁰</u>
Publication Fee	\$ <u>100⁰⁰</u>
Total Fees	\$ <u>714⁰⁰</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

THE NIGHT OWL Food & Spirits Inc.

2. Business Trade Name or DBA

THE NIGHT OWL Sports Pub & Eatery

3. FEIN

20-4558759

4. Wisconsin Seller's Permit Number

456 102002153003

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

6. State of Organization

WI

7. Date of Organization

8. Wisconsin DFI Registration Number

9. Premises Address

189 E. MAIN ST

10. City

EVANSVILLE

11. State

WI

12. Zip Code

53536

13. County

Rock14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: EVANSVILLE

15. Aldermanic District

16. Premises Phone

608-882-9973

17. Premises Email

thenightowlspubandeatery@gmail.com

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

6000 SQ FT BUILDING/PATIO BAR & GREEN SPACE WEST of Building

20. Mailing Address (if different from premises address)

1

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
ADDISON	TRAVIS	MANAGER	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name ADDISON		First Name GREGORY		M.I. P
Title PRESIDENT	Email		Phone	
Signature [Signature]			Date 5/1/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
THE NIGHT OWL Food & Spirits Inc
2. Business Trade Name or DBA
THE NIGHT OWL SPORTS Pub & Eatery
3. Entity Type (check one) ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization
4. Alcohol Beverage Business Authorization (check one) ☒ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name *ADRISSON* 2. First Name *GREGOR* 3. M.I. *P*
4. Email [REDACTED] 5. Phone [REDACTED]
6. Home Address [REDACTED]
7. City *EVANSVILLE* 8. State *IN* 9. Zip Code *53534* 10. Age *65*
11. Drivers License/State ID Number [REDACTED] 12. Drivers License/State ID State of Issuance *IN*

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>ADDISSON</i>	First Name <i>GREGORY</i>	M.I. <i>P</i>
Title <i>PRESIDENT</i>	Email [REDACTED]	Phone [REDACTED]
Signature <i>Greg Addison</i>		Date

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>ADDISSON</i>	First Name <i>GREGORY</i>	M.I. <i>P</i>
Signature <i>Greg Addison</i>		Date <i>5/1/24</i>

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

License Period

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ _____
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees

License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

Trappers Bar and Grill LLC

2. Business Trade Name or DBA

3. FEIN

92-0636569

4. Wisconsin Seller's Permit Number

450-103114989204

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WIS

7. Date of Organization

11-2022

8. Wisconsin DFI Registration Number

9. Premises Address

50 Union St

10. City

EVANSVILLE WI

11. State

WI

12. Zip Code

53536

13. County

Rock

14. Governing Municipality: ☒ City ☐ Town ☐ Village

of: EVANSVILLE

15. Aldermanic District

16. Premises Phone

608-882-1170

17. Premises Email

trappersbar50@gmail

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

unused bev are kept in locked, secured area in basement,
2 main dining rooms & bar area - all alcohol is kept
behind bar w/ licensed adult

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.


Last Name	First Name	Title	Phone
Schuh	Travis	Owner	[REDACTED]
Slye	Vanessa	Manager	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Schuh	First Name	Travis	M.I.	J
Title	Owner	Email	[REDACTED]	Phone	[REDACTED]
Signature			Date	5-9-24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Travis
Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒
- Original (no fee)
- ☐
- Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Trappers Bar and Grill LLC

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☒
- Limited Liability Company
- ☐
- Corporation
- ☐
- Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐
- Municipal Retail License
- ☐
- State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Schuh

2. First Name

Travis

3. M.I.

J

4. Email

5. Phone

6. Home Address

7. Office Address

8. State

9. Zip Code

10. Age

WI

53570

43

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☐ Yes ☒ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Schuh	First Name	Travis	M.I.	J
Title	owner	Email	[REDACTED]		
Signature	[Signature]			Date	5-9-24

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	Schuh	First Name	Travis	M.I.	J
Signature	[Signature]			Date	5-9-24

**CITY OF EVANSVILLE
RESOLUTION #2024-15**

Documenting Review and Approval of the 2023 Compliance Maintenance Annual Report

WHEREAS, the Municipal Services Committee of the City of Evansville reviewed and approved the 2023 Compliance Maintenance Annual Report (CMAR) and recommended the Common Council approve the attached report; and

WHEREAS, the Common Council reviewed the report on June 10th, 2024, and considered the actions identified therein;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE that the City of Evansville approves the 2023 CMAR.

Passed and adopted this 10th day of June, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 5/28/2024
Adopted: 6/10/2024
Published:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Evansville

Date of Resolution or
Action Taken:

2024-15

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: Nitrogen: Grade = B

Groundwater: Grade = C

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.45

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Grading Summary

WPDES No: 0023957

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
Nitrogen	B	3	7	21
Groundwater	C	2	7	14
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			38	131
GRADE POINT AVERAGE (GPA) = 3.45				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

<div></div>	
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:	
<div>None</div>	
5.4 What is being done to address infiltration/inflow in your collection system?	
<div>We continue to televise and line any problem areas</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="29.56"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="28.4"/>	Miles of sanitary sewer
<input type="text" value="8"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="0.368"/>	Average daily flow in MGD (if available)
<input type="text" value="0.474"/>	Peak monthly flow in MGD (if available)
<input type="text" value="0"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.3"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☒ Yes
- ☐ No

If Yes, please describe:

We see higher amounts of clear water in mains after heavy rains

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- ☐ Yes
- ☒ No

If Yes, please describe:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="25"/>	% of system/year
Root removal	<input type="text" value="25"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="25"/>	% of system/year
Manhole inspections	<input type="text" value="25"/>	% of system/year
Lift station O&M	<input type="text" value="8"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

☒ Yes

☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

☒ Yes

☐ No (30 points)

☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

To clean and camera 25% of our collection system

Did you accomplish them?

☒ Yes

☐ No

If No, explain:

☐ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2009-02-01

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Electric UTV

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☒ No

☐ Yes

If Yes, how is the biogas used (Check all that apply):

☐ Flared Off

☐ Building Heat

☐ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☐ No

☒ Yes

☒ Entire facility

Year:

2009

By Whom:

Foth Engineering

Describe and Comment:

Plant reconstruction and installing wind turbine

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	42,336	11.18	3,787	11.41	3,710	1,241
February	37,152	11.48	3,236	13.13	2,830	1,115
March	39,168	14.69	2,666	19.13	2,047	1,070
April	34,272	13.90	2,466	13.68	2,505	544
May	41,760	12.37	3,376	20.93	1,995	152
June	40,032	10.54	3,798	14.67	2,729	10
July	43,200	10.10	4,277	16.59	2,604	6
August	40,986	9.74	4,208	13.36	3,068	7
September	37,728	9.16	4,119	10.56	3,573	10
October	40,608	10.07	4,033	15.16	2,679	99
November	38,016	9.76	3,895	17.67	2,151	347
December	41,472	10.17	4,078	21.73	1,909	967
Total	476,730	133.16		188.02		5,568
Average	39,728	11.10	3,662	15.67	2,650	464

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☒ Aerobic Digestion
- ☐ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☒ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☐ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System
- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	12,480	6
February	11,616	6
March	13,056	6
April	9,792	6
May	8,832	7
June	6,432	4
July	6,048	6
August	5,664	6
September	5,472	4
October	6,432	5
November	7,488	5
December	9,120	6
Total	102,432	67
Average	8,536	6

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☒ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☒ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

☒ No

☐ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box

3.2.6.1 below*)

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 1,093,254.83

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 1,093,254.83

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	10 Year Capital Plan - Sewer Main replacement and lining from 2021 to 2030.	\$5,381,831	2028
2	6 Remaining Lift Station Rebuild/Repairs 2021-2030	\$1,740,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 8

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Financial Management

1. Provider of Financial Information

Name:

Julie Roberts

Telephone:

608-882-2266

(XXX) XXX-XXXX

E-Mail Address

(optional):

j.roberts@evansvillewi.gov

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2023

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2023

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 999,234.67

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 999,234.67

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 94,020.16

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

- ☐ An arrangement with another certified operator
☐ An arrangement with another community with a certified operator
☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
☐ A consultant to serve as your certified operator
☐ None of the above (20 points)
If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

 OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

 Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

☒ Yes (0 points)

☐ No (20 points)

Name:

DALE R ROBERTS

Certification No:

36539

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus				
N	Total Nitrogen	X			X
D	Disinfection				
L	Laboratory				
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	X

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

☒ Yes (0 points)

☐ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

☐ Yes

☐ No

☒ N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

☒ Yes

☐ No

☐ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

☒ One or more additional certified operators on staff

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

We continue to use JobCal for our maintenance scheduling. We also continue to perform walk around inspections several times a day

