

**Common Council
Regular Meeting**

Tuesday, May 12, 2020, 6:00 p.m.

Due to State and Federal mandated social distancing in response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

To participate via video, go to this website: <https://meet.google.com/pyk-ohwa-rix?hs=122>
To participate via phone, call this number: +1 (765) 999-1628 and enter PIN: 254 197 708# when prompted.

When you are not speaking, please mute your microphone or telephone to reduce background noise.

Copies of the packet and agenda are available at http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council

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Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of April 14 and 21, 2020 and approve as presented
5. Civility reminder
6. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the City bills as presented in the amount of \$1,967,449.49
 - 2) Motion to approve the employment contract between the City of Evansville and Christopher Jones.
 - 3) Motion to approve Resolution 2020-12 Adjusting Class B and C Permit Fees
 - 4) Motion to Approve Resolution 2020-13 Adjusting Recreation Fees
 - 5) Motion to approve stipend of \$25 in addition to hourly pay for election poll workers for the calendar year of 2020.
 - 6) 3 Year Budget Projection Summary (handout)
 - 7) Quarterly Treasurer's Report (handout)
 - E. Public Safety Committee Report
 - 1) Motion to approve the Renewal Alcohol Beverage License Applications for a **Class A Beer/Class A Liquor License** for:

- (a) **Casey's Marketing Company, Heidi E. Marcyes, Agent**, 10235 Tavern Road, Soldiers Grove, WI 54655, d/b/a Casey's General Store # 3583, 230 E. Main Street, Evansville, WI 53536.
 - (b) **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.
 - (c) **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.
 - (d) **Olin Oil Co. Inc., Kristin Olin Olmedo, Agent**, 603 E 2nd Avenue, Brodhead, WI 53520, d/b/a Evansville Gas N Go, 350 Union Street, Evansville, WI 53536.
- 2) Motion to approve the Renewal Alcohol Beverage License Application for a **Class A Beer License** for:
- (a) **Landmark Services Cooperative, Jessica E Golz, Agent**, 6909 N County Road M Lot #65, Evansville, WI 53536, d/b/a Cenex Convenience Store of Evansville, 9 John Lindemann Drive, Evansville, WI 53536.
- 3) Motion to approve the Renewal Alcohol Beverage License applications for a **Class B Beer/Class B Liquor License** for:
- (a) **Bessire Bowl LLC, Tiffany F Bessire, Agent**, 221 Noah's Arc Court, Evansville, WI 53536, d/b/a Blue Devil Bowl, 108 E. Main Street, Evansville, WI 53536.
 - (b) **Creekside Place Inc., Nicholle L Wagner, Agent**, 14246 W Golf Air Drive, Evansville, WI 53536, d/b/a Creekside Place Inc., 102 Maple Street, Evansville, WI 53536.
 - (c) **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.
 - (d) **Pete's Inn Inc., Linda A Church, Agent**, 555 S. Fifth Street, Evansville, WI 53536, d/b/a Pete's Inn Inc., 14 N. Madison Street, Evansville, WI 53536.
 - (e) **Romano's Pizza Inc., Francesco Romano, Agent**, 74 N. Sixth Street, Evansville, WI 53536, d/b/a Romano's Pizza, 50 Union Street, Evansville WI 53536.
 - (f) **El Vallarta De Evansville, Marco Antonio Lugo Valencia, Agent**, 774 Brown School Rd, Evansville, WI 53536, d/b/a El Vallarta, 609 E Main Street, Evansville WI 53536.
 - (g) **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.
- 4) Motion to approve the Renewal Alcohol Beverage License Application for a **Class B Beer and Class C Wine License** for:
- (a) **The Grove Market, LLC, Jennifer D. Wiedel, Agent**, 414 Meadow Lane, Evansville, WI 53536, d/b/a The Grove Market, 24 E. Main Street, Evansville, WI 53536.
 - (b) **Ceili LLC, Shannon R Arndt, Agent**, 112 W. Liberty Street, Evansville, WI 53536, d/b/a Ceili LLC, 16 W. Main Street, Evansville, WI 53536.

- F. Municipal Services Report
 - G. Economic Development Committee
 - H. Parks and Recreation Board Report
 - I. Historic Preservation Commission
 - J. Fire District Report
 - K. Police Commission Report
 - L. Energy Independence Team Report
 - M. Board of Appeals Report
7. Unfinished Business
 8. Communications and Recommendations of the Administrator
 - A. Motion to approve Intergovernmental Agreement for Emergency Medical Services
 - B. Motion to approve Resolution 2020-14 Authorized Signatures
 - C. Update on 3rd Street extension and Youth Center location
 - D. Update on Referendum Questions for November 2020
 9. Communications and Recommendations of the Mayor
 10. New Business
 - A. Motion to approve the Municipal Court Judge's recommended bond amounts at \$376.00 for violation of 82.33(a) of the Municipal Code and \$187.00 for violation of 82.33(b) of the Municipal Code.
 11. Introduction of New Ordinances
 12. Meeting Reminders:
 - A. Regular meeting June 9, 2020 6:00 p.m.
 13. Adjourn

William C. Hurtley, Mayor

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's office by calling 882-2266 with as much advance notice as possible.

Please turn off all cell phones while the meeting is in session. Thank you.

Common Council Regular Meeting

Tuesday, April 14, 2020, 6:00 p.m.

Due to State and Federal mandated social distancing in response to COVID-19, this meeting was held virtually to ensure the safety of members and the public. Attendance was through a virtual meeting at meet.google.com/npa-cono-rtj and also available by phone at [+1 731-249-0529](tel:+17312490529), PIN: 869 549 929#

MINUTES

1. **Call to order.** The meeting was called to order by Mayor Bill Hurlley at 6:04 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurlley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Ben Ladick, Joy Morrison, Jon Senn, and Erika Stuart. Others present: City Administrator/Finance Director Ian Rigg, Community Development Director Jason Sergeant and City Attorney Mark Kopp.
3. **Approval of Agenda.** Brooks made a motion, seconded by Cole to approve the agenda as presented. Motion approved 7-0.
4. **Approval of Minutes.** Brooks made a motion, seconded by Cole to waive the reading of the minutes of March 10, 2020 and approve as presented. Motion approved 7-0.
5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
6. **Reports of Committees**
 - A. **Library Board Report.** Rigg read a prepared report from Library Director Megan Kloeckner as follows:
 - Vogel Brothers are working on a roof repair to the addition this week.
 - We have been partnering with BASE and the police department to hold live story times on Tuesday mornings with a police officer.
 - The Arrowhead libraries have a virtual meeting tomorrow. The new business on the agenda will center on COVID-19 responses and Arrowhead Library System's Strategic Planning process.
 - Megan and Alison are working on the summer reading program schedule.
 - B. **Youth Center Advisory Board Report.** No report.
 - C. **Plan Commission Report**
 - 1) Stuart made a motion, seconded by Cole to approve Resolution 2020-07, A Resolution for A Public Input Process and Recommendation for Amendment of the City of Evansville, WI Smart Growth Comprehensive Plan.

Sergeant explained there is an upcoming application that Plan Commission will formally review and state law requires a public input plan adopted by Council. The resolution does not approve the application it just verifies Plan Commissions plan to have public input occur. Although we had a public participation plan in place it is Sergeant's understanding that each application needs to have an approved plan.

Motion approved 7-0.

- 2) Stuart made a motion, seconded by Cole to Approve “Map 9.2. Existing Zoning Map (Revision 2)”.

Sergeant explained the state has identified 4 historic districts in the city and we had 3 identified so this will bring us in line with the state. The 4th district is basically the area looped around the park.

Motion approved 7-0.

D. Finance and Labor Relations Committee Report

- 1) Cole made a motion, seconded by Duggan to accept the City bills as presented in the amount of \$2,344,653.53. Motion approved 7-0 on a roll call vote.

E. Public Safety Committee Report. Duggan reported they did not meet but Chief Reese did give a report that included that Officer Rittenhouse is their COVID-19 resource and information officer and he’s been working with EMS Chief Kessenich so they have coordinated efforts and the public is really supporting them.

F. Municipal Services Report. Brooks reported they did not meet. The Customer’s First Coalition meeting scheduled for April 29th has been cancelled.

Rigg added that the insurance company has agreed to pay approximately \$250,000 (roughly 90%) for a new or rebuilt transformer. The engineers are working on final specs for a bid.

G. Economic Development Committee. Ladick reported they had a pretty quick meeting. They discussed streamlining the revolving loan fund process, an item later on the agenda.

Sergeant reported he is trying to get weekly emails out to businesses and is working with the Chamber on an “Evansville Together” website (a sub-website of the Chamber’s) and they are trying to host virtual meetings to help give businesses any resources they can.

H. Parks and Recreation Board Report. No report.

I. Historic Preservation Commission. No report.

J. Fire District Report. Brooks reported they talked about the meeting between the Fire Department and EMS that was scheduled for March and that has been moved out to an unknown date in the future.

K. Police Commission Report. Hurtley reported they plan to meet tomorrow night virtually.

L. Energy Independence Team Report. No report.

M. Board of Appeals Report. No report.

7. Unfinished Business. None.

8. Communications and Recommendations of the Administrator. Rigg reported he is working hard to ensure staff can work from home when possible; he needed to purchase some technology and supplies to assist people; staff worked very hard on the election; he will be clarifying with staff on leave hours he added due to COVID 19 and how on call hours work; and he will be talking with Public Safety Committee members regarding a Cruise Night parade requested by Creekside Place.

- A. Brooks made a motion, seconded by Cole to approve Resolution 2020-11 Municipal Judge Salary.

Rigg explained this is an annual resolution to approve the Judge's salary prior to his term starting May 1st. The increase is in line with the budget and COLA as were all other employees.

Motion approved 7-0 on a roll call vote.

9. Communications and Recommendations of the Mayor

- A. Hurlley reported Alderperson Larry Dobbs has resigned and he thanked him for his time on Council. An advertisement for this vacancy will be posted and published in the paper.
- B. Brooks read aloud the Mayoral Proclamation Recognizing Arbor Day 2020.
- C. Brooks made a motion, seconded by Cole to approve Resolution 2020-09 in Support of International Migratory Bird Day 2020. Motion approved 7-0.
- D. Brooks made a motion, seconded by Duggan to approve Resolution 2020-10 Stand Against Racism Day 2020. Motion approved 7-0.

10. New Business

- A. Brooks made a motion, seconded by Duggan to approve Resolution 2020-08 declaring a State of Emergency in response to the COVID-19 crisis. Rigg explained this will enable him and Chief Reese to make changes in purchases, staff schedules, and closures.

Brooks made a motion, seconded by Cole to amend the motion adding in consultation with the Mayor after Chief of Police in Item 3.

Amendment approved 7-0. Main motion, as amended, approved 7-0 on a roll call vote.

- B. Brooks made a motion, seconded by Ladick to adopt staff memorandum of April 9, 2020 to City Council from Jason Sergeant temporarily altering the City of Evansville Revolving Loan Fund approval process to assist local businesses during the 2020 economic crisis caused by COVID-19.

Sergeant explained that the Governor's stay-at-home order has had a noticeable impact on the local businesses. He outlined 3 temporary measures he would like Council to approve that would benefit our businesses most affected by the current economic impacts of COVID-19.

Motion approved 7-0 on a roll call vote.