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

● Yes

○ No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

● Yes

○ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

● Yes (Continue with question 2) ☐☐

○ No (40 points) ☐☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

● Yes

○ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

● Yes

○ Paper file system

○ Computer system

● Both paper and computer system

○ No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

● Yes

○ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

● Excellent

○ Very good

○ Good

○ Fair

○ Poor

Describe your rating:

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Outfall No. 004 - Drying Bed Sludge (Cake)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							0							0	0
Cadmium		39	85							0							0	0
Copper		1500	4300							0							0	0
Lead		300	840							0							0	0
Mercury		17	57							0							0	0
Molybdenum	60		75							0						0		0
Nickel	336		420							0						0		0
Selenium	80		100							0						0		0
Zinc		2800	7500							0							0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

- >= 180 days (0 Points)
- 150 - 179 days (10 Points)
- 120 - 149 days (20 Points)
- 90 - 119 days (30 Points)
- < 90 days (40 Points)
- N/A (0 Points)

6.2 If you checked N/A above, explain why.

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

None

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - LAGOON SLUDGE (Liquid)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							0							0	0
Cadmium		39	85							0							0	0
Copper		1500	4300							0							0	0
Lead		300	840							0							0	0
Mercury		17	57							0							0	0
Molybdenum	60		75							0						0		0
Nickel	336		420							0						0		0
Selenium	80		100							0						0		0
Zinc		2800	7500							0							0	0

Outfall No. 003 - Screw Press Sludge (Cake)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							1.5417							0	0
Cadmium		39	85							0							0	0
Copper		1500	4300							998							0	0
Lead		300	840							43							0	0
Mercury		17	57							.341							0	0
Molybdenum	60		75							7.5						0		0
Nickel	336		420							12						0		0
Selenium	80		100							0						0		0
Zinc		2800	7500							925							0	0

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Groundwater Quality

1. Groundwater Quality Standards

1.1 At any time in the past year were there Preventative Action Limit (PAL) or Alternative Concentration Limit (ACL) exceedances of public health and welfare parameters in any groundwater monitoring wells downgradient of the discharge location?

☒ Yes

☐ No

If Yes, please list the exceedances in each downgradient well:

Our Chloride and TDS results were over the PAL in our downgradient wells.

1.2 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances in any groundwater monitoring well downgradient of the discharge location?

☒ Yes (20 points)

☐ No (If no, proceed to question 1.3)

☐ N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system.

If Yes, please list the exceedances in each well:

Our Chloride results were over the ES limit

20

1.3 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances at any point of standards application monitoring well? Point of standards application monitoring wells are those wells used to determine if an ES or ACL has been exceeded at any one or more of the following: 1) Any point of groundwater use; 2) Any point beyond the property boundary on which the facility is located; 3) Any point beyond the design management zone.

☐ Yes (10 points)

☒ No

☐ N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system rather than a discharge system potentially impacting the groundwater beyond a groundwater compliance boundary. In this case the facility may have received an NR 140.28 exemption.

If Yes, please list the exceedances in each well:

2. Groundwater Evaluation Report

2.1 Has a comprehensive Groundwater Compliance Evaluation Report been done by either your consultant or the Department ?

☐ Yes

Date:

☒ No

If yes, what were the findings:

Total Points Generated	20
Score (100 - Total Points Generated)	80
Section Grade	C

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Effluent Quality and Plant Performance (Total Nitrogen)

1. Effluent Total Nitrogen Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Total N

Outfall No. 001	Monthly Average N Limit (mg/L)	Effluent Monthly Average N (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	10	8.198	1	0
February	10	6.816	1	0
March	10	4.045	1	0
April	10	6.212	1	0
May	10	7.579	1	0
June	10	6.415	1	0
July	10	6.573	1	0
August	10	8.578	1	0
September	10	8.501	1	0
October	10	2.29	1	0
November	10	9.372	1	0
December	10	10.139	1	1
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				1
Total Number of Points				10

10

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

We adjusted Nitrate recycle pump and continued to monitor. We were back on track the next month.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: 5/7/2024
Reporting For: 2023

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

☐ Yes

☒ No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

☐ Yes

☐ No

☒ N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	50	45	6	1	0	0
February	50	45	5	1	0	0
March	50	45	9	1	0	0
April	50	45	5	1	0	0
May	50	45	3	1	0	0
June	50	45	2	1	0	0
July	50	45	2	1	0	0
August	50	45	0	1	0	0
September	50	45	1	1	0	0
October	50	45	6	1	0	0
November	50	45	1	1	0	0
December	50	45	2	1	0	0
* Equals limit if limit is <= 10						
Months of discharge/yr				12		
Points per each exceedance with 12 months of discharge					7	3
Exceedances					0	0
Points					0	0
Total number of points						0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☐ Yes Enter last calibration date (MM/DD/YYYY)

☒ No

If No, please explain:

Effluent flow is calculated from measuring elevation and referring to the calibration chart

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: 5/7/2024 Reporting For: 2023

<div><div><input type="radio"/> Yes</div><div><input checked="" type="radio"/> No</div></div> <div>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</div> <div></div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)
0023-05-18

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☐ Yes

☐ Yes

☐ Yes

☒ No

☒ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☐ Yes gallons

☒ No

Holding Tanks

☐ Yes gallons

☒ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.3605	x	123	x	8.34	=	368
February	0.4101	x	137	x	8.34	=	469
March	0.4740	x	156	x	8.34	=	617
April	0.4634	x	118	x	8.34	=	456
May	0.3989	x	203	x	8.34	=	675
June	0.3514	x	167	x	8.34	=	489
July	0.3259	x	197	x	8.34	=	535
August	0.3143	x	164	x	8.34	=	431
September	0.3054	x	138	x	8.34	=	352
October	0.3249	x	181	x	8.34	=	489
November	0.3252	x	217	x	8.34	=	589
December	0.3281	x	256	x	8.34	=	701

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.4	x	90	=	1.26
		x	100	=	1.4
Design BOD, lbs/day	1450	x	90	=	1305
		x	100	=	1450

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Summary for business district zoning changes

- Changes in the B-3 Community Business District codify recommendations of the Allen Creek & North Union Street Redevelopment Master Plan. There is a large overlap between that redevelopment area and properties zoned B-3.
- Standards for driveway widths reflect recommendations consistently made by the City's civil engineering firm.
- The addition of window treatments in the B-2 zoning district is to aggressively combat empty storefronts. There is measurable evidence that empty commercial spaces have a detrimental affect on neighboring properties.

Summary for residential zoning changes

- Repeal the Rural Residential District in its entirety. The City has no parcels zoned in this district and use of the district is not supported by the goals and policies of the Smart Growth Comprehensive Plan.
- Combine Large Lot Urban Residential 12 (LL-12) and Large Lot Residential 15 (LL-15) to Large Lot Urban Residential. The goal of the district is to provide a relief valve where there are lots that cannot conform to the bulk requirements of the City's standard zoning districts, or for . This is intended to anticipate issues of natural building constraints discovered in the platting process, not to allow for a subdivision of exclusively large lots.
- Lot maximums help us enforce housing density goals
- Overall goal: clear for the public to understand, clear in the City's intentions for orderly and cost-effective growth and neighborhoods with a varied housing stock.

Exterior Lighting Standards

Provides further ability for the City to enforce dark sky lighting and respond to resident concerns about light pollution and spillover onto their properties.

Public hearing on June 4th for Ordinance 2024-04: a local developer warned of "unintended consequences" of zoning changes. Prior mayors wanted larger lots, subsequent mayors have swung back in the other direction. This is a good reminder that City staff does its best to advise decision makers on practices that will have a net positive effect on the community. Changes should not be made to reflect a personal preference but those that reflect the greater public interest.

CITY OF EVANSVILLE
ORDINANCE # 2024-04

AN ORDINANCE UPDATING CERTAIN SECTIONS OF CHAPTER 130 (ZONING)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. It is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect current land uses and zoning districts, specifically those related to site layout and design for certain businesses, driveway and access standards for business districts, maximum lot sizes for single and two family dwelling units, and to address issues of consistency and continuity between chapter divisions and section.

SECTION 2. The presence of commercial and retail buildings that are either vacant, under construction or otherwise not conducting business windows are boarded, shuttered, or otherwise screened from view have an adverse affect and impair the economic welfare of the adjacent owners' property, deter pedestrian traffic, and lead to economic distress. Additionally, the Wisconsin Economic Development Corporation has estimated the cost of this impact to be \$70,000 in lost revenue per property each year. Finally, the aim of the B-2 Central Business District is to encourage foot traffic and create a welcoming atmosphere that encourages commerce. Therefore, it in the best interest of the City to enforce standards for window treatments in the B-2 Central Business District, which encompasses the majority of the City's historic downtown.

SECTION 3. The Evansville Plan Commission held a public hearing on June 4, 2024, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by unanimous vote of the entire commission, has recommended Ordinance 2024-04 be approved by Common Council.

SECTION 4. The changes proposed in Ordinance 2024-04 are consistent with the City's adopted Smart Growth Comprehensive Plan.

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby amend sections of Chapter 130 as follows:

FROM ARTICLE V, DIVISION 5. COMMERCIAL LAND USES

Sec. 130-407. In-vehicle sales or service.

In-vehicle sales and service, land uses include all land uses which perform sales and/or services to persons in vehicles, or to vehicles which may or may not be occupied at the time of such activity (except for vehicle repair and maintenance services, see section 130-417). Such land uses often have traffic volumes that exhibit their highest levels concurrent with peak traffic flows on adjacent roads. Examples of such land uses include drive-in, drive-up, and drive-through facilities. This use does not include drive-in financial institutions, carwashes, or gas station/convenience store/food counters. These uses are handled as separate land use categories. If performed in conjunction with a principal land use (for example, a drive-up window or an ATM machine), in-vehicle sales and service land uses shall be considered an accessory use (see section 130-528). The following regulations are applicable to this use:

- (1) Permitted by right: B-4, as regulated in subsections (2)a--g. and (3) below.
- (2) Conditional use regulations: B-3, B-5.
 - a. Clearly marked pedestrian crosswalks shall be provided for each walk-in customer access to the facility adjacent to the drive-through lanes.
 - b. The drive-through facility shall be designed so as to not impede or impair vehicular and pedestrian traffic movement, or exacerbate the potential for pedestrian/vehicular conflicts.
 - c. In no instance shall a drive-through facility be permitted to operate which endangers the public safety, even if such land use has been permitted under the provisions of this article.
 - d. No drive-through window or stacking lane should obscure the front façade or street-facing side of the principal building.
 - ~~d.e.~~ The setback of any overhead canopy or similar structure shall be a minimum of ten feet from all street right-of-way lines, a minimum of 20 feet from all residentially zoned property lines, and a minimum of five feet from all other property lines. The total height of any overhead canopy or similar structure shall not exceed 20 feet as measured to the highest part of the structure.
 - ~~e.f.~~ All vehicular areas of the facility shall provide a surface paved with concrete or bituminous material that is designed to meet the requirements of a minimum four-ton axle load.
 - ~~f.g.~~ The facility shall provide a bufferyard with a minimum opacity of 0.60 along all property borders abutting residentially zoned property (see section 130-270).
 - ~~g.h.~~ Interior curbs shall be used to separate driving areas from exterior fixtures such as canopy supports and landscaped islands. The curbs shall be a minimum of six inches high and be of a nonmountable design. No curb protecting an exterior fixture shall be located closer than 25 feet to any property line.
 - ~~h.i.~~ Such uses shall comply with article II, division 4 of this chapter, pertaining to standards and procedures applicable to all conditional uses.
- (3) Parking requirements:

Agenda Item 12A

- a. For principal land uses, One space per 50-200 square feet of gross floor area. For accessory land uses, refer to the parking requirements of the principal land use on site.
- b. Each drive-up lane shall have a minimum stacking length of 100 feet (or less if requested and need is demonstrated through the conditional use permit process) behind the pass-through window and 40 feet beyond the pass-through window.

(Ord. No. 1997-18, § 13(17.70(4)(g)), 1-19-1998; Ord. No. 2002-11, § 1, 11-12-2002, Ord. 2005-44)

Sec. 130-419. Gas station/convenience store/food counter.

Gas station/convenience store/food counter uses are gas station facilities which are commonly designed to include a convenience store and food counter within the enclosed building. With the exception of any development proposals which may have been submitted in writing to the plan commission prior to the time of adoption of the ordinance from which this article is derived, these uses shall not include any drive-in, drive-up and drive-through facilities, which are considered in-vehicle sales or service uses(see section 130-407). Such land uses often have high traffic volumes which exhibit their highest levels concurrent with peak traffic flows. The following regulations are applicable to this use:

- (1) Permitted by right: Not applicable.
- (2) Conditional use regulations: B-1, B-3, B-4, B-5.
 - a. Clearly marked pedestrian crosswalks shall be provided for each walk-in customer access to the facility adjacent to the gas pumps and driving lanes.
 - b. Gas pump areas shall not be located in any front or street side yard.
 - ~~a.c.~~ Any convenience store/food counter building shall be located within the building envelope closest to the street side or occupy the corner area of any lot it occupies.
 - ~~b.d.~~ The gas pump areas shall be designed so as to not impede or impair vehicular and pedestrian traffic movement, or exacerbate the potential for pedestrian/vehicular conflicts.
 - ~~e.e.~~ In no instance shall a gas pump area be permitted to operate which endangers the public safety, even if such land use has been permitted under the provisions of this article.
 - ~~d.f.~~ The setback of any overhead canopy or similar structure shall be a minimum of ten feet from all street right-of-way lines, and a minimum of 20 feet from all residentially zoned property lines, and shall be a minimum of five feet from all other property lines. The total height of any overhead canopy or similar structure shall not exceed 20 feet as measured to the highest part of the structure.

Agenda Item 12A

~~e.g.~~ All vehicular areas of the facility shall provide a surface paved with concrete or bituminous material which is designed to meet the requirements of a minimum four-ton axle load.

~~f.h.~~ The facility shall provide a bufferyard along all property borders abutting residentially zoned property with a minimum opacity per section 130-270.

~~g.i.~~ Interior curbs shall be used to separate driving areas from exterior fixtures such as fuel pumps, vacuums, menu boards, canopy supports and landscaped islands. The curbs shall be a minimum of six inches high and be of a nonmountable design. No curb protecting an exterior fixture shall be located closer than 25 feet to any property line.

~~h.j.~~ Such uses shall comply with article II, division 4 of this chapter, pertaining to standards and procedures applicable to all conditional uses.

~~(1) (3)~~ — Parking requirements: One space per 300 square feet of gross floor area of convenience store, plus one space per three seats of food counter seating, and one space per employee on the largest work shift of the food counter.

~~(2) Sign regulations: no gas station/convenience store/food counter is allowed an electronic message sign beyond those that display fuel prices.~~

(Ord. No. 1997-18, § 13(17.70(4)(s)), 1-19-1998; Ord. No. 1998-19, § 1, 11-10-1998; Ord. No. 1998-12, § 5(17.70(4)(s)), 9-8-1998, Ord. 2005-44)

FROM ARTICLE V, DIVISION 9. ACCESSORY LAND USES.

Sec. 130-538. Outdoor commercial food and beverage service.

Outdoor commercial food and beverage service uses include the sale of food or beverages for on-site consumption on the premises of a restaurant or tavern. The following regulations are applicable to this use:

- (1) Permitted by right: Not applicable.
- (2) Conditional use regulations: O-1, B-1, B-2, B-3, B-4
 - a. The size of the outdoor service area shall not be more than ~~50-100~~ percent of the floor area of the restaurant or tavern or 300% of the floor area in the B-2 Central Business District.
 - b. The outdoor service area shall lie within the same parcel as the restaurant or tavern and shall not lie within any public right of way.
 - c. The outdoor service area shall not lie within a required bufferyard or a required front, side, or rear yard setback.
 - d. If the parcel containing the restaurant or tavern and outdoor service area is adjacent to residentially zoned property, all borders of the outdoor service area that abut or would otherwise be visible from the residentially zoned property shall have a bufferyard with a minimum opacity per section 130-270.
 - e. If the parcel containing the restaurant or tavern and outdoor service area is adjacent to residentially zoned property, no person may occupy the outdoor service area after 9:30 PM.
 - f. No alcoholic beverages shall be served if the parcel containing the restaurant or tavern and outdoor service area is adjacent to residentially zoned property.
 - g. No alcoholic beverages shall be served unless the liquor, beer or wine license, whichever is applicable, as issued by the state of Wisconsin explicitly states that consumption is permitted within the outdoor service area.
 - h. If alcoholic beverages are served, the entrance or entrances to the outdoor service area shall be exclusively through the restaurant or tavern, and a barrier (or other material as directed by alcohol licensing laws in the State of Wisconsin) ~~such as a rope or fence~~ shall be erected to prevent entry to the outdoor service area by any other means.
 - i. The restroom facilities in the restaurant or tavern shall be of sufficient capacity to serve both the indoor and outdoor patrons, and no temporary toilet facilities will be permitted.
 - j. Such uses shall comply with article II, division 4 of this chapter, pertaining to procedures applicable to conditional uses.
- (3) Parking requirements: One space per every three patron seats, calculated on the sum of the indoor and outdoor patron seats. This requirement may be waived by the plan commission for businesses in the B-2 district, following a request from the applicant.

FROM ARTICLE VIII, DIVISION FIVE. LOCAL BUSINESS DISTRICT (B-1)

Sec. 130-762. Uses permitted by right.