- C. Brooks made a motion, seconded by Cole that the Council suspend its current rule and/or past practice of voting on proposed ordinances only after a first and second reading so that proposed ordinance 2020-08, which is identified as agenda item 11A can be voted on after the first reading.

Motion approved 6-1 on a roll call vote with Senn opposing.

11. Introduction of New Ordinances

- A. Brooks presented the first reading and made a motion, seconded by Cole to approve Ordinance 2020-08, Amending Chapter 82 – Offense Against Government Administration.

Kopp explained this would allow the city to issue citations and handle citations if there's any violations of the health orders or the orders of the governor. Because we do not have the specific state statutes that prohibit that behavior adopted if Evansville does not do this a citation could be issued but then it would go to the district attorney's office and the district attorney's office have already opined that they would not prosecute them. So, this would give the city the ability to write the tickets if there's any such violations and handle them in municipal court.

Chief Reese added that he would like to handle this locally and the first step would be to warn individuals before issuing a citation.

Motion approved 6-1 on a roll call vote with Senn opposing.

12. Meeting Reminders

A. Reorganizational meeting April 21, 2020 6:00 p.m.

13. Adjournment. Cole made a motion, seconded by Stuart to adjourn at 7:09 p.m.

Judy Walton, City Clerk/Treasurer

The minutes are not official until approved by the Common Council at the next regular meeting.

Common Council Meeting
Tuesday, April 21, 2020, 6:00 p.m.
Organizational Meeting

Due to COVID 19 this meeting was not held in person. Attendance was through a virtual meeting at meet.google.com/tyf-zkqn-nor and also available by phone at: +1 (321) 549-0737, pin: 724 289 484#

MINUTES

- 1. Call to order.** The meeting was called to order by Mayor Bill Hurtley at 6:02 p.m.
- 2. Roll Call.** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Ben Ladick, Joy Morrison, and Jon Senn. Alderperson Erika Stuart was absent. Others present: City Administrator/Finance Director Ian Rigg and City Clerk/Treasurer Judy Walton.
- 3. Approval of Agenda.** Brooks made a motion, seconded by Duggan to approve the agenda. Motion approved 6-0.
- 4. Election of Council President.** Duggan nominated Jim Brooks for Council President. There were no other nominations. Jim Brooks was elected Council President 6-0 on a roll call vote.
- 5. Appointment of Official Newspaper.** Brooks made a motion, seconded by Senn to appoint The Evansville Review as the City of Evansville's official newspaper for a term of one year. Motion approved 6-0.
- 6. Aldermanic Appointments.** Brooks made a motion, seconded by Senn to approve the Committee Aldermanic Appointments 6A – 6J noting that if anyone wished to discuss an appointment individually it could be voted on separately. Motion approved 6-0 on a roll call vote.
 - A.** Ald. Cole as Chair and Ald. Duggan and Ald. Morrison as committee members to the Finance and Labor Relations Committee.
 - B.** Ald. Cole and Ald. Stuart to the Plan Commission.
 - C.** Ald. Brooks as Chair and Ald. Senn and Ald. Ladick as committee members to the Municipal Services Committee.
 - D.** Ald. Brooks and Ald. Cole to the Evansville Fire District Board, and Ald. Senn and Ald. Ladick as alternates.
 - E.** Ald. Brooks and Ald. Ladick as committee members to the Economic Development Committee.
 - F.** Ald. Morrison as Chair to the Park and Recreation Board.
 - G.** Ald. Duggan as Chair and Ald. Senn and Ald. Stuart as committee members to the Public Safety Committee.
 - H.** Ald. Ladick and Ald. Morrison to the Redevelopment Authority.
 - I.** Ald. Morrison to the Historic Preservation Commission.
 - J.** Ald. Brooks as Chair to the Evansville Youth Center Board.
- 7. Citizen Appointments.** Brooks made a motion, seconded by Cole to approve the Committee Citizen Appointments 7A – 7L noting that if anyone wished to discuss an appointment individually it could be voted on separately. Motion approved 6-0 on a roll call vote.
 - A.** John Gishnock for a three-year term to the Plan Commission.
 - B.** Scott Brummond for a five-year term to the Police Commission.
 - C.** Lyman Fuson and Sue Merritt for three-year terms to the Park and Recreation Board.
 - D.** Gwen Clendening and Wally Shannon for three-year terms to the Eager Free Public Library Board of Trustees.
 - E.** Steve Christens, Steve Culbertson and Matt Koser, for two-year terms to the Historic Preservation Commission.

- F. Tom Calley, for a five-year term to the Redevelopment Authority.
 - G. Carol Endres for a three year term to the Zoning Board of Appeals.
 - H. Gene Lewis, for a three-year term to the Economic Development Committee.
 - I. Jeff Vrstal as first alternate and Ry Thompson as second alternate to the Zoning Board of Appeals.
 - J. Judy Bratzke for a five-year term to the Board of Review.
 - K. Carolyn Butts for a five-year term to the Evansville Housing Authority.
 - L. Jerry Roth to fulfill the term of Heidi Carvin, Brandon Rutz to fulfill the term of John Morning, and appoint new Dana Basch and Jill Pagel to the Energy Independence Team.
8. Rigg noted the League of Municipalities 122nd Annual Conference is scheduled for October 7 - 9, 2020 at La Crosse, WI and encourage Council to attend.
9. Brooks made a motion, seconded by Duggan to approve Youth Center conducting fundraising during the Fourth of July Celebration. Brooks stated this is the annual approval of the Ducky Derby. Motion approved 6-0.

10. Meeting Reminders

- A. Regular Meeting: Tuesday, May 12, 2020 6:00 p.m. at City Hall

Prior to adjournment Morrison ask if there were any COVID 19 updates for Council and Rigg stated personal protective equipment is more accessible; with nicer weather anticipated the DPW and Water & Light employees will be back up to their full schedule; city hall employees are working from home when possible; and there is a temporary solution to bulky waste where residents can drop those items off at a local site. EVPD and EMS continue to work diligently and there is an increase in police calls for domestic issues and some vandalism.

- 11. Adjournment.** Senn made a motion, seconded by Brooks to adjourn at 6:20 p.m. Motion approved 6-0.

Judy Walton, City Clerk/Treasurer

The minutes are not official until approved by the Common Council at the next regular meeting.



Community Development Department

City of Evansville

www.ci.evansville.wi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

May 8, 2020

James and Bev Krueger
339 E Main Street
Evansville, WI 53536

RE: Comprehensive Plan Amendment Application CP-2020-01

Applicant,

This letter is to inform you an application you submitted has been reviewed by Plan Commission and failed to be approved. The decision of the commission can be appealed. If you would like to appeal the decision, notify the city in writing no later than May 18, 2020. You can also reapply with a revised application and new fee.

The minutes from the meeting are not yet finalized, however, the primary concerns expressed by commission members regarding the proposed mixed use future land use included:

- Increased traffic on a residential street should a future user be commercial or industrial
- Lack of access from E Main Street to the subject parcel
- Concern regarding intensity of potential future use and zoning of subject parcel.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. M. S.', is written over the word 'Sincerely,'.

Jason Sergeant
Community Development Director

CC: Common Council

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
01-1000130	UTILITY CASH CLEARING	9309	ANDREW PHILLIPS	REFUND W&L OVER PAYMENT-42 GUNTHER DR	11200100-20	04/13/2020	88.53	43801	.00	0	
01-1000130	UTILITY CASH CLEARING	921614	BARTELS, RICHARD	OVERPAYMENT REFUND-UTILITIES	29316001-20	04/13/2020	90.29	43805	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-440 HICKORY ST	29916000-20	04/13/2020	52.41	43816	.00	0	
01-1000130	UTILITY CASH CLEARING	922528	JULIE BJORDAHL	REFUND W&L OVERPAYMENT	12107009-20	04/13/2020	37.61	43817	.00	0	
01-1000130	UTILITY CASH CLEARING	922529	DANIELLE L BREMER	REFUND W&L OVERPAYMENT	26306009-20	04/13/2020	69.69	43812	.00	0	
Total 011000130:							338.53		.00		
10-1650020	PREPAID POSTAGE	5042	US POST OFFICE-EVANSV	PREPAID POSTAGE DUE ACCOUNT	2020-04	04/13/2020	50.00	43829	.00	0	
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAY	5090-0420	04/17/2020	350.89	43868	.00	0	
Total 101650020:							300.89		.00		
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL-337 CHERRY ST	2019-TAX	04/28/2020	527.62	43905	.00	0	
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL-316 FRANKLIN ST	2019-TAX	04/28/2020	529.59	43905	.00	0	
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL-201 N 4TH ST	2019-TAX	04/28/2020	526.88	43905	.00	0	
Total 102126000:							1,584.09		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/10/2020	PR0410201	04/23/2020	18,044.12	20131403	.00	0	
Total 102131100:							18,044.12		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/27/2020	PR0327201	04/23/2020	4,920.01	20131406	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/10/2020	PR0410201	04/23/2020	6,859.58	20131406	.00	0	
Total 102131200:							11,779.59		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/13/2020	PR0313201	04/21/2020	22,025.64	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/13/2020	PR0313201	04/21/2020	328.09	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/13/2020	PR0313201	04/21/2020	2,743.68	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/13/2020	PR0313201	04/21/2020	87.41	20131397	.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
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/13/2020	PR0313201	04/21/2020	786.64	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/13/2020	PR0313201	04/21/2020	1,667.26	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 3/27/2020	PR0327201	04/21/2020	1,615.28	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/27/2020	PR0327201	04/21/2020	328.09	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/27/2020	PR0327201	04/21/2020	2,743.68	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/27/2020	PR0327201	04/21/2020	1,667.54	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/27/2020	PR0327201	04/21/2020	22,025.92	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 3/27/2020	PR0327201	04/21/2020	87.40	20131397	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 3/27/2020	PR0327201	04/21/2020	786.63	20131397	.00	0	
Total 102132110: 56,893.26 .00											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0327201	04/28/2020	207.30	43901	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 3/27/2020	PR0327201	04/28/2020	3,622.00	43901	.00	0	
Total 102132120: 3,829.30 .00											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0228/031	04/23/2020	3.62	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/28/2020	PR0228200	04/23/2020	62.79	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/28/2020	PR0228200	04/23/2020	4,754.46	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/28/2020	PR0228200	04/23/2020	4,754.46	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/28/2020	PR0228200	04/23/2020	1,451.12	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/28/2020	PR0228200	04/23/2020	2,523.88	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/28/2020	PR0228200	04/23/2020	62.80	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/13/2020	PR0313200	04/23/2020	2,562.69	20131408	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/13/2020	PR0313200	04/23/2020	4,825.02	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/13/2020	PR0313200	04/23/2020	4,825.02	20131408	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/13/2020	PR0313200	04/23/2020	1,473.45	20131408	.00	0	
Total 102132130:							27,292.07		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/10/2020	PR0410201	04/23/2020	8,025.99	20131403	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/10/2020	PR0410201	04/23/2020	6,496.16	20131403	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/10/2020	PR0410201	04/23/2020	1,712.03	20131403	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/10/2020	PR0410201	04/23/2020	1,712.03	20131403	.00	0	
10-2133100	FICA DEDUCTIONS	2442	UNITED STATES TREASUR	FICA ADJUSTMENT	1ST QTR 20	04/28/2020	.02	43922	.00	0	
Total 102133100:							17,946.23		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0327203	04/17/2020	43.55	43872	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/27/2020	PR0327203	04/17/2020	400.05	43872	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/27/2020	PR0327203	04/17/2020	863.50	43872	.00	0	
Total 102134300:							1,220.00		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 3/27/2020	PR0327201	04/13/2020	294.00	43831	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/27/2020	PR0327202	04/13/2020	909.15	43832	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/10/2020	PR0410202	04/17/2020	909.15	43886	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/24/2020	PR0424202	04/30/2020	909.15	43954	.00	0	
Total 102137000:							2,727.45		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/27/2020	PR0327201	04/21/2020	986.32	20131396	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/10/2020	PR0410201	04/21/2020	986.32	20131396	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/27/2020	PR0327201	04/13/2020	75.00	43830	.00	0	