Land uses permitted by right in the B-1 district are as follows:

- (1) Single-family and two family uses (per section 130-321).
- (1)(2) Twin house/duplex (per section 130-321); Two family twin dwelling (per section 130-323).
- (2)(3) Cultivation (per section 130-341).
- (3)(4) Selective cutting (per section 130-346).
- (4)(5) Passive outdoor public recreation (per section 130-371).
- (5)(6) Active outdoor public recreation (per section 130-372).
- (6)(7) Indoor institutional uses (per section 130-373).
- (7)(8) Public services and utilities (per section 130-375).
- (8)(9) Office (per section 130-401).
- (9)(10) Personal or professional services (per section 130-402).
- (10)(11) Indoor sales or service (per section 130-403).
- (11)(12) Indoor maintenance service (per section 130-405).
- (13) Group day care center (nine or more children) (per section 130-413).
- (14) Commercial Apartment (per section 130-522).

(Code 1986, § 17.32; Ord. No. 1997-18, § 4(17.32(2)(a)), 1-19-1998)

Sec. 130-763. Uses permitted as conditional use.

Land uses permitted as conditional uses in the B-1 district are as follows:

- ~~(1) Twin house/duplex (per section 130-321).~~
- (1) Two-flat (per section 130-321).
- (2) Townhouse (per section 130-321).
- (3) Multiplex (per section 130-321).
- (4) Apartment (per section 130-321).
- (5) Institutional residential uses (per section 130-322).
- (6) Clear cutting (per section 130-347).
- (7) Outdoor institutional uses (per section 130-374).

- (8) Community living arrangement (one to eight residents) (per section 130-377).
- (9) Community living arrangement (nine to 15 residents) (per section 130-378).
- (10) Community living arrangement (16 or more residents) (per section 130-379).
- (11) Indoor commercial entertainment (per section 130-408).
- (12) Bed and breakfast establishments (per section 130-412).

~~(13) Group day care center (nine or more children) (per section 130-413).~~

~~(14)~~(13) Boardinghouse (per section 130-415).

~~(15)~~(14) Group development (per section 130-418).

~~(16)~~(15) Gas station/convenience store/food counter (per section 130-419).

~~(17)~~(16) Railroad line (per section 130-485).

~~(18)~~(17) Artisan studio (per section 130-423).

(Code 1986, § 17.32; Ord. No. 1997-18, § 4(17.32(2)(b), 1-19-1998, Ord. 2005-44, Ord. 2007-4)

Sec. 130-768. Requirements for nonresidential uses.

The following regulations are applicable to nonresidential uses in the B-1 district:

- (1) Nonresidential intensity requirements:
 - a. Maximum number of floors: Two.
 - b. Minimum landscape surface ratio: 30 percent.
 - c. Maximum floor area ratio: 0.275.
 - d. Minimum lot area: 7,500 square feet.
 - e. Maximum building size: 5,000 square feet.
- (2) Nonresidential bulk and lot dimension requirements:
 - a. Minimum lot area: 7,500 square feet.
 - b. Minimum lot width: 75 feet.
 - c. Minimum street frontage: 50 feet.
- (3) Minimum setbacks and building separation:
 - a. Building to front lot line: 10 feet, 40 feet for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
Building to street side lot line: 15 feet, 40 feet for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
 - b. Building to residential side lot line: 10 feet.

- c. Building to residential rear lot line: 30 feet.
 - d. Building to nonresidential side lot line: Not applicable.
 - e. Building to nonresidential rear lot line: 12 feet.
 - f. Minimum paved surface setback: 5 feet from side or rear; 10 feet from street.
 - g. Minimum building separation: 10 feet or zero feet on the zero lot line side where two nonresidential structures are adjacent.
 - h. Minimum accessory building setback: 5 feet.
- (4) Maximum building height: 35 feet.

(5) Driveways and Access

- a. Maximum width at sidewalk: 25 feet
 - b. One driveway allowed per street on which lot has frontage.
- (6) Minimum number of off-street parking spaces required on the lot: See parking lot requirements per specific land use in article V of this chapter.
- (7) Nonresidential landscaping requirements (nonresidential, two-family and multifamily uses):
- a. Forty landscaping points per 100 linear feet of building foundation.
 - b. Fifteen landscaping points per 1,000 square feet of gross floor area.
 - c. Forty landscaping points per 100 linear feet of street frontage.
 - d. Eighty landscaping points per 10,000 square feet of paved area/20 stalls.

ARTICLE VIII, DIVISION SIX. CENTRAL BUSINESS DISTRICT (B-2)

Section 130-799. Window Treatment in Central Business District.

- (1) Any and all windows of commercial and retail buildings located within the B-2 Central Business District whereby the interiors of such buildings can be observed from the public streets or sidewalks of the city, and which buildings are vacant or not conducting business shall be screened in the manner set forth in this division. This includes any business that is not in operation for reasons not associated with natural disasters.
- (2) All windows of vacant commercial and retail buildings and commercial and retail buildings not conducting business within the B-2 Central Business District which windows can be viewed from the public streets and sidewalks of the city and which expose the interiors of such buildings, shall screen the vacant interior of the building in which they are located by constructing within the window a pocket, equivalent in dimension to the dimension of the window itself, and 40 inches or more in depth. This pocket shall be used for purposes of screening the interior of the building, and to provide an attractive display for those who can observe the window from the streets or public sidewalks of the city. This pocket shall be decorated by featuring fresh displays of the incoming tenant, artwork, merchandise, or services of an existing business elsewhere within the city. The window glass shall be clean both inside and outside.
- ~~(4)~~(3) The windows or storefronts of commercial and retail buildings in the B-2 Central Business District which are either vacant or otherwise not conducting business for a period of thirty consecutive business days shall not be boarded or shuttered, or covered from the inside by means of tarp, cardboard, full curtains, blinds, or other non-commercial window treatments.
- (4) Under no circumstances shall a business in operation permanently and fully cover its windows from the inside with full curtains, blinds, or standard window treatments.
- (5) Definitions
 - a. Boarding means the placement of plywood or some type of construction material as a barrier, temporary or permanent, to cover and obscure a window or storefront.
 - b. Fresh displays means the artwork and displays within the pocket of the window and which have been rotated or changed every 120 days.
 - c. Shuttered means the placement of metal shutters, roll down grates and accordion types of barriers, temporary or permanent, commonly used to protect a building.
 - d. Vacant, under construction and not conducting business for a period of thirty consecutive business days mean properties which are not open to the public, or to clientele of any sort, and which buildings are not being used for the display or merchandising of any product. These terms shall not apply to new buildings under construction or new buildings never having been previously occupied, but shall

Agenda Item 12A

apply to existing buildings conducting internal construction, renovation, maintenance or demolition that does not include the building's edifice.

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FROM ARTICLE VIII, DIVISION SEVEN. COMMUNITY BUSINESS DISTRICT.

Sec. 130-822. Uses permitted by right.

Land uses permitted by right in the B-3 district are as follows:

- (1) Cultivation (per section 130-341).
- (2) Selective cutting (per section 130-346).
- (3) Passive outdoor public recreation (per section 130-371).
- (4) Active outdoor public recreation (per section 130-372).
- (5) Indoor institutional uses (per section 130-373).
- (6) Public services and utilities (per section 130-375).
- (7) Office (per section 130-401).
- (8) Personal or professional services (per section 130-402).
- (9) Indoor sales or service (per section 130-403).
- (10) Indoor maintenance service (per section 130-405).
- (11) Off-site parking lot (per section 130-481).
- (12) Artisan studio (per section 130-423).
- (13) Group development (per section 130-418).
- (14) Group day care center (nine or more children) (per section 130-413).

(Code 1986, § 17.34; Ord. No. 1997-18, § 6(17.34(2)(a)), 1-19-1998, Ord. 2007-4, Ord. 2017-01)

Sec. 130-823. Uses permitted as conditional use.

Land uses permitted as conditional use in the B-3 district are as follows:

- (1) Clear cutting (per section 130-347).
- (2) Outdoor institutional uses (per section 130-374).
- (3) Institutional residential uses (per section 130-376).
- (4) Outdoor display (per section 130-404).
- (5) In-vehicle sales or service (per section 130-407).
- (6) Indoor commercial entertainment (per section 130-408).
- (7) Outdoor commercial entertainment (per section 130-409).
- (8) Commercial animal boarding (per section 130-410).
- (9) Commercial indoor lodging (per section 130-411).

(10) Bed and breakfast establishment (per section 130-412).

~~(11) Group day care center (nine or more children) (per section 130-413).~~

(12) Boardinghouse (per section 130-415).

(13) Vehicle repair and maintenance (per section 130-417).

(14) Gas station/convenience store/food counter (per section 130-419).

(15) Carwash (per section 130-420).

(16) Personal storage facility (per section 130-453).

(17) Railroad line (per section 130-485).

(18) Motor vehicle storage yard (per section 130-457).

(19) ~~Business district mixed commercial/residential uses.~~ Commercial Apartment (per section 130-~~421~~522)

(20) Apartment (per section 130-321) in conjunction with non-residential land uses.

(Code 1986, § 17.34; Ord. No. 1997-18, § 6(17.34(2)(b)), 1-19-1998, Ord. 2005-44, Ord. 2006-42, Ord. 2017-01)

Sec. 130-827. Requirements for nonresidential uses.

Regulations applicable to nonresidential uses in the B-3 district are as follows:

(1) Nonresidential intensity requirements:

- a. Maximum number of floors: Four.
- b. Minimum landscape surface ratio: 15 percent.
- c. Maximum Building Coverage: 60 Percent
- d. Maximum floor area ratio: 1.5
- e. Minimum lot area: 9,000 square feet.
- f. Maximum building size: 20,000 Square Feet per Floor
- g. Maximum Parking Lot Street Frontage: 50 Percent

(2) Nonresidential bulk and lot dimension requirements:

- a. Minimum lot area: 9,000 square feet.
- b. Minimum lot width: 70 feet.
- c. Minimum street frontage: 50 feet.

(3) Minimum setbacks and building separation:

- a. Building to front or street side lot line: 10 feet, 35 feet maximum or for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
- b. Building to residential side lot line: Ten feet.

- c. Building to residential rear lot line: 25 feet.
 - d. Building to nonresidential side lot line: Ten feet or zero feet on zero lot line side.
 - e. Building to nonresidential rear lot line: 25 feet.
 - f. Minimum paved surface setback: Five feet from side or rear, ten feet from street.
 - g. Minimum building separation: 12 feet, or zero feet on zero lot line side.
- (4) Maximum building height: 40 feet.

(5) Driveways and Access

a. Maximum width at sidewalk: 25 feet

~~a.~~b. One driveway allowed per street on which lot has frontage.

- (5) Minimum number of off-street parking spaces required on the lot: See parking lot requirements per specific land use in article XI of this chapter.
- (6) Nonresidential landscaping requirements (nonresidential, two-family and multifamily): See landscaping requirements per article IV of this chapter.

(Code 1986, § 17.34; Ord. No. 1997-18, § 6(17.34(4)), 1-19-1998, Ord. 2017-01)

FROM ARTICLE VIII, DIVISION EIGHT. REGIONAL BUSINESS DISTRICT.

Sec. 130-852. Uses permitted by right.

Land uses permitted by right in the B-4 district are as follows:

- (1) Cultivation (per section 130-341).
- (2) Selective cutting (per section 130-346).
- (3) Passive outdoor public recreation (per section 130-371).
- (4) Active outdoor public recreation (per section 130-372).
- (5) Indoor institutional uses (per section 130-373).
- (6) Public services and utilities (per section 130-375).
- (7) Indoor sales or service (per section 130-403).
- (8) Indoor maintenance service (per section 130-405).
- (9) In-vehicle sales or service (per section 130-407).
- (10) In-vehicle sales and service incidental to on-site principal land use (per section 130-528).
- (11) Artisan studio (per section 130-423).
- (12) Group day care center (nine or more children) (per section 130-413).

(Code 1986, § 17.35; Ord. No. 1997-18, § 7(17.35(2)(a)), 1-19-1998; Ord. No. 2002-11, § 5, 11-12-2002, Ord. 2007-4)

Sec. 130-853. Uses permitted as conditional use.

Land uses permitted as conditional uses in the B-4 district are as follows:

- (1) Clear cutting (per section 130-347).
- (2) Outdoor institutional uses (per section 130-374).
- (3) Institutional residential uses (per section 130-376).
- (4) Personal or professional services (per section 130-402).
- (5) Outdoor display (per section 130-404).
- (6) Drive-in financial institutions (per section 130-537).
- (7) Indoor commercial entertainment (per section 130-408).
- (8) Commercial animal boarding (per section 130-410(3)).
- (9) Commercial indoor lodging (per section 130-411).
- ~~1. Group day care center (nine or more children) (per section 130-413).~~
- (10) Boardinghouse (per section 130-415).
- (11) Vehicle repair and maintenance (per section 130-417).

- (12) Group development (per section 130-418).
- (13) Gas station/convenience store/food counter (per section 130-419).
- (14) Carwash (per section 130-420).
- (15) Large-format retail store (per section 130-422).
- (16) Railroad line (per section 130-485).
- (17) Business district mixed commercial/residential uses. (per section 130-421)
- ~~(18) Apartment (per section 130-321) in conjunction with non-residential land uses.~~
Commercial Apartment (per section 130-522).

(Code 1986, § 17.35; Ord. No. 1997-18, § 7(17.35(2)(b)), 1-19-1998; Ord. No. 2002-11, § 6, 11-12-2002, Ord. 2005-44, Ord. 2005-47, Ord. 2006-25, Ord 2009-02, Ord. 2017-02)

Sec. 130-857. Requirements for nonresidential uses.

Regulations applicable to nonresidential uses in the B-4 district are as follows:

(1) Nonresidential intensity requirements:

- a. Maximum number of floors: Two.
- b. Minimum landscape surface ratio: 25 percent.
- c. Maximum floor area ratio: 0.5
- d. Minimum lot area: 40,000 square feet.
- e. Maximum building size: Not applicable.
- f. Minimum building size 10,000 square feet
- g. Maximum Parking Lot Street Frontage: 50 percent.

(2) Nonresidential bulk and lot dimension requirements:

- a. Minimum lot area: 40,000 square feet.
- b. Minimum lot width: 100 feet.
- c. Minimum street frontage: 50 feet.

(3) Minimum setbacks and building separation:

- a. Building to front or street side lot line: 15 feet, 50 feet maximum or for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
- b. Building to residential side lot line: Ten feet.
- c. Building to residential rear lot line: 25 feet.
- d. Building to nonresidential side lot line: 10 feet or zero feet on zero lot line side.
- e. Building to nonresidential rear lot line: 25 feet.
- f. Minimum paved surface setback: Five feet from side or rear; ten feet from street.

g. Minimum building separation: 20 feet or zero feet on zero lot line side.

(4) Maximum building height: forty (40) feet.

(5) Driveway and Access.

a. Maximum width at sidewalk: 25 feet

(4)b. One driveway allowed per street on which lot has frontage.

(5)(6) Minimum number of off-street parking spaces required on the lot: See parking lot requirements per specific land use in article XI of this chapter.

(6)(7) Nonresidential landscaping requirements (nonresidential, two-family and multifamily uses): See landscaping requirements per article IV of this chapter.

(Code 1986, § 17.35; Ord. No. 1997-18, § 7(17.35(4)), 1-19-1998; Ord. No. 2000-12, § 2(17.35(4)), 6-13-2000; Ord. No. 2002-11, § 8, 11-12-2002, Ord. 2017-02)

FROM ARTICLE VIII, DIVISION FIFTEEN. RESIDENTIAL DISTRICT ONE (R-1)

Sec. 130-984. Requirements for all uses.

Within the R-1 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Setbacks and Building Separation
 - a. Minimum front and street side yard setback: 25 or 20 feet when alternate standards are met (see Sec. 130-984(3)).
 - b. Maximum front yard and street side yard setback: 30 feet.
 - c. Minimum rear yard setback: 20 feet.
 - d. Minimum side yard setback: 8 feet, total of 20 feet on both sides or 8 feet when alternate standards are met (see Sec. 130-984(3)).
 - ~~e. Minimum side yard setback:~~
 - ~~f.e.~~ Occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed.
 - ~~g.f.~~ Driveway side and rear yard setbacks: 3 feet.
- (3) Alternative setback standards referenced in this section may be used when any of the two following standards are met:
 - a. Linear garage frontage does not exceed 40% of the building's front elevation.
 - b. Building is a two-story structure.
 - c. Front Porch at least 25 square feet in size .
 - d. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
 - e. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.
- (4) Detached ADU, garage and accessory building side yard and street side yard setback:
 - a. 3 feet for side yards, five (5) feet for ADUs only.
 - b. 20 feet for street side yards.
 - c. Five (5) feet for rear yards.
- (5) Minimum lot width at front setback line: 70 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001.
- (6) Minimum lot frontage on public road: 50 feet.
- (7) Minimum lot area for single-family dwelling: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
- ~~(8)~~ Minimum lot area for two-family dwelling: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
- ~~(9)~~ Maximum lot area for a single family dwelling: 13,000 square feet
- ~~(8)(10)~~ Maximum lot area for a two-family dwelling: 15,000 square feet
- ~~(9)(11)~~ Minimum above-grade floor area for single-family dwelling: 1,000 square feet.

~~(40)~~(12) Minimum floor area for two-family dwelling: 700 square feet per unit.