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10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/10/2020	PR0410201	04/17/2020	75.00	43881	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/24/2020	PR0424201	04/30/2020	75.00	43951	.00	0	
Total 102138000: 2,197.64											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 3/27/2020	PR0327201	04/28/2020	50.47	20131409	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/10/2020	PR0410201	04/28/2020	50.47	20131409	.00	0	
Total 102140000: 100.94											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 3/27/2020	PR0327201	04/28/2020	28.28	20131409	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 3/27/2020	PR0327201	04/28/2020	35.63	20131409	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 4/10/2020	PR0410201	04/28/2020	28.27	20131409	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 4/10/2020	PR0410201	04/28/2020	35.63	20131409	.00	0	
Total 102141000: 127.81											
10-2142000	EMPLOYEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	AFLAC REIMBURSMENT	2020-04	04/30/2020	564.22	43942	.00	0	
Total 102142000: 564.22											
10-44120-510	ANIMAL PERMIT/LICENSE	922532	EMILY GORCES	REFUND PET LICENSE OVERPAYMENT	2020-04	04/28/2020	7.00	43903	.00	0	
Total 1044120510: 7.00											
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-MAR	2020-03 WP	04/17/2020	7.50	43849	.00	0	
Total 1044122510: 7.50											
10-46420-530	REF/RECYC SPEC CHARGE R	922530	CODY KIEFFER &	REFUND GARBAGE SERVICE BILLED-CANS NOT RECEIVED TIMELY	2020-0409	04/17/2020	29.72	43843	.00	0	
Total 1046420530: 29.72											
10-46722-550	PARK SHELTER RENTAL REVE	922533	SUE FARNUM	REFUND PARK SHELTER							

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				RESERVATION FEE (COVID-19)	2020-04	04/30/2020	65.00	43947	.00	0	
Total 1046722550:											
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-030120	04/23/2020	42.00	20131400	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	921671 WISCONSIN COPY & BUSI		Kyocera copier charges	AR34359	04/17/2020	23.19	43889	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763 QUADRIENT FINANCE USA I		MONTHLY POSTAGE-COUNCIL	5090-0420	04/17/2020	2.20	43868	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017 US BANK		CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-030120	04/23/2020	6.00	20131400	.00	0	
Total 1051020300:											
10-51030-300	MUNICIPAL COURT EXPENSE	9017 US BANK		CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-030120	04/23/2020	12.00	20131400	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017 US BANK		CC-AMAZON-T. ALISANKUS-TONER CARTRIDGE AND DRUM UNIT/COLOR CARTRIDGE	6004-031620	04/23/2020	235.50	20131400	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017 US BANK		CC-OSTHOFF RESORT-T. ALISANKUS- LODGING, ELK HART LAKE, WI	6004-031620	04/23/2020	78.00	20131400	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017 US BANK		CC-OSTHOFF RESORT-T. ALISANKUS- MEAL, ELK HART LAKE, WI	6004-031620	04/23/2020	17.27	20131400	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017 US BANK		CC-AMAZON-T. ALISANKUS-SELF INKING DATE STAMP	6004-032320	04/23/2020	57.98	20131400	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035 U S CELLULAR		MONTHLY CELLULAR SERVICE- COURT CLERK	0366403972-	04/28/2020	6.88	43920	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1074 THOMAS ALISANKUS		REIMB MILEAGE-JUDICIAL SEMINAR, ELKHART LAKE, WI	2020-03	04/17/2020	144.90	43876	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1074 THOMAS ALISANKUS		REIMB MEALS-JUDICIAL SEMINAR, ELKHART LAKE, WI	2020-03	04/17/2020	46.00	43876	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090 AT&T		MONTHLY AT&T CHARGES-MUNI COURT	6088822281	04/13/2020	19.43	43804	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090 AT&T		MONTHLY AT&T CHARGES-MUNI COURT	6088822281	04/13/2020	19.43	43804	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	921671 WISCONSIN COPY & BUSI		Kyocera copier charges	AR34359	04/17/2020	.35	43889	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763 QUADRIENT FINANCE USA I		MONTHLY POSTAGE-MUNICIPAL COURT	5090-0420	04/17/2020	94.08	43868	.00	0	
Total 1051030300:											
10-51040-210	LEGAL SERVICES	1885 CONSIGNY LAW FIRM SC		ATTY FEES-COVID-19	48665	04/13/2020	435.00	43810	.00	0	
10-51040-210	LEGAL SERVICES	1885 CONSIGNY LAW FIRM SC		ATTY FEES-GENERAL FUND	48665	04/13/2020	851.75	43810	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885 CONSIGNY LAW FIRM SC		ATTY FEES-COURT	48666	04/13/2020	2,370.00	43810	.00	0	

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Total 1051040215:											
10-51110-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-APR	147571	04/13/2020	1,793.15	43803	.00	0	
Total 1051100210:											
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN12896296	04/17/2020	6.48	43855	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	45.39	43889	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	10.24	43889	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	5.57	43889	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	1.67	43889	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	04/17/2020	25.37	43844	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	04/17/2020	.01-	43844	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	668	04/13/2020	675.00	43825	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG SOUTHERN W/P. RIGG-GAZETTE SUBSCRIPTION	3552-031620	04/23/2020	9.95	20131400	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES W/ FREIGHT-FINANCE	112499	04/13/2020	109.87	43821	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	112500	04/13/2020	115.15	43821	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0420	04/17/2020	1,671.01	43868	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION	5090-0420	04/17/2020	16.10	43868	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-HAND SOAP & AIR FRESHENER	2200-030420	04/23/2020	15.34	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-OSTHOFF RESORT-J. ROBERTS-LODGING DEPOSIT REFUND, ELK HART LAKE, WI	2200-032020	04/23/2020	110.70-	20131400	.00	0	

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10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MICHAEL BAER-P. RIGG-WMCA DINNER	3552-030520	04/23/2020	27.00	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-SWEET & SALTY-P. RIGG-WMCA LUNCH	3552-030620	04/23/2020	22.46	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-THE OSTHOFF RESORT-P. RIGG- LODGING	3552-030920	04/23/2020	104.12	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CHEAPOAIR-P. RIGG-AIRFARE & FEES TLG CONFERENCE	3552-031020	04/23/2020	1,031.14	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CHEAPOAIR-P. RIGG-AGENCY SERVICE FEES TLG CONFERENCE	3552-031020	04/23/2020	27.14	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AMERICAN AIR-P. RIGG-AIRFARE TLG	3552-031020	04/23/2020	33.96	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AMERICAN AIR-P. RIGG-AIRFARE TLG	3552-031020	04/23/2020	25.47	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AMERICAN AIR-P. RIGG-AIRFARE TLG	3552-031020	04/23/2020	266.81	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-BURGER KING-P. RIGG-LUNCH	3552-031220	04/23/2020	12.52	20131400	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MARRIOTT WARDMAN-P. RIGG- LODGING	3552-031320	04/23/2020	882.42	20131400	.00	0	
Total 1051110330:							2,337.68				
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6001173044-	04/13/2020	29.00	43833	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6100449637	04/28/2020	29.40	43925	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-030120	04/23/2020	35.79	20131400	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-042	04/13/2020	53.99	43808	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2603687	04/17/2020	140.37	43834	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2627904	04/17/2020	155.35	43834	.00	0	
Total 1051110361:							443.90				
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-GREAT STUFF	200037-1402	04/28/2020	6.59	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-TITBOND WOOD GLUE/FINISH NAILS/COUNTERSINK	200037-1403	04/28/2020	49.97	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-FINISH NAILS REFUND	200037-1403	04/28/2020	26.99-	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-BRAD NAIL	200037-1403	04/28/2020	11.99	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-MINWAX STAIN/VARNISH/PAINT BRUSH/FLOOR NATURAL	200037-1403	04/28/2020	39.76	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/PAD FELT	200037-1403	04/28/2020	21.47	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-HOOK CUP/SCREW EYE	200037-1403	04/28/2020	4.58	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-RSTP SPRAY/PAINT BRUSH	200037-1404	04/28/2020	9.98	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-CIRC SAW BLADE	200037-1405	04/28/2020	23.99	43906	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-J. WALTON-POSTAGE	1517-031320	04/23/2020	1.10	20131400	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-HOME DEPOT-J.							

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10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	WALTON-ACRYLIC SHEETS FOR PLEXIGLASS SHIELDS FOR VOTING	1517-032320	04/23/2020	314.84	20131400	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-AMAZON-J. ROBERTS-DISPOSABLE FACE MASK	2200-031220	04/23/2020	95.96	20131400	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-AMAZON-J. ROBERTS-ALCOHOL PREP PADS	2200-032020	04/23/2020	63.28	20131400	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	3640	NELSON YOUNG LUMBER	SUPPLIES-ELECTION PLEXIGLASS PARTITIONS	74165-I	04/13/2020	122.46	43819	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	3640	NELSON YOUNG LUMBER	SUPPLIES-ELECTION PLEXIGLASS PARTITIONS	74171-I	04/13/2020	48.55	43819	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	3640	NELSON YOUNG LUMBER	SUPPLIES-ELECTION PLEXIGLASS PARTITIONS	74207-I	04/13/2020	6.40	43819	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	3640	NELSON YOUNG LUMBER	SUPPLIES-SPF	74789-I	04/13/2020	53.12	43819	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4151	JULIE ROBERTS	REIMB MILEAGE-PICKED UP	2020-04	04/17/2020	20.59	43860	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2763	QUADIENT FINANCE USA I	ELECTION SUPPLIES, ROCK COUNTY MONTHLY POSTAGE-MISC	5090-0420	04/17/2020	.50	43868	.00	0	
Total 1051110370:							868.14				
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5016257279	04/13/2020	11.94	43809	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	6	04/13/2020	600.00	43826	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-04	04/23/2020	714.04	20131402	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	04/17/2020	363.41	43883	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-PIGGLY WIGGLY-J. WALTON-HAND SANITIZER	1517-022820	04/23/2020	3.78	20131400	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-FAMILY DOLLAR-P. RIGG-CLEANING SUPPLIES	3552-031820	04/23/2020	17.67	20131400	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	453470	04/13/2020	51.00	43822	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	457072	04/17/2020	51.00	43867	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	04/13/2020	19.43	43804	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	04/13/2020	19.43	43804	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0108930	04/17/2020	32.50	43845	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003677	04/17/2020	8.00	43845	.00	0	
Total 1051120355:							1,892.20				
10-51140-285	DOG & CAT LICENSE EXPENS	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAR	2020-03 D	04/30/2020	256.00	43944	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	172	04/28/2020	291.67	43909	.00	0	
Total 1051140285:							547.67				
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-AMERICAN AIR-P. RIGG-BAGGAGE FEE	3552-030720	04/23/2020	30.00	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-ARLINGTON RIDE-P. RIGG-TAXI	3552-030720	04/23/2020	25.34	20131400	.00	0	