~~(41)~~(13) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

~~(12)~~(14) Buildings and Structures Lot Coverage Standards

- a. Maximum lot coverage by impervious surfaces shall be forty five percent (45%) of lot area.
- b. Maximum front yard coverage by impervious surfaces shall be forty five percent (45%) of lot area, provided maximum lot coverages are not exceeded.
- c. Maximum linear garage coverage, as measured across the street facing façade, on a building's front elevation shall be fifty five percent (55%)
- d. Front facing façade of garage recessed from, or no more than, eight (8) feet offset from primary façade at ground level.
- e. Maximum driveway width at sidewalk of twenty (20) feet.

(Code 1986, § 17.39(4); Ord. No. 2003-9, § 4, 9-9-2003; Ord. No. 2003-11, § 4, 10-14-2003, Ord. 2004-2, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-16, Ord. 2020-13, Ord. 2021-08, Ord. 2023-15)

FROM ARTICLE VIII, DIVISION 16. RESIDENTIAL DISTRICT TWO (R-2)

Sec. 130-1004. Requirements for all uses.

Within the R-2 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Setbacks and Building Separation
 - a. Minimum front yard and street side yard setback: 25 feet or 20 feet when alternate standards are met (see Sec.130-1004(8)).
 - b. Maximum front yard and street side yard setback: 30 feet.
 - c. Minimum rear yard setback: 20 feet.
 - d. Minimum side yard setback: 8 feet, total of 20 feet on both sides.
 - e. Detached garage and accessory building side yard and street side yard setback:
 1. 3 feet for side yards.
 2. 20 feet for street side yards.
 3. 5 feet for rear yards.
- (3) Minimum lot width at front setback line: 90 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001. Two-family twin lots shall have a minimum of 35 feet per lot.
- (4) Minimum lot frontage on public road: 75 feet, except that two-family twin lots shall have a minimum of 25 feet per lot.
- (5) Minimum lot area:
 - a. Single-family: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
 - b. Two-family: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
 - c. Two-family twin: 5,000 square feet per lot.
 - d. Three-family: 12,000 square feet.
 - e. Four-family: 14,000 square feet.
- (6) Maximum lot area:
 - a. Single family: 13,000 square feet
 - b. Two family: 15,000 square feet
 - c. Two family twin: 7,500 square feet
- (6)(7) Minimum side yard setback:
 - a. Single-family, two-family, three-family, and four-family: 8 feet; total 20 feet on both sides.

- b. Two-family twin: Zero feet on the interior (common wall) lot line. 10 feet on exterior side lot lines or 8 feet on both sides when alternate standards are met (see Sec.130-1004(8)).
- c. Detached occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed.
- d. Driveway side and rear yard setbacks: 3 feet.

(8) Maximum front yard and street side yard setback: 30 feet.

(7)(9) Alternative setback standards referenced in this section may be used when any of the two following standards are met:

- a. Linear garage frontage does not exceed 40% of the building's front elevation.
- b. Building is a two-story structure.
- c. Front Porch at least 25 square feet in size.
- d. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
- e. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.

(8)(10) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings of three or more units. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for collective enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways.

(9)(11) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

(10)(12) Minimum above-grade floor area for single-family dwelling: 1,000 square feet.

(11)(13) Buildings and Structures Lot Coverage Standards

- a. Maximum lot coverage by impervious surfaces shall be fifty percent (50%) of lot area.
- b. Maximum front yard coverage by impervious surfaces shall be fifty percent (50%) of lot area, provided maximum lot coverages are not exceeded.
- c. Maximum linear garage coverage on a building's front elevation shall be fifty five percent (55%)
- d. Front facing façade of garage recessed from, or no more than eight (8) feet offset from primary façade at ground level.
- e. Maximum Driveway Width at sidewalk of 20 feet.

Agenda Item 12A

(Code 1986, § 17.40(4); Ord. No. 2003-9, § 5, 9-9-2003; Ord. No. 2003-11, § 5, 10-14-2003, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-02, Ord. 2012-16, Ord. 2020-13, Ord. 2021-08, Ord. 2023-15)

DRAFT

FROM ARTICLE X SIGNS

Sec. 130-1276. Signs permitted in the local business district (B-1), community business district (B-3), special use business district (B-5), and planned office district (O-1) with a sign permit.

Except for signs permitted without a sign permit under section 130-1274, all signs in the local business district (B-1), community business district (B-3), special use business district (B-5), or planned office district (O-1) and not in a historic preservation district are prohibited except for a sign that complies with the following regulations and for which the applicant has obtained a sign permit:

(a) Freestanding/ground/pole signs shall have no projections and are limited to one per parcel. They shall not exceed 50 square feet in area nor 15 feet in height measured from the mean centerline street grade to the top of the sign. ~~Exception: height may be up to 20 feet if sign is set back at least ten feet from the property line.~~

(b) Shopping center/group development/office park signs. One freestanding sign, showing only the name of said center and each represented business. They shall not exceed 60 square feet in area, 15 feet in height above finished grade, nor be placed within 20 feet of the property line.

(c) Projecting signs shall not extend over a public sidewalk and must maintain a clear vertical clearance of ten feet.

(d) Wall signs shall not project more than 16 inches from such wall. One sign is permitted on the front wall of any principal building. The sign area shall not exceed one-tenth building's front face (including doors and windows), with a maximum area of 200 square feet. If a single principal building is devoted to two or more businesses, the operator of each business may install a front wall sign. The maximum area of each sign shall be determined by using the proportional share of the front face (including doors and windows) occupied by each business and applying such proportion to the total sign area permitted for the front wall of the building. If the building is located on a corner lot, a sign may also be placed on the side wall facing the secondary street up to one-tenth of the wall's face in area, not to exceed 100 square feet. In no case shall the total area of all wall signs be in excess of 200 square feet or there be more than two wall signs per business.

(e) Awning signs and canopy/marquee signs are limited to a total of two such signs for each business, and the signage may be placed on the flap of the awning that hangs vertically and/or on the sloping portion of the awning, provided the signage does not occupy more than 50 percent of such area or to the part of the canopy/marquee that is a vertical face. The portion of the awning or canopy/marquee displaying a message or symbol shall be included in the total signage area per parcel area calculation.

(f) Window signs in excess of 25 percent of the glazed area but less than 50 percent of the glazed area provided the sign is not an electronic message sign.

Agenda Item 12A

(g) Lighting. Signs may be ~~directly illuminated/backlit or~~ indirectly illuminated by a hooded reflector, shall not create glare nor be flashing.

(h) Total signage area per parcel cannot exceed 250 square feet.

~~(i) Electronic message signs may only be used to advertise activities conducted on the premises or to present public information and cannot exceed 20 percent of the face of the sign. Electronic signs must also meet the following specific standards:~~

- ~~(1) The display area is a part of a freestanding ground sign.~~
- ~~(2) The display area does not exceed 25 square feet.~~
- ~~(3) The message shall be in one color and the background for the message shall be one color.~~
- ~~(4) The message shall remain static at least two minutes before the next message appears. No part of the message shall give the appearance of movement.~~
- ~~(5) There shall be no transition between messages (i.e., no traveling, scrolling, dissolving, or fading)~~
- ~~(6) There shall be no more than one electronic message display per parcel of land.~~

~~(i)~~(i) Sandwich board signs may only be displayed during business hours. They shall be securely fastened to prevent any hazardous condition. No sign shall exceed 12 square feet in area on each face, nor 4 feet in height above finished grade.

~~(j)~~(j) Church bulletins may be directly illuminated/backlit or indirectly illuminated, except neon, and are limited to one sign per lot, six feet in height above finished grade, 16 square feet in area and must be at least eight feet from any other zoning lot.

~~(k)~~(k) Searchlights are not allowed in this district.

~~(l)~~(l) Construction signs for development on a lot, one sign not more than 32 square feet in area, indicating only the name of the contractors, engineers or architects and displayed only during the time of construction.

~~(m)~~(m) Banners. Banners displayed for a business or nonresidential use may be displayed for a limited period of time, not to exceed 30 days per 90 day period. Banners shall not exceed a cumulative of 32 square feet per parcel, nor 15 feet in height above finished grade. Any banner attached to or displayed on public property will require a no fee permit from the zoning administrator.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL
OF THE CITY OF EVANSVILLE, WISCONSIN;**

This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this ____ day of _____, 2024

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 06/10/2024
Adopted: 07/09/2024
Published: __/__/2024

CITY OF EVANSVILLE
ORDINANCE # 2024-04

AN ORDINANCE UPDATING DIVISIONS 12 THROUGH 15 AND SECTION 130-1306 OF
CHAPTER 130 (ZONING)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. It is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect the goals of the Smart Growth Comprehensive Plan, last updated in September 2022, specifically those related to lot size, layout, density, and intent for certain residential districts.

SECTION 2. Excessive or poor use of artificial outdoor light has a negative effect on the rural and small town character of the City, in addition to disrupting the sleep patterns of residents, interrupting natural wildlife patterns, and creating nuisances on neighboring properties.

SECTION 3. The Evansville Plan Commission held a public hearing on **DATE**, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by unanimous vote of the entire commission, has recommended Ordinance 2024-04 be approved by Common Council.