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10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-MARRIOTT WARDMAN-P. RIGG-DINNER	3552-030720	04/23/2020	53.00	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-TAXI SVC-P. RIGG-TAXI	3552-030920	04/23/2020	10.44	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-TEDDY BULLY-P. RIGG-DINNER	3552-031120	04/23/2020	51.90	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-METROP-P. RIGG-TRANSIT CARD REFILL	3552-031120	04/23/2020	5.00	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-JVC-P. RIGG-TAXI	3552-031220	04/23/2020	25.26	20131400	.00	0	
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-AMERICAN AIR-P. RIGG-BAGGAGE FEE	3552-031220	04/23/2020	30.00	20131400	.00	0	
Total 1051140392:							230.94		.00		
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MARCH	00-00010032	04/17/2020	1,850.00	43885	.00	0	
Total 1052200110:							1,850.00		.00		
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	04/13/2020	50.71	43828	.00	0	
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECK	03016362	04/17/2020	25.11	43878	.00	0	
Total 1052200205:							75.82		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	04/17/2020	78.36	43844	.00	0	
Total 1052200251:							78.36		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	SUPPLIES-TRASH CAN/LOCK KEY STORAGE/RULE TAPE/KEYCHAIN	200248-1400	04/28/2020	66.56	43906	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12910668	04/17/2020	45.02	43855	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2585	GALLS INC - DBA LARK UN	PD-GLOVES	015327380	04/17/2020	185.21	43853	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-ENVELOPES/HIGHLIGHTERS	5967164	04/28/2020	115.61	43918	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-ENVELOPES	5982423	04/28/2020	51.29	43918	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	EPD-SELF INKING STAMP	C082951	04/17/2020	33.00	43871	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-BUSINESS CARDS, QUINN	2472-031120	04/23/2020	20.00	20131400	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2157	EMERGENCY MEDICAL PR	SUPPLIES-SAFETEC SANIZIDE PLUS SPRAY BOTTLE	2157088	04/28/2020	39.91	43902	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	1.84	43889	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0420	04/17/2020	44.10	43868	.00	0	
Total 1052200310:							602.54		.00		
10-52200-331	POLICE AMMUNITION	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10131635	04/13/2020	89.91	43815	.00	0	

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Total 1052200331:											
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-RESPIRATOR CNST/CLEANER FORMULA	200248-1404	04/28/2020	177.90	43906	.00	0	
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-RESPIRATOR CNST RETURNED	200248-1404	04/28/2020	22.99	43906	.00	0	
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-RESPIRATOR CNST/SANDWICH BAGS	200248-1404	04/28/2020	676.69	43906	.00	0	
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-SAFETY GLASSES	200248-1404	04/28/2020	52.92	43906	.00	0	
10-52200-340	POLICE EQUIPMENT	2585	GALLS INC - DBA LARK UN	AC4223850	015469109	04/28/2020	595.00	43908	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-DROP BOX-P. REESE-7 LICENSES	1036-022720	04/23/2020	1,050.00	20131400	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-DIGITAL BATTERY	2472-022620	04/23/2020	14.45	20131400	.00	0	
10-52200-340	POLICE EQUIPMENT	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2159721	04/28/2020	312.93	43902	.00	0	
10-52200-340	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	EPD-HELICAL ANTENNA	281376	04/17/2020	22.50	43854	.00	0	
10-52200-340	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	EPD-REPLACED DIODE	281812	04/30/2020	25.00	43933	.00	0	
10-52200-340	POLICE EQUIPMENT	2738	HANSON ELECTRONICS L	EPD-DIGITAL CAMERA BATTERY	10131717	04/17/2020	34.99	43856	.00	0	
10-52200-340	POLICE EQUIPMENT	6900	ZOLL MEDICAL CORP GPO	EPD-AED BATTERIES	3049627	04/17/2020	56.25	43894	.00	0	
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-042	04/28/2020	889.01	43912	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD MAR	1601846-103	04/28/2020	82.20	43912	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	8974	THE ED JONES CO INC	TUTONE 796 BADGE-HARD BLACK-SAFETY CATCH	45162	04/30/2020	1,357.50	43949	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-STANDARD DYNAMIC MOBILE MICROPHONE	281022	04/17/2020	42.00	43854	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	6	04/13/2020	280.00	43826	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-04	04/23/2020	360.75	20131402	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	04/17/2020	315.89	43883	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-030120	04/23/2020	78.00	20131400	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-042	04/13/2020	53.99	43808	.00	0	

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10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	04/17/2020	264.42	43877	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0364502016-	04/17/2020	115.75	43879	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0366167447-	04/17/2020	5.00	43879	.00	0	
Total 1052200361:											
10-52200-390	POLICE MISCELLANIOUS	1060	EVANSVILLE HARDWARE	SUPPLIES-DOG FOOD/TREATS	200248-1399	04/28/2020	35.58	43906	.00	0	
Total 1052200390:											
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MARCH	00-00010032	04/17/2020	390.61	43885	.00	0	
Total 1052230110:											
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	.02	43889	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0320	04/17/2020	49.85	43839	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTOR	5090-0420	04/17/2020	45.45	43868	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-030120	04/23/2020	6.00	20131400	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0366257117-	04/17/2020	38.50	43879	.00	0	
Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-WISCONSIN VISION-DPW-SAFETY GLASSES	1069-022820	04/23/2020	186.00	20131400	.00	0	
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-CHAINS AW PANTS	7875-022720	04/23/2020	289.99	20131400	.00	0	
Total 1053300130:											
10-53300-251	DPW - IT MAINT & REPAIR	5118	VELOCITYEHS	ANNUAL SUBSCRIPTION-DPW	215238	04/17/2020	1,679.20	43882	.00	0	
Total 1053300251:											
10-53300-252	DPW - IT EQUIP	2738	HANSON ELECTRONICS L	DPW-SPEAKERS	10131504	04/17/2020	29.99	43856	.00	0	
Total 1053300252:											

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10-53300-300	DPW STREET MAINT& REPAIR	3655	SUPERIOR CHEMICAL CO	NON-SELECT VEG KILL	257756	04/17/2020	1,084.00	43875	.00	0	
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	PARTS-AIR FILTER/CARBURETOR	IJ46019	04/28/2020	33.45	43911	.00	0	
Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/PLATES	200030-1401	04/28/2020	30.75	43906	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	PAPER TOWELS/CENTER PULL WIPES	215957	04/17/2020	161.24	43869	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ALCOHOL BASED HAND SANITIZER	258372	04/17/2020	161.33	43875	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0420	04/17/2020	6.50	43868	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-RIVEREDGE-D. ROBERTS-	3774-030220	04/23/2020	135.00	20131400	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	FLAGGERS WEBINAR-DPW	1863	04/28/2020	250.00	43915	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT-DPW	10110936110	04/28/2020	1,280.00	43913	.00	0	
Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SOCKET SET/EXTENSION CORD	200030-1404	04/28/2020	98.97	43906	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SOCKETS/ADJUST WRENCH	200030-1405	04/28/2020	168.95	43906	.00	0	
Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-042	04/28/2020	1,296.78	43912	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEYS BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0320	04/17/2020	399.25	43839	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLASHING ALUM	200030-1400	04/28/2020	29.35	43906	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-FAMILY DOLLAR-C. RENLY-SPRAY BOTTLES	7875-031920	04/23/2020	9.00	20131400	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-04	04/23/2020	650.11	20131402	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	04/17/2020	873.91	43883	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	04/30/2020	532.14	43952	.00	0	

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Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-030120	04/23/2020	18.00	20131400	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0052369-042	04/13/2020	56.45	43808	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-032	04/17/2020	201.29	43842	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-042	04/30/2020	201.29	43929	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0366257117-	04/17/2020	65.00	43879	.00	0	
Total 1053300361:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008154	04/13/2020	16,191.51	43800	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008154	04/13/2020	7,040.80	43800	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR & LIMESTONE AT PIT PER TON	19/20-401	04/17/2020	1,150.80	43851	.00	0	
Total 1053310300:											
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	PARTS-BRISTLE POLY HD CONVOLUTE & FLAT	02-151729	04/17/2020	79.88	43837	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	PARTS-BRISTLE POLY HD CONVOLUTE	02-151792	04/17/2020	19.68	43837	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	EQUIP MAINT-TEETH	02-152235	04/17/2020	165.12	43837	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	FLAT REPAIR	540122222	04/17/2020	36.00	43866	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	6760	ZARNOTH BRUSH WORKS	SUPPLIES-BROOM REFILL/SCRAPER/DIRT SHOE	0179728-IN	04/17/2020	569.70	43893	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-CRONKHITE INDUSTRIES-DPW-7 WAY PLUG/CORD	1069-031120	04/23/2020	34.04	20131400	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	400476	04/13/2020	165.00	43807	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	SUPPLIES-BULK OIL	0322523	04/13/2020	431.46	43806	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	FINANCE CHARGES	0322523	04/13/2020	12.77	43806	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-HOSE/HOSE END FITTINGS	327916-1152	04/28/2020	171.82	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BATTERY	328175-1152	04/28/2020	37.99	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-GREASE CAP	328293-1152	04/28/2020	2.69	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-HOSE END FITTING/COUPLER	328377-1152	04/28/2020	16.98	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-ADAPTER/COUPLER/PLUG	328380-1152	04/28/2020	12.87	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-AIR FILTER/OIL FILTER	328466-1152	04/28/2020	62.96	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-HANDLE/BRUSH HEAD	328534-1152	04/28/2020	38.46	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-SPARK PLUG	328711-1152	04/28/2020	4.29	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-PNTL HITCH/PNTLHK ADPT	328754-1152	04/28/2020	391.96	43916	.00	0	

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10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	328865-1152	04/28/2020	7.49	43916	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-SPARK PLUG	328918-1152	04/28/2020	2.69	43916	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-04	04/23/2020	5,132.81	20131402	.00	0	
Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40274	04/13/2020	375.00	43811	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40274	04/13/2020	1,925.84	43811	.00	0	
Total 1054620212:											
10-55720-180	RECOGNITION PROGRAM P	9017	US BANK	CC-CEILI COFFEE-C. RENLY-ALL STAFF MEETING	7875-031020	04/23/2020	33.40	20131400	.00	0	
Total 1055720180:											
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	34395	04/28/2020	75.00	43895	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES/TAPE BARCODE CAUTION/SING KEEP OUT/PAPER PUNCH	200030-1404	04/28/2020	71.27	43906	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE JOINT COMPOUND/GREASE FAUCET	200030-1404	04/28/2020	9.57	43906	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-POTTING SOIL	200030-1404	04/28/2020	15.99	43906	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	TORDON QT	3006736	04/28/2020	36.41	43919	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	WESTSIDE PARK - FIXED BROKEN PIPING/PARTS	2020-0407	04/30/2020	405.00	43937	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	457073	04/28/2020	39.00	43917	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2020-04 ST	04/21/2020	17.20	20131399	.00	0	
Total 1055720300:											
10-55720-330	PARKS PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	FLAGGERS WEBINAR-PARK	1863	04/28/2020	62.50	43915	.00	0	
10-55720-330	PARKS PROFESSIONAL DEVL	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT-PARK	10110936110	04/28/2020	320.00	43913	.00	0	
Total 1055720330:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0320	04/17/2020	51.86	43839	.00	0	