SECTION 4. The changes proposed in Ordinance 2024-05 are consistent with the City's adopted Smart Growth Comprehensive Plan.

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby amend sections of Chapter 130 as follows:

REPEAL DIVISION 12 OF CHAPTER 130.

~~DIVISION 12. RURAL RESIDENTIAL DISTRICT (RR)~~

~~Sec. 130-921. Purpose and intent; soil types unsuitable for development.~~

~~—The purpose of the RR district is to provide a means of obtaining the residential goals and objectives of the development guide. The RR district is intended to provide a quiet, pleasant and relatively spacious living area protected from traffic hazards and the intrusion of incompatible land uses. The intent of the RR district is to provide for rural residential development on soils that are compatible for on-site disposal of sewage effluent, will substantially support a residential structure, and will not infringe on primary agricultural soils. The following described soil types have been determined to have severe limitations due to high water table, slow permeability, lateral seepage, easy liquification, flotation of pipes, being subject to frost heave, bedrock, low bearing capacity, or frequent overflow, and therefore no residential development shall take place thereon:~~

~~ON-SITE LIMITATIONS~~

Ad	EdE	KaA	Ot	SoB
Aw	E1A	KdD	Pa	SoC2
AzA	EmA	KeD2	Ro	SoD
BmA	EoA	KeE	RpB	SoF
Br	EvD	LkA	RpC2	TrA
CaD2	EvE	LoD	RpD2	Wb
CaE	GoD	Ma	Rre	WeA
Co	GpB2	Mb	RfF	W1A
Da	GpC2	Mc	Rs	W1B2
DrD2	GrD2	Md	RtD	WiC2
EdB2	Ha	Me	RuE	W1D2
EdC2	Ho	Mf	RuF	WhB2
EdD2	JuA	Na	SaD	WhC2
—	—	OoD2	SbC2	WoA

~~(Code 1986, § 17.38(1))~~

~~Sec. 130-922. Uses permitted by right.~~

~~—The following uses are permitted uses in the RR district:~~

- ~~(1) Single family dwellings. One or more private garages for each residential lot. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 11 percent of the total area of the lot.~~
- ~~(2) Gardening, including truck gardens, nurseries and greenhouses, but not including the raising or keeping of poultry, livestock, bees or fur-bearing animals, including rabbits. No barbed wire fences are permitted.~~
- ~~(3) Governmental buildings, except sewage disposal plants, garbage incinerators and buildings for the repair or storage of roadbuilding or maintenance machinery.~~
- ~~(4) Public parks, playgrounds, and recreational and community center buildings and grounds.~~
- ~~(5) Grade schools, churches and their affiliated uses.~~
- ~~(6) Public buildings, except sewage plants, garbage incinerators, landfills, warehouses, garages, shops and storage areas.~~
- ~~(7) Water storage facilities and their accessory structures.~~
- ~~(8) Accessory buildings, including buildings clearly incidental to the residential use of the property; provided, however that no accessory building may be used as a separate dwelling unit and no accessory building may exceed 150 square feet. There shall be no more than two accessory buildings per lot.~~
- ~~(9) Uses customarily incidental to any of the uses listed in subsections (1)–(8) of this section; provided that no such uses generates traffic or noise that would create a public or private nuisance.~~
- ~~(10) Home occupation, when meeting all of the criteria in section 130-531.~~
- ~~(11) Community living arrangement (one to eight residents) (per section 130-377).~~
- ~~(12) Outdoor furnace (per section 130-539).~~

~~(Code 1986, § 17.38(2); Ord. No. 2002-4, § 8, 4-9-2002; Ord. No. 2003-7, § 3, 10-14-2003, Ord. 2005-28, Ord. 2006-36)~~

~~Sec. 130-923. Uses permitted as conditional use.~~

~~The following conditional uses shall be allowed in the RR district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:~~

- ~~(1) Two family dwelling units, and one or more private garages for each residential unit. The total area of any attached garages for each residential unit shall not~~

~~exceed the area of the foundation of the residential unit. The total area of any detached garages for each residential unit shall not exceed the area of the foundation of the residential unit. In addition, the total area of the private garage(s) for each residential unit shall not exceed 11 percent of the total area of the lot.~~

- ~~(2) Home occupation, which does not meet all of the criteria of section 130-531.~~
- ~~(3) Public buildings such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages, or storage areas.~~
- ~~(4) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.~~
- ~~(5) Telephone, telegraph and electric transmission lines, buildings or structures.~~
- ~~(6) Nursing homes and hospitals.~~
- ~~(7) Community living arrangement (nine to 15 residents) (per section 130-378).~~
- ~~(8) Railroad line (per section 130-485).~~
- ~~(9) Single family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.~~

~~(Code 1986, § 17.38(3); Ord. No. 2002-4, § 9, 4-9-2002; Ord. No. 2003-7, § 4, 10-14-2003, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21)~~

Sec. 130-924. Requirements for all uses.

~~Within the RR district, the following standards shall apply:~~

- ~~(1) Maximum building height: 35 feet.~~
- ~~(2) Minimum front yard setback: 50 feet.~~
- ~~(3) Minimum rear yard setback: 25 feet.~~
- ~~(4) Detached garage and accessory building side yard setback: Five feet.~~
- ~~(5) Minimum lot width at building line: 100 feet.~~
- ~~(6) Minimum lot frontage on public road: 70 feet.~~
- ~~(7) Minimum lot area: 40,000 square feet.~~
- ~~(8) Minimum lot area per two-family dwelling: 55,000 square feet.~~
- ~~(9) Minimum side yard setback: 15 feet.~~
- ~~(10) Minimum above-grade floor area per family: 1,200 square feet.~~
- ~~(11) Off-street parking requirements:~~
 - ~~a. Residential: Three spaces for all single-family and two-family dwelling units.~~

b. ~~Public gathering: One space per five seats, if applicable, or one space per 200 square feet of building. (See parking requirements per specific land use in article V of this chapter).~~

~~(12) Maximum lot coverage ratio of all buildings: Not to exceed 12.5 percent of total lot.~~

~~(13) Two-family dwelling ratio: Not more than one two-family dwelling per single-family dwelling, or not more than one two-family dwelling per four acres of land under a single ownership within the district.~~

~~(14) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.~~

~~(Code 1986, § 17.38(4); Ord. No. 2003-9, § 1, 9-9-2003; Ord. No. 2003-11, § 1, 10-14-2003, Ord. 2007-21)~~

~~Sees. 130-925--130-940. Reserved.~~

DIVISION 13. LARGE LOT URBAN RESIDENTIAL DISTRICT (LL-R~~12~~)

Sec. 130-941. Purpose and intent.

The purpose of the LL-R~~12~~ district is to provide a means of obtaining the residential goals and objectives of the ~~master plan~~Smart Growth Comprehensive Plan with regard for natural resource features that prevent may lots from conforming to the lot area maximums of the City's standard residential zoning districts. The LL-R~~12~~ district is intended allow for larger lots to fit in with neighboring properties when needed as part of the subdivision and platting process. This district is also made to accommodate annexed properties with existing dwelling units, formerly on private well and septic systems, and to provide those properties a way to subdivide buildable areas for future housing. ~~to provide a quiet, pleasant and relatively spacious living area protected from traffic hazards and the intrusion of incompatible land uses. The intent of the LL-R12 district is to provide a large scale residential environment with low population densities in areas that have access to urban services and facilities, including but not limited to sewer and water facilities.~~

(Code 1986, § 17.381(1))

Sec. 130-942. Uses permitted by right.

The following uses are permitted uses in the LL-R~~12~~ district:

- ~~(1)~~ (1) One single-family dwelling unit with a minimum above-grade floor area of 1,200 square feet; one or more private garages. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 11 percent of the total area of the lot.
- (2) Two-family and two family twin dwellings.
- ~~(4)~~(3) Public and quasipublic owned parks and playgrounds and publicly-owned community buildings and grounds.
- ~~(2)~~(4) Graded schools, ~~churches~~places of worship and their affiliated/accessory uses, water storage facilities and related structures.
- ~~(3)~~(5) Accessory building clearly incidental to the residential use of the property; provided, however, no accessory building may exceed 150 square feet.
- ~~(4)~~(6) Uses customarily incidental to any of the uses listed in subsections (1)--~~(54)~~ of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- ~~(5)~~(7) Community living arrangement (one to eight residents) (per section 130-377).
- ~~(6)~~(8) Home occupation when meeting all of the criteria in section 130-531.
- (9) Family day care home (per section 130-532)
- (10) All existing structures and uses on lots that were zoned LL-R12 and LL-R15 prior to July 9, 2024.
- ~~(7)~~(11) Accessory Dwelling Unit as defined in Section 130-6.