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Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-04	04/23/2020	51.86	20131402	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-04	04/23/2020	63.39	20131402	.00	0	
Total 1055720362:											
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-030120	04/23/2020	12.00	20131400	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	04/13/2020	19.42	43804	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	04/13/2020	19.42	43804	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	.01	43889	.00	0	
Total 1055730300:											
10-55750-210	YOUTH CENTER PROF SERVI	5560	WISCONSIN DEPT OF REV	SALES USE TAX-EYC CONCESSIONS	2020-04 ST	04/21/2020	2.76	20131399	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2763	QUADJIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	5090-0420	04/17/2020	1.00	43868	.00	1004	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-030120	04/23/2020	6.00	20131400	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-SNACKS	6464-022520	04/23/2020	17.75	20131400	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-SNACKS	6464-022720	04/23/2020	28.43	20131400	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-MAMA RITAS-B. BARTLETT-PIZZAS	6464-022920	04/23/2020	41.92	20131400	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-SNACKS	6464-030920	04/23/2020	16.89	20131400	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-DEMCO-B. BARTLETT-MOSIACS	6464-030920	04/23/2020	215.98	20131400	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-.042	04/17/2020	128.87	43842	.00	1004	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-04	04/23/2020	187.03	20131402	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	7461673171-	04/17/2020	128.48	43883	.00	1004	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	453472	04/13/2020	36.00	43822	.00	1004	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	457074	04/17/2020	36.00	43867	.00	1004	

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Total 1055750355:							387.51		.00		
10-55760-300	BASEBALL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	21.50	43889	.00	0	0
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUMMER BASEBALL	5090-0420	04/17/2020	94.50	43868	.00	0	0
Total 1055760300:							116.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPMENT	5090-0420	04/17/2020	.50	43868	.00	0	0
Total 1056820300:							.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	04/17/2020	.59	43844	.00	0	0
Total 1056840251:							.59		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-030120	04/23/2020	6.00	20131400	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	9.72	43889	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2603687	04/17/2020	28.05	43834	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2627904	04/17/2020	31.99	43834	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMMUNITY DEVELOPMENT	5090-0420	04/17/2020	12.30	43868	.00	0	0
Total 1056840300:							88.06		.00		
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	23.02	43889	.00	0	0
Total 1056880300:							23.02		.00		
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING	202431	04/28/2020	1,800.00	43904	.00	0	0
Total 1156820300:							1,800.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	2880	INFOSEND INC	TOURISM INSERT	170051	04/28/2020	57.55	43910	.00	0	0
11-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/4 PAGE AD	2985	04/17/2020	986.00	43865	.00	0	0
Total 1156820410:							1,043.55		.00		
20-52220-131	EMS CLOTHING & CLEANING	5072	UNIFORM DEN EAST INC	CLOTHING	68160	04/28/2020	77.78	43921	.00	0	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 2052220131:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	04/17/2020	.59	43844	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-BLACK TONER CARTRIDGES/SHEET PROTECTORS	5412-022620	04/23/2020	211.83	20131400	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-COLOR TONER CARTRIDGES/LAPTOP CASE	5412-030420	04/23/2020	260.68	20131400	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	.01	43889	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0420	04/17/2020	8.50	43868	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOE COVERS/COVERALLS	200032-1405	04/28/2020	123.04	43906	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-RESPIRATOR CNST/CLEANER FORMULA	200248-1404	04/28/2020	229.90	43906	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10131660	04/17/2020	83.22	43884	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10136735	04/30/2020	81.73	43953	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2143448	04/13/2020	263.50	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2144197	04/13/2020	169.00	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2144615	04/13/2020	84.50	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES/DISPOSABLE COT SHEETS/SKIN RELIEF MOISTURIZING	2148794	04/13/2020	319.89	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2149781	04/13/2020	104.31	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ADULT HAND ANEROID	2150606	04/13/2020	242.06	43814	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-INFRARED THERMOMETER	2155133	04/28/2020	259.98	43902	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-FINGER TIP PULSE OXIMETER	2155468	04/28/2020	340.18	43902	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-BATTERIES/AED PLUS/PADZ ELECTRODE	3042449	04/17/2020	2,656.92	43894	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	DOUBLE TUBE CUFF	3050391	04/17/2020	446.90	43894	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	DOUBLE TUBE CUFF	3050785	04/17/2020	159.90	43894	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9402	MED ALLIANCE GROUP IN	CPAP WITH NEBULIZER	189060	04/28/2020	205.10	43914	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	921847	JAMIE KESSENICH	REIMB NEW BOXES FOR AMBULANCE PURCHASED FROM FARM & FLEET	2020-04	04/17/2020	22.13	43858	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-SHOE GUARDS	13J1-WL9W-	04/28/2020	51.70	43898	.00	0	
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-ULINE-J. KESSENICH-SAFETY			5,833.96		.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
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	TAPE	5412-022620	04/23/2020	186.46	20131400	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-ULINE-J. KESSENICH-CONCRETE INSTALLATION KIT/MINI PARKING STOP	5412-030520	04/23/2020	89.58	20131400	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-PIGGLY WIGGLY-J. KESSENICH-BLEACH	5412-031720	04/23/2020	28.97	20131400	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-PIGGLY WIGGLY-J. KESSENICH-LUNCH BAGS	5412-031920	04/23/2020	5.58	20131400	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J. KESSENICH-GERMICIDAL LAMP	5412-032520	04/23/2020	98.99	20131400	.00	0	
Total 2052220341:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-042	04/30/2020	547.74	43938	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD MAR	1594062-103	04/30/2020	41.95	43938	.00	0	
Total 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	453473	04/17/2020	30.00	43867	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	457075	04/30/2020	30.00	43941	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-030120	04/23/2020	6.00	20131400	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-032	04/13/2020	52.75	43808	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-042	04/13/2020	53.99	43808	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0360886280-	04/17/2020	129.45	43879	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0366386041-	04/30/2020	125.73	43950	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	04/13/2020	38.84	43804	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	04/13/2020	38.84	43804	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-04	04/23/2020	229.97	20131402	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	04/17/2020	106.15	43883	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	04/17/2020	102.97	43883	.00	0	
Total 2052220362:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-031020	04/23/2020	15.81	20131400	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-031120	04/23/2020	.82	20131400	.00	0	

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Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-COLIBRI SYSTEMS-M. KLOECKNER-STANDARD COVERS	6038-031020	04/23/2020	724.01	20131400	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-BRODART SUPPLIES-M. KLOECKNER-BOOK PROCESSING SUPPLIES	6038-032120	04/23/2020	79.90	20131400	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12916775	04/30/2020	14.69	43934	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12919206	04/30/2020	41.62	43934	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0420	04/17/2020	4.50	43868	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	3....	04/13/2020	135.00	43826	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	7	04/13/2020	900.00	43826	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-042	04/30/2020	31.92	43929	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	04/13/2020	38.85	43804	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	04/13/2020	38.71	43804	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	26887134	04/30/2020	104.35	43935	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-04	04/23/2020	871.88	20131402	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-4 OF 12	1290421832-	04/30/2020	421.00	43952	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	807816	04/30/2020	18.38	43939	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	807899	04/30/2020	148.93	43939	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	808311	04/30/2020	23.98	43939	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-ADULT BOOKS	6038-032320	04/23/2020	48.69	20131400	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	44724497	04/30/2020	20.68	43936	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035195375	04/30/2020	15.67	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035195376	04/30/2020	24.05	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035197206	04/30/2020	326.57	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035201548	04/30/2020	121.50	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035201549	04/30/2020	16.21	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035206208	04/30/2020	41.75	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035206209	04/30/2020	76.66	43927	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H45130530	04/30/2020	320.21	43926	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H45246880	04/30/2020	79.88	43926	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	QUICK COOKING ANNUAL RECIPES	0002298935	04/30/2020	34.98	43948	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	HEALTHY COOKING ANNUAL RECIPES	0002298935	04/30/2020	34.98	43948	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1167972	04/30/2020	100.00	43928	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1168345	04/30/2020	50.00	43928	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	04/30/2020	21.96	43943	.00	0	
Total 2155700371:							1,525.08		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	44767353	04/30/2020	19.39	43936	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035197207	04/30/2020	235.40	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035197208	04/30/2020	119.31	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035201550	04/30/2020	7.27	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035206210	04/30/2020	39.65	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035206211	04/30/2020	70.00	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035206212	04/30/2020	10.07	43927	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H45246881	04/30/2020	4.31	43926	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDRENS BOOKS	74896	04/17/2020	232.94	43861	.00	0	
Total 2155700372:							738.34		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-022520	04/23/2020	7.11-	20131400	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-WAL-MART-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-030620	04/23/2020	15.77	20131400	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-OTC BRANDS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-030920	04/23/2020	15.15	20131400	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-031020	04/23/2020	21.08	20131400	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-031120	04/23/2020	1.10-	20131400	.00	0	

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Total 2155700376:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SQUARE COMB	200030-1400	04/28/2020	13.99	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-DUAL TORQ	200030-1400	04/28/2020	8.18	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/HARDWARE/INSUL CLAMPS/CABLE TIE	200030-1402	04/28/2020	9.76	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/TAPE	200030-1403	04/28/2020	2.77	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-WALL CLOCK	200030-1403	04/28/2020	9.99	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/PIPE BLACK TUBE	200030-1405	04/28/2020	12.98	43906	.00	0	0
22-54640-350	CEMETERY MAINT EXP	2942	JEFF'S PLUMBING & HEAT	CEMETERY-FIXED BROKEN PIPE	2020-03	04/17/2020	220.00	43859	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3560	MUNICIPAL ELECTRIC UTI	FLAGGERS WEBINAR-CEMETERY	1863	04/28/2020	62.50	43915	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3640	NELSON YOUNG LUMBER	SUPPLIES-ROUGH CEDAR	73346-1	04/13/2020	25.20	43819	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3640	NELSON YOUNG LUMBER	SUPPLIES-LT SASH	73509-1	04/13/2020	54.00	43819	.00	0	0
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	3.17	43889	.00	0	0
22-54640-350	CEMETERY MAINT EXP	921865	WYATT FELLOWS	BALES OF STRAW FOR CEMETERY	2020-04	04/30/2020	50.00	43955	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT-CEMETERY	10110936110	04/28/2020	320.00	43913	.00	0	0
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-MAPLE HILL CEMETERY	2020-04	04/23/2020	77.08	20131402	.00	0	0
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0366197209-	04/17/2020	39.25	43879	.00	0	0
Total 2254640361:											
25-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES-5	2020-850000	04/21/2020	150.00	20131398	.00	0	0
Total 2557950210:											
26-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES-6	2020-850000	04/21/2020	150.00	20131398	.00	0	0
Total 2657950210:											
27-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES-7	2020-850000	04/21/2020	150.00	20131398	.00	0	0
Total 2757950210:											

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28-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES-8	2020-850000	04/21/2020	150.00	20131398	.00	0	
Total 2857950210:											
29-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES-9	2020-850000	04/21/2020	150.00	20131398	.00	0	
Total 2957950210:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13407	04/28/2020	283.28	43924	.00	0	
Total 3058940610:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGINE	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21383	04/13/2020	5,596.00	43827	.00	0	
Total 4053300802:											
40-53300-840	DPW Equipment Purchase	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON LOADER	281026	04/17/2020	1,431.27	43854	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21382	04/13/2020	715.00	43827	.00	0	
Total 4053300860:											
40-54640-803	Cemetery Improvements	4990	TOWN & COUNTRY ENGINE	ENG FEES-CEMETERY MAPPING	21381	04/13/2020	184.25	43827	.00	0	
Total 4054640803:											
40-55720-821	PARK BLDG IMPROVEMENTS	2048	DOUBLE D BUILDERS	REMOVED & REPLACED ASPHALT ROOFS OF PARK STORE & BELL TOWER	2020-0331	04/17/2020	5,785.80	43847	.00	0	
Total 4055720821:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003MA	04/17/2020	3,014.64	43888	.00	0	
Total 4055730803:											
40-57960-833	CITY TECH AND COMMUNICA	2540	GORDON FLESCH CO INC	EQUIP-COPIER PRINTER, IR C5550I III SN 2JH02059	IN12865159	04/17/2020	4,495.00	43855	.00	0	
40-57960-833	CITY TECH AND COMMUNICA	2540	GORDON FLESCH CO INC	INSTALLED ITEM ON EQUIPMENT	IN12892725	04/17/2020	315.00	43855	.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
40-57960-833	CITY TECH AND COMMUNICA	2540	GORDON FLESCH CO INC	INSTALLED ITEM ON EQUIPMENT	IN12896578	04/17/2020	503.00	43855	.00	0	
40-57960-833	CITY TECH AND COMMUNICA	1850	COMPUTER KNOW HOW L	55 PREPAID SERVICE HOURS FOR NEW SERVER	33955	04/17/2020	1,980.00	43844	.00	0	
40-57960-833	CITY TECH AND COMMUNICA	1850	COMPUTER KNOW HOW L	MAIN SERVER & PD VIDEO STORAGE	33966	04/17/2020	4,819.00	43844	.00	0	
Total 4057960833:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS SUPPORT/CADD	21384	04/13/2020	1,366.25	43827	.00	0	
Total 4057960891:											
60-2238020	Current Portion, L-T Notes Pay	5520	WPPIENERGY	MONTHLY PAYMENT LOAN # 1	INV13407	04/28/2020	1,346.27	43924	.00	0	
Total 602238020:											
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI IDS 4110 PH PROBE	24227	04/17/2020	257.00	43841	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	00950	04/17/2020	190.00	43846	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	04406	04/17/2020	230.00	43846	.00	0	
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	21380	04/13/2020	425.00	43827	.00	0	
Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN/PHOSPHORU S, SOLIDS	2020031225	04/28/2020	1,209.75	43896	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	27416	04/17/2020	1,680.00	43880	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	55 PREPAID SERVICE HOURS FOR NEW SERVER	33955	04/17/2020	742.50	43844	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	MAIN SERVER & PD VIDEO STORAGE	33966	04/17/2020	1,470.00	43844	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	04/17/2020	7.72	43844	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	5118	VELOCITYEHS	ANNUAL SUBSCRIPTION-WWTP	215238	04/17/2020	629.70	43882	.00	0	
Total 6053500251:											
											2,849.92

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60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BOWL CLEANER/BOWL BRUSH/THUMB CONTROL PISTOL NOZZLE	200030-1402	04/28/2020	24.97	43906	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	FLAGGERS WEBINAR-WWTP	1863	04/28/2020	125.00	43915	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT-WWTP	10110936110	04/28/2020	640.00	43913	.00	0	
Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-GORILLA SUPERGLUE/BATTERIES/PANEL NAIL/REWARDS REDEEMED	200030-1400	04/28/2020	3.57	43906	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-STRIPING PAINT/LYSOL/REWARDS	200030-1401	04/28/2020	.97	43906	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-PIGGLY WIGGLY-DPW-MINERAL OIL/PAPER TOWEL/TOILET PAPER	1069-022720	04/23/2020	39.36	20131400	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-042	04/28/2020	10.74	43912	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-LYSOL DISINFECTANT SPRAY	IN02502487	04/17/2020	135.15	43840	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-BLACK GLOVES/LENS CLEAN TOWEL	IN02515328	04/28/2020	249.17	43899	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	SUPPLIES-BUFFER SOLUTION YEL/BLUE	437280	04/17/2020	69.67	43864	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-042	04/28/2020	31.09	43912	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0320	04/17/2020	18.75	43839	.00	0	
Total 6053500343:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-030120	04/23/2020	12.00	20131400	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0366215376-	04/17/2020	151.41	43879	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2603687	04/17/2020	60.14	43834	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2627904	04/17/2020	67.96	43834	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-04	04/23/2020	3,376.31	20131402	.00	0	
Total 6053500362:											

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
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	04/17/2020	613.11	43883	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	04/30/2020	333.81	43952	.00	0	
Total 6053500363:											
							946.92		.00		
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	88,221.85	20131405	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	169,508.11	20131405	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	159,165.28	20131405	.00	0	
Total 6053500530:											
							416,895.24		.00		
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	6,641.31	20131405	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	25,529.69	20131405	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17522	04/23/2020	33,831.52	20131405	.00	0	
Total 6053500620:											
							66,002.52		.00		
60-53510-210	SANITARY PROFESSIONAL SE	922531	WISCONSIN SIGN & GRAP	DESIGN/LAYOUT FEE FOR TRUCK/TRAILER DECALS	3257DP	04/17/2020	90.00	43890	.00	0	
Total 6053510210:											
							90.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-04	04/23/2020	1,876.54	20131402	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	04/17/2020	13.72	43883	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	04/30/2020	14.59	43952	.00	0	
Total 6053520360:											
							1,904.85		.00		
60-53540-355	WIND TURBINE MAINT & REPA	9143	KETTLE VIEW RENEWABL	ANNUAL MAINTENANCE-TURBINE	2020112	04/13/2020	2,520.00	43818	.00	0	
Total 6053540355:											
							2,520.00		.00		
61-53580-301	WATERWAY MAINTENANCE	2117	ECO WATERWAY SERVICE	WEED HARVESTING-DEPOSIT	ESTIMATE 8	04/30/2020	1,550.00	43931	.00	0	
Total 6153580301:											
							1,550.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	9017	US BANK	CC-AMAZON-C. RENLY-WIDE STREAM GAUGE/BADGE HOLDERS	7875-031220	04/23/2020	39.53	20131400	.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 6153580340:											
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19B 2019 ELECTRICAL CONSTRUCTION	23100	04/17/2020	105.00	43852	.00	0	20-11-0070-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20D 5G POLE ATTACHMENTS	23134	04/17/2020	492.50	43852	.00	0	20-12-0008-E-1
62-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL-690 WESTFIELD	21106	04/30/2020	2,993.00	43940	.00	0	20-11-0076-E-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-32020	04/23/2020	182.70-	20131407	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-32020	04/23/2020	182.10-	20131407	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	GUARD, GUY 8'	781471-00	04/13/2020	98.70	43823	.05	0	
Total 621150001:											
62-2221000	Current Portion, L-T Debt	5520	WPPIENERGY	AMI PROJECT LOAN PAYMENT	INV13407	04/28/2020	2,536.72	43924	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/10/2020	PR0410201	04/23/2020	507.02	20131403	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/10/2020	PR0410201	04/23/2020	165.02	20131403	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/10/2020	PR0410201	04/23/2020	165.02	20131403	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-04 ST	04/21/2020	6,484.64	20131399	.00	0	
Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	22113001-ENERGY STAR REBATE-DISHWASHER	23360605-20	04/17/2020	25.00	43850	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	18314001-ENERGY STAR REBATE-DRYER	2020-04 REB	04/28/2020	25.00	43907	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	10349103-ENERGY STAR REBATE-DISHWASHER	2020-04 REB	04/28/2020	25.00	43907	.00	0	

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62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24174002-ENERGY STAR REBATE-WASHER	2020-04 REB	04/28/2020	25.00	43907	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24316500-ENERGY STAR REBATE-REFRIGERATOR	2020-04 REB	04/28/2020	25.00	43907	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	11200101-ENERGY STAR REBATE-WASHER & DRYER	2020-04 REB	04/28/2020	50.00	43907	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24234701-ENERGY STAR REBATE-WASHER	2020-0430 R	04/30/2020	25.00	43932	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	18248001-ENERGY STAR REBATE-DRYER	2020-0430 R	04/30/2020	25.00	43932	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	29349001-ENERGY STAR REBATE-REFRIGERATOR	2020-0430 R	04/30/2020	25.00	43932	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2801	INKWORKS INC	ENERGY STAR UTILITY BILL INSERT	29773	04/17/2020	366.49	43857	.00	0	
Total 622253021: 616.49											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - MAR PAYMENT	2020-03	04/13/2020	2,342.17	43824	.00	0	
Total 622253031: 2,342.17											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-04 ST	04/21/2020	32.52	20131399	.00	0	
Total 624140001: 32.52											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-32020	04/23/2020	657.00	20131407	.00	0	
Total 6241442062: 657.00											
62-51408-011	LICENSE FEES & OTHER TAX	5715	WISCONSIN DEPARTMENT	GROSS REVENUE ASSESSMENT & LICENSE FEE PAYMENT	4024 2020-0	04/28/2020	29,076.19	43923	.00	0	
Total 6251408011: 29,076.19											
62-51427-000	DEBT PAYMENTS	1560	BREMER BANK N A	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS	56105	04/23/2020	145,000.00	20131401	.00	0	
62-51427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$320,000 W&E SYSTEM REVENUE BONDS 2014A	299657CC8-	04/23/2020	175,000.00	20131404	.00	0	
62-51427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	299657DE3-	04/23/2020	55,000.00	20131404	.00	0	
Total 6251427000: 375,000.00											
62-51427-001	INTEREST EXPENSE	1560	BREMER BANK N A	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS	56105	04/23/2020	20,117.50	20131401	.00	0	
62-51427-001	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299657DP8-	04/28/2020	24,852.50	20131410	.00	0	

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Total 6251427001:							44,970.00		.00		
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-32020	04/23/2020	376,193.32	20131407	.00	0	
Total 6251545001:							376,193.32		.00		
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-042	04/13/2020	104.85	43808	.00	0	
Total 6251569001:							104.85		.00		
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-GORILLA SEALANT/SCREW -NUT DRIVER	200037-1404	04/28/2020	29.97	43906	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9133	FORSTER ELECTRICAL E	E02-20C TRANSFORMER REPAIR/REPLACEMENT	23133	04/17/2020	4,985.00	43852	.00	0	
Total 6251571001:							5,014.97		.00		
62-51571-011	MAINT SUBSTATION	9017	US BANK	CC-VIRGINIA TRANSFORMER-C. RENLY-	7875-032420	04/23/2020	395.00	20131400	.00	0	
62-51571-011	MAINT SUBSTATION	2153	ENERGIS HOLDINGS LLC	PERFORMED INTERNAL INSPECTION ON VIRGINIA TRANSFORMER	964	04/17/2020	4,274.90	43848	.00	0	
Total 6251571011:							4,670.90		.00		
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-SHOTGUN/GUARD/CANNISTER/TELE SCOPIC STICK	0167298-IN	04/17/2020	837.00	43838	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-NYLON SCREW	0167363-IN	04/17/2020	21.36	43838	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-POLY LINE	0167364-IN	04/17/2020	325.00	43838	.00	0	
62-51572-001	MAINT LINES	3449	MID-AMERICAN RESEARC	GUARD/TELESCOPIC STICK TIP LOCK SUPPLIES-INV FLUOR LUM GRN SPRAY PAINT/INVERTED STRIPING PAINT RED	0692204-IN	04/17/2020	1,243.93	43863	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	FLAGS 4" X 5" RED SCREEN	780844-00	04/13/2020	308.40	43823	.15	0	
62-51572-001	MAINT LINES	9149	RESCO	HI VOLTAGE SIGNS	781471-00	04/13/2020	304.85	43823	.15	0	
62-51572-001	MAINT LINES	9149	RESCO	CONNECTOR COVER	781471-00	04/13/2020	62.97	43823	.03	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-STINGER COVER	779708-00	04/17/2020	322.81	43870	.00	0	
62-51572-001	MAINT LINES	8370	STELLA-JONES CORPORA	UTILITY POLES	UCA-001362	04/30/2020	23,185.00	43946	.00	0	
Total 6251572001:							26,611.32		.33		
62-51573-001	MAINT LINE TRANSFORMERS	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23135	04/17/2020	385.00	43852	.00	0	
Total 6251573001:							385.00		.00		