(Code 1986, § 17.381(2); Ord. No. 2002-4, § 10, 4-9-2002; Ord. No. 2003-7, § 5, 10-14-2003; Ord. 2004-2, Ord. 2005-28, Ord. 2007-21)

Sec. 130-943. Uses permitted as conditional use.

The following conditional uses shall be allowed in the LL-R~~42~~ district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria in section 130-531.
- (2) Telephone, telegraph and electric transmission lines, buildings or structures.
- (3) Community living arrangement (nine to 15 residents) (per section 130-378).
- (4) One single-family dwelling unit with an above-grade floor area of at least 900 and less than 1,200 square feet.
- (5) Railroad line (per section 130-485).

~~(6) Group day care center (nine or more children). (per section 130-413)~~

~~(6) Bed and breakfast establishment (per section 130-412).~~

(Code 1986, § 17.381(3); Ord. 2004-2, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21)

Sec. 130-944. Requirements for all uses.

Within the LL-R~~42~~ district, the following standards shall apply:

- (1) Maximum building height of principal structure: 35 feet.
- (2) Height of detached garages or accessory buildings: Shall not exceed the height of the principal structure.
- (3) Minimum front yard setback: 25 feet or 20 feet when alternate standards are met (see Sec. 130-944(13)).
- (4) Minimum rear yard setback: 15 feet.
- (5) Minimum side yard setback: Eight feet; total 20 feet on both sides.
- (6) Minimum lot width at front setback line: 80 feet.
- (7) Minimum lot frontage on public road: 50 feet.

(8) Minimum lot area:

~~(8)a.~~ a. Single family dwelling: 12,000 square feet.

~~b. Minimum lot area per Two-family dwelling: 17,500~~ 15,000 square feet

~~(9)c.~~ c. Two-family twin dwelling: 16,000 square feet

~~(10)(9)~~ (9) Detached garage and accessory building side yard and street side yard setback:

- a. Five feet for side and rear yards.

b. 20 feet for street side yards.

~~(11)~~(10) Minimum above-grade floor area: 1,200 square feet.

~~(12) Minimum building width: 24 feet.~~

~~(13)~~(11) Minimum street side yard setback: 20 feet.

~~(12) Maximum front yard and street side yard setback: 35 feet.~~

~~(13) Alternative setback standards referenced in this section may be used when any of the two following standards are met:~~

~~a. Linear garage frontage does not exceed 40% of the building's front elevation.~~

~~b. Building is a two-story structure.~~

~~c. Front Porch at least 25 square feet in size .~~

~~d. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.~~

~~a-e. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.~~

(Code 1986, § 17.381(4); Ord. No. 2003-9, § 2, 9-9-2003; Ord. No. 2003-11, § 2, 10-14-2003; Ord. 2004-2, Ord 2005-1, Ord. 2005-9, Ord. 2007-21, Ord. 2012-16)

Sec. 130-945. ~~Prohibited uses.~~References to prior zoning district classifications

References throughout Chapter 130 relating to permitted and conditional uses in the LL-R12 and LL-R15 zoning districts shall be interpreted as permitted and conditional uses in the LL-R zoning district.

~~(a) No structure or improvement may be built or land used in the LL-R12 district unless it is a permitted use or an approved conditional use.~~

~~(a) No sewage treatment plants, garbage incinerators, warehouses, equipment storage buildings, or storage areas are permitted.~~

(Code 1986, § 17.381(5))

Sec.130-946. Uses permitted that meet special regulations.

The following special uses shall be allowed in the R-1 district subject to special regulations:

(1) Chicken Keeping, which meets the special use regulations outlined in Section 130-541.

REPEAL DIVISION 14 OF CHAPTER 130.

~~DIVISION 14. LARGE LOT URBAN RESIDENTIAL DISTRICT (LL-R15)~~

~~Sec. 130-961. Purpose and intent.~~

~~The purpose of the LL-R15 district is to provide a means of obtaining the residential goals and objectives of the master plan. The LL-R15 district is intended to provide a quiet, pleasant and relatively spacious living area protected from traffic hazards and the intrusion of incompatible land uses. The intent of the LL-R15 district is to provide a large scale residential environment with low population densities in areas that have access to urban services and facilities, including but not limited to sewer and water facilities.~~

~~(Code 1986, § 17.382(1))~~

~~Sec. 130-962. Uses permitted by right.~~

~~The following uses are permitted uses in the LL-R15 district:~~

~~(1) — One single-family dwelling unit with a minimum above-grade floor area of 1,200 square feet. One or more private garages. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 11 percent of the total area of the lot.~~

~~(2) — Public and quasipublic owned parks and playgrounds and publicly owned community buildings and grounds.~~

~~(3) — Grade schools, churches and their affiliated uses,~~

~~(4) — Accessory building clearly incidental to the residential use of the property; provided, however, no accessory building may exceed 150 square feet.~~

~~(5) — Uses customarily incidental to any of the uses listed in subsections (1)–(4) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.~~

~~(6) — Community living arrangement (one to eight residents) (per section 130-377).~~

~~(7) — Home occupation when meeting all of the criteria in section 130-531.~~

~~(Code 1986, § 17.382(2); Ord. No. 2002-4, § 11, 4-9-2002; Ord. No. 2003-7, § 6, 10-14-2003; Ord. 2004-2, Ord. 2005-28, 2007-21)~~

~~Sec. 130-963. Uses permitted as conditional use.~~

~~The following conditional uses shall be allowed in the LL-R15 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:~~

~~(1) — Home occupation, which does not meet all the requirements of section 130-531.~~

~~(2) — Telephone, telegraph and electric transmission lines, buildings or structures.~~

~~(3) — Community living arrangement (nine to 15 residents) (per section 130-378).~~

~~(4) — One single-family dwelling unit with an above-grade floor area of at least 900 and less than 1,200 square feet.~~

~~(5) — Railroad line (per section 130-485).~~

~~(Code 1986, § 17.382(3), Ord. 2004-2, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21)~~

~~Sec. 130-964. Requirements for all uses.~~

~~Within the LL-R15 district, the following standards shall apply:~~

~~(1) — Maximum building height of principal structure: 35 feet.~~

~~(2) — Height of detached garages or accessory buildings: Shall not exceed the height of the principal structure.~~

~~(3) — Minimum front yard setback: 25 feet.~~

- ~~(4) Minimum rear yard setback: 15 feet.~~
 - ~~(5) Minimum side yard setback: Eight feet; total of 20 feet on both sides.~~
 - ~~(6) Minimum lot width at front setback line: 100 feet.~~
 - ~~(7) Minimum lot frontage on public road: 60 feet.~~
 - ~~(8) Minimum lot area: 15,000 square feet.~~
 - ~~(9) Minimum lot area per two-family dwelling: 22,000 square feet.~~
 - ~~(10) Detached garage and accessory building side and street side yard setback:~~
 - ~~a. Five feet for side yards.~~
 - ~~b. 20 feet for street side yards.~~
 - ~~(11) Minimum above-grade floor area: 1,200 square feet.~~
 - ~~(12) Minimum building width: 24 feet.~~
 - ~~(13) Minimum street side yard setback: 20 feet.~~
 - ~~(14) Maximum front yard and street side yard setback: 35 feet.~~
- ~~(Code 1986, § 17.382(4); Ord. No. 2003-9, § 3, 9-9-2003; Ord. No. 2003-11, § 3, 10-14-2003, Ord. 2004-2, Ord. 2005-1, Ord. 2005-9, Ord. 2007-21, Ord. 2012-16)~~

~~Sec. 130-965. Prohibited uses.~~

- ~~(a) No structure or improvement may be built or land used in the LL-R15 district unless it is a permitted use or an approved conditional use.~~
- ~~(b) No sewage treatment plants, garbage incinerators, warehouses, equipment storage buildings, or storage areas are permitted.~~

~~(Code 1986, § 17.382(5))~~

~~Secs. 130-976--130-980. RESERVED~~

ADDING TO ARTICLE XI: SECTION 130-1306. EXTERIOR LIGHTING STANDARDS.

Section 130-1306. Exterior Lighting Standards.

- (1) Purpose. The regulations of this section establish lighting levels for various permitted uses that promote visual surveillance, reduce the potential for criminal activity, and prevent unnecessary glare and light trespass onto adjacent properties.
- (2) Light trespass.
 - a. Outdoor lighting must be designed, installed, and maintained to confine illumination to the subject property. Compliance with these regulations must be achieved by fixture shielding, directional control designed into fixtures, fixture locations, height, aim, or a combination of these or other factors.
 - b. Maximum light trespass (spillover) is limited to the following levels according the zoning district of the lot receiving the spillover light:
 - i. All residential districts: 0.50 footcandles
 - ii. All other zoning districts: 3 footcandles
 - c. Spotlights and floodlights must be aimed so that they do not shine (aim point) across property lines.
- (3) Dark Sky Compliant Lighting. The city requires the use of dark sky compliant lighting fixtures and installation practices.