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62-51575-001	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1400	04/28/2020	76.00	43906	.00	0	
62-51575-001	MAINT METERS	2126	ELSTER SOLUTIONS LLC	ANNUAL EMA RENEWAL	1800005071	04/13/2020	2,366.00	43813	.00	0	
Total 6251575001:											
							2,442.00		.00		
62-51902-001	OPER ACCOUNTING & COLLE	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2020-04 ST	04/21/2020	.01	20131399	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2603687	04/17/2020	135.42	43834	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2627904	04/17/2020	149.35	43834	.00	0	
Total 6251902001:											
							284.78		.00		
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES FEB	42-32020	04/23/2020	3,661.65	20131407	.00	0	
62-51903-001	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-ELECTRIC	18725	04/17/2020	35.61	43874	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	04/17/2020	248.57	43836	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	168402	04/28/2020	858.30	43910	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	168402	04/28/2020	249.61	43910	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	170051	04/28/2020	865.36	43910	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	170051	04/28/2020	250.67	43910	.00	0	
Total 6251903001:											
							6,169.77		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN12896296	04/17/2020	6.47	43855	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-FULLIDENTITY-C. RENLY-NAME BADGES	7875-030520	04/23/2020	11.50	20131400	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WIDE STREAM GAUGE/BADGE HOLDERS	7875-031220	04/23/2020	20.99	20131400	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-03302	04/13/2020	83.42	43802	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	11.47	43889	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	112499	04/13/2020	71.41	43821	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	112500	04/13/2020	74.85	43821	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0420	04/17/2020	107.74	43868	.00	0	
Total 6251921001:											
							387.85		.00		
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-RUM BAR & GRILL-P. RIGG-LUNCH	3552-030720	04/23/2020	20.23	20131400	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-CHIPOTLE-P. RIGG-LUNCH	3552-030820	04/23/2020	13.04	20131400	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-SLICE-P. RIGG-DINNER	3552-031020	04/23/2020	35.94	20131400	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-UVC-P. RIGG-TAXI	3552-031120	04/23/2020	12.20	20131400	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-LONGWORTH-P. RIGG-LUNCH	3552-031120	04/23/2020	9.35	20131400	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-METRO-P.RIGG-TRANSIT CARD REFILL	3552-031120	04/23/2020	5.00	20131400	.00	0	

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62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-MSNAIRPORT-P. RIGG-PARKING	3552-031220	04/23/2020	56.00	20131400	.00	0	
Total 6251928392:											
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100448393	04/17/2020	15.71	43892	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	48665	04/13/2020	476.25	43810	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	668	04/13/2020	146.25	43825	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	4650	STATE BAR OF WISCONSI	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5075816	04/17/2020	72.35	43873	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-04	04/23/2020	716.25	20131402	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-OSTHOFF RESORT-J. ROBERTS- LODGING DEPOSIT REFUND, ELK HART LAKE, WI	2200-032020	04/23/2020	46.12	20131400	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL- ELECTRIC	3552-030120	04/23/2020	48.00	20131400	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0366257117-	04/17/2020	172.83	43879	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9308	WOODWARD COMMUNITY	WANT AD - WATER UNGD	032025748	04/17/2020	391.50	43891	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR 2 EMPLOYEES	112276	04/13/2020	133.98	43821	.00	0	
Total 6251930001:											
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-TYNDALE-W&L CARD-SAFETY CLOTHING FOR M. MATHEWS	1093-022620	04/23/2020	809.95	20131400	.00	0	
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-FARM & FLEET-C. RENLY-WOOD CUTTING HELMET/PICCO MICRO/SAW CHAIN	7875-031720	04/23/2020	237.74	20131400	.00	0	
62-51930-130	ELC SAFETY & PPE	3929	PHILIP PICKERING	REIMB FIRE RESISTANT CLOTHING	2020-04	04/13/2020	400.00	43820	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIP	2540	GORDON FLESCH CO INC	EQUIP-COPIER PRINTER, IR C5550I III SN 2JH02059	IN12865159	04/17/2020	3,350.00	43855	.00	0	
62-51930-251	IT SERVICE AND EQUIP	2540	GORDON FLESCH CO INC	INSTALLED ITEM ON EQUIPMENT	IN12896578	04/17/2020	503.00	43855	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	55 PREPAID SERVICE HOURS FOR NEW SERVER	33955	04/17/2020	1,485.00	43844	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	MAIN SERVER & PD VIDEO STORAGE	33966	04/17/2020	2,940.00	43844	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	04/17/2020	28.66	43844	.00	0	
62-51930-251	IT SERVICE AND EQUIP	2738	HANSON ELECTRONICS L	WORK AT HOME LAPTOP/MONITORS	10131545	04/13/2020	1,100.00	43815	.00	0	
62-51930-251	IT SERVICE AND EQUIP	5118	VELOCITYEHS	ANNUAL SUBSCRIPTION-ELECTRIC	215238	04/17/2020	1,259.40	43882	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MARRIOTT WARDMAN-P. RIGG- LODGING	3552-031320	04/23/2020	836.08	20131400	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MARRIOTT WARDMAN-P.							

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62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	RIGG-MEALS	3552-031320	04/23/2020	46.35	20131400	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-022820	04/23/2020	410.00	20131400	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-031620	04/23/2020	221.00	20131400	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	1449	ANTHONY BRADY	FLAGERS WEBINAR-ELECTRIC	1863	04/28/2020	312.50	43915	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3236	LINKEDIN CORPORATION	REIMB-PRESCRIPTION SAFETY GLASSES	2020-04	04/17/2020	181.25	43835	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT- ELECTRIC	10110936110	04/28/2020	1,920.00	43913	.00	0	
Total 6251930330:							3,927.18		.00		
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-042	04/28/2020	1,383.64	43912	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND MAR	1605800-103	04/28/2020	123.25-	43912	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-2.5 DEF	328042-1152	04/28/2020	12.99	43916	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-DIESEL FUEL ADDITIVE/BLUE DEF 2.5 GAL/WORK LIGHT	328536-1152	04/28/2020	43.98	43916	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-INTERMIX	328758-1152	04/28/2020	89.99	43916	.00	0	
Total 6251933001:							1,407.35		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER	200037-1399	04/28/2020	3.98	43906	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-TRASH BAGS	200037-1401	04/28/2020	19.98	43906	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-COMPOUND SWEEP	200037-1401	04/28/2020	27.98	43906	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-GREAT STUFF/CARTON SEAL/BATTERIES/SHARPIES/2000 FLUSHES CLEANER	200037-1404	04/28/2020	74.51	43906	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	04/17/2020	354.53	43883	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	04/17/2020	366.88	43883	.00	0	
62-51935-001	MAINT GENERAL PLANT	1675	CCP INDUSTRIES INC	SUPPLIES-SCRIMDRY/ROLL TOWELS	IN02511383	04/17/2020	1,023.19	43840	.00	0	
62-51935-001	MAINT GENERAL PLANT	3600	NAPA OF OREGON	SUPPLIES-LAMP/GLOVES	328042-1152	04/28/2020	22.06	43916	.00	0	
62-51935-001	MAINT GENERAL PLANT	3449	MID-AMERICAN RESEARC	SUPPLIES-ZAP WASP & HORNET KILLER/BLUE SPRAY PAINT AC/OX/AC/CD/OX	0693716-IN	04/17/2020	526.00	43863	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	RESTOCK 1ST AID KIT W&L	9969460433	04/28/2020	34.19	43897	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP		8404595419	04/30/2020	13.00	43930	.00	0	
Total 6251935001:							2,466.30		.00		
62-52427-000	DEBT PAYMENTS	1560	BREMER BANK N A	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS	56105	04/23/2020	50,000.00	20131401	.00	0	
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$320,000 W&E SYSTEM REVENUE BONDS 2014A	299657CC8-	04/23/2020	145,000.00	20131404	.00	0	
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	299657DE3-	04/23/2020	45,000.00	20131404	.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 6252427000:											
62-52427-002	INTEREST EXPENSE	1560	BREMER BANK N A	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS	56105	04/23/2020	7,475.00	20131401	.00	0	
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299657DP8-	04/28/2020	25,075.00	20131410	.00	0	
Total 6252427002:											
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/CLAMP	200037-1400	04/28/2020	3.39	43906	.00	0	
Total 6252605002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-04	04/23/2020	3,304.70	20131402	.00	0	
Total 6252622002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	630867	04/17/2020	722.00	43887	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG BULK	19696	04/17/2020	1,802.23	43862	.00	0	
Total 6252631002:											
62-52651-002	MAINT MAINS	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-210 LIBERTY ST	9453	04/30/2020	903.75	43945	.00	0	
Total 6252651002:											
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-1404	04/28/2020	26.98	43906	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	METER CPLG/COPPERHORN	M167104	04/28/2020	1,409.97	43900	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	SUPPLIES-SWIVELS	M175926	04/28/2020	157.50	43900	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	SUPPLIES-COUPLING	M194763	04/28/2020	858.00-	43900	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	SUPPLIES-SWIVELS	M213196	04/28/2020	172.50	43900	.00	0	
Total 6252653002:											
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-OSTHOFF RESORT-J. ROBERTS- LODGING DEPOSIT REFUND, ELK HART LAKE, WI	2200-032020	04/23/2020	27.68-	20131400	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2603687	04/17/2020	55.14	43834	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2627904	04/17/2020	60.95	43834	.00	0	

Check Issue Dates: 4/1/2020 - 4/30/2020

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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 6252902002:											
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-WATER	18725	04/17/2020	19.17	43874	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	168402	04/28/2020	462.16	43910	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	168402	04/28/2020	134.40	43910	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	170051	04/28/2020	465.96	43910	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	170051	04/28/2020	134.97	43910	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-03302	04/13/2020	44.92	43802	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	04/13/2020	19.43	43804	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	04/13/2020	19.43	43804	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34359	04/17/2020	6.15	43889	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES W/ FREIGHT-WATER	112499	04/13/2020	38.45	43821	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-WATER	112500	04/13/2020	40.30	43821	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0420	04/17/2020	58.01	43868	.00	0	
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	668	04/13/2020	78.75	43825	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-04	04/23/2020	265.88	20131402	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-030120	04/23/2020	18.00	20131400	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0366257117-	04/17/2020	93.06	43879	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0367472718-	04/30/2020	330.14	43950	.00	0	
Total 6252930002:											
62-52930-251	IT SERVICE & EQUIP	2540	GORDON FLESCH CO INC	EQUIP-COPIER PRINTER, IR C55501 III SN 2JH02059	IN 12865159	04/17/2020	1,650.00	43855	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	55 PREPAID SERVICE HOURS FOR NEW SERVER	33955	04/17/2020	742.50	43844	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	MAIN SERVER & PD VIDEO STORAGE	33966	04/17/2020	1,470.00	43844	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	04/17/2020	7.72	43844	.00	0	
62-52930-251	IT SERVICE & EQUIP	2738	HANSON ELECTRONICS L	WORK AT HOME LAPTOP/MONITORS	10131545	04/13/2020	699.95	43815	.00	0	
62-52930-251	IT SERVICE & EQUIP	5118	VELOCITYEHS	ANNUAL SUBSCRIPTION-WATER	215238	04/17/2020	629.70	43882	.00	0	
Total 6252930251:											
							5,199.87		.00		

Check Issue Dates: 4/1/2020 - 4/30/2020

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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
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	FLAGGERS WEBINAR-WATER	1863	04/28/2020	125.00	43915	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3236	LINKEDIN CORPORATION	LEARNING FOR GOVERNMENT- WATER	10110936110	04/28/2020	640.00	43913	.00	0	

Total 6252930330:

Grand Totals:

765.00	.00	
1,967,449.49	.38	

**CITY OF EVANSVILLE
RESOLUTION #2020-12**

Establishing a Temporary Fee Adjustment for Class B Liquor, Class B Beer and Class C Wine Licenses

WHEREAS, due to the COVID 19 response and Governor Evers executive order bars and restaurants have been limited in operation altering the ability to use their Class B Liquor, Class B Beer and Class C Wine licenses; and

WHEREAS, State statutes prohibit the City's ability to hold said licenses in abeyance; and

WHEREAS, to provide some equity and relief to said businesses, the City should lower its fees for said licenses.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that all Class B Liquor, Class B Beer and Class C Wine licenses are reduced in fees by 40% for the July 1, 2020 to June 30,2021 period.

Passed and adopted this 12th day of May, 2020.

William C Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Introduced: 05/07/2020
Adopted: 0*/**/2020

**CITY OF EVANSVILLE
RESOLUTION #2020-13**

Establishing a Temporary Fee Adjustment for Recreation

WHEREAS, due to the COVID 19 response and Governor Evers executive order recreational gatherings of certain sizes are prohibited and may alter the public's access to services over the summer months; and

WHEREAS, an Emergency declaration was approved authorizing certain actions of the City Administrator to make budgetary adjustments; and

WHEREAS, fees are established by resolution and alterations or adjustments not expressly allowed require approval by resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that all recreational fees set may be adjusted to meet: the ratio of availability during the COVID 19 response; meet the needs of community impacted by COVID 19 economic difficulties; and refund fees paid if participation has been altered due to COVID 19 over the course of the 2020 Budget cycle.

Passed and adopted this 12th day of May, 2020.

William C Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Introduced: 05/07/2020
Adopted: 05/**/2020

Three Year Operational Budget Plan Summary

2021-2023

Intro

This is a summary of the City of Evansville Projected Operational Budget. The purpose of the projection is to review the current finances, rates and available options prior to starting the budget process for the coming year. Nothing in this projection is determinative of the final policy decisions and preferences of the City Council for the coming years. It is an evaluation and communication tool for the City Council to decide on matters such as debt, tax rates, utility rates and service levels. Many assumptions in this projection are to test the financial capacity of the City as much as it is to develop discussion on potential service levels by elected officials.

The Budget Process

The City of Evansville has a continual budget process that extends throughout the year consisting of several developmental phases.

Phase I – Review of, and Adjustment to, the Budget: The first step through the winter months, shortly after the current budget I adopted, is to review the close of the fiscal year and make any necessary amendments. This also includes in-depth review of funds that were above or below original budget levels to determine the cause of the difference. These differences of actual to budgeted amounts are often caused by unexpected changes in services and materials, equipment failures, staffing changes and outside economic impacts leading to unanticipated changes to the assumptions made during the budgeting process 14 months earlier.

Phase II – Three Year Operational Plan: The second phase of the budgeting process, during the spring, is to take final data to determine any patterns and trends in operational costs and apply them over the next 3 years. These patterns along with predicted changes (changing in staff levels, service changes, end of contracts, and more) can set the expected increase or decrease of specific revenues as well as expenses. Capital is excluded from this review, while continued maintenance is included in operations. The purpose of this process is to determine the short term financial ability of the City to continue operations and offer information that may lead to planned service or staff alterations in the coming years.

Phase III- Ten Year Capital Plan: The third phase of the budgeting process during the summer is looking at infrastructure plans and equipment over the next 10 years. Different committees, department heads and staff contribute towards this effort of determining long term needs and expenses. This is used in planning debt structures, tax plans and public outreach. The main goal of the 10 year plan is to weigh greatest need as well as best return on investment.

Phase IV – Department and Committee Input/Review: The three phases above lead to budget proposal crafted by department heads then presented to their supervising committees.

Throughout this process the City Administrator gives guidance on revenue and expenditure availability to the department heads. The different committees review budget requests and consider operational impacts. The department heads present their proposed budget to the Common Council for comment and questions. The whole budget is then presented by the City Administrator and reviewed by the Finance and Labor Relations Committee for financial impact.

Phase V – Budget Adoption: The Finance Committee submits its recommendation to the Council, then the Common Council makes changes and suggestions based on the information presented by the department heads and the Finance Committee. The budget is then checked again by staff for any potential errors, last minute changes from the state and published for public review. In November the Common Council holds a public hearing to adopt the final budget.

3 Year Analysis

General Assumptions Applied: When completing a budget or budget projections certain assumptions have to be applied. Many assumptions are based on data for the City's experience or noting state/national trends in certain costs, benefits, labor expectations and more.

- The City has experienced an approximate 5.5% increase in healthcare costs. This increase is not the premium price alone, rather changes in staff or changes in staffs' coverage.
- Dental insurance is increasing approximately 3.0% on average annually.
- Though fuel prices have dropped for the moment, there has been a slow increase over the past few years. Knowing how quickly fuel prices can shift the City is using a 5% annual cost increase to conservatively protect against such rapidly changing prices while also switching to electric powered equipment to reduce fuel consumption.
- Based on the union contract with the Police Department, and market driven increases in wages, a 2.5% Cost of Living Adjustment (COLA) was generally applied to all salary fund lines.
- Communications and technology costs have a 5% increase to cover both inflation and increased use/need over the next 3 years.
- Debt service was excluded in tax calculations as the range is \$630,000 in 2021 to \$604,000 in 2023. This is considered fairly even and not impactful enough to add in calculations of available Capital funding. This excludes any general obligations associated with special revenue funds or TIF as they are paid separately.
- Debt payments for existing loans and bonds are calculated in the final balance of all utilities and special revenue funds.

General Fund Revenues: are the revenue that typically comes from non-utility fees for service; taxes; grants; and shared revenue from the state.

- The expected conservative growth of net new construction for the City of Evansville is 2.0%.
- Annual increase in solid waste collection of \$48 per user. This still makes the services paid by the residents far cheaper than a private hauler contracted per each individual household. The reason for this increase is to account for at least one of the three outcomes of a new service contract in 2021. The expansion of service to include weekly recycling (per recent survey results); bi-weekly organic waste recycling (per 'Green' initiatives); loss of profit from recycled materials (per recent trends and loss of trade with China).
- PILOT revenues from the utilities increases \$10,000 annually from 2020 budget estimate.
- All State funding, building permits and other fees are held at 0% growth.

General Fund Expenses: are the expenses for non-special fund, non-utility or non-capital expenses that can impact the levy. Typically these are the general government expenses like municipal court and council; police and fire protection; library; street and park maintenance; and economic development. The information below is focused on operations and the impact it will have on taxes or service fees.

- Most expenses remained flat or below 2%.
- Recycling costs were increased \$100,000 annually starting in 2021 with 2.5% annual increase afterwards in anticipation of added services or loss in revenue from recyclable materials.
- Within the Street Department we added one full time employee to cover the loss of ½ an employee in the street department due to the sewer plant needing more staffing. All subsequent increases in retirement, FICA and health insurance were added as well
- The average Fleet Maintenance costs were about \$5,000 higher than budgeted in 2020. The 2021 projected amount was adjusted to this new average with a 5% increase annually.
- Street Maintenance Costs were increased 6% annual to cover future expansion of services, more roads constructed and higher than average inflation in material costs.
- Police in 2020 added a FTE officer. This was for ¾ of the fiscal year requiring an increase in health care coverage costs and salary for a full fiscal year starting in 2021.
- By 2021 or 2022 it is projected that Finance and Government staff assigned to certain responsibilities within the utility billing will be able to shift focus to other aspects of City operations. The Finance Department salaries were shifted proportionately and are weighted more in the General Fund in 2021 through 2023.
- Contributions to Library are equal to net new construction at 2%.
- Contributions to Cemetery operations are greater than net new construction at 4.4%. This is due to decline in plot sales and inflation in operational costs.

Utilities – Sewer: is the fund used to pay for treatment at the Waste Water Treatment Plant (WWTP); sewer main maintenance including jetting and repair; lift stations; and disposal of the sludge created by said treatment.

- Sewer has revenue increases at 5% in 2021 and 5% in 2022. This is the approximate amount expected as a result of the rate increases set by resolution in 2017 before the most recent improvements to the sewer plant.
- There is a sizable positive balance after paying all debts and operations. This balance should meet the required reserve balances necessary for our Clean Water Fund Loans.
- Small adjustments to rates may be in order with a large capital project or a series of smaller capital projects after 2021.

Utilities – Stormwater: is the fund used to pay for keeping stormwater clean and manageable. These funds cover expenses related to Lake Leota and Allen Creek that are a matter of water quality, control and conveyance; street sweeping; curb and gutter repair; and stormwater lines.

- To maintain a current positive balance a 4% rate increase average will be necessary.
- Projected operational balances are \$16,000 in excess revenue in 2021 to \$65,000 in 2023.
- After operational expenses, approximately \$870,000 in loan proceeds over 20 years will be available in 2022 for capital improvements.

Utilities – Water: is the fund used to pay for providing potable water. These funds cover expenses related to pumping water; pressurizing the system with the water tower; treatment; and metering/billing.

- Without a rate increase the Water Utility will have a \$25,000 to 50,000 operational deficit. Routine and smaller/incremental increases are necessary to meet operation and capital needs to the utility. This includes only routine maintenance, no capital purchases.
- The City auditors are putting together a rate case for the PSC. This increase could be implemented as soon as 2021.

Utilities - Electric: is the fund used to pay for providing electrical services to the City and the greater service area. These funds cover expenses related to purchasing power from WPPI; maintaining the system distributing power to businesses and homes; and metering/billing.

- The market for trained electric lineman is increasing in costs. As the utility grows so does expectations in pay as comparative data pushes wages higher. The 2.5% COLA is insufficient for the electric utility and a higher rate of 10% was applied to test the limits of operational financial capacity.
- Cost increases from WPPI have been low over the last few years and was applied to power purchasing costs from 2021 through 2023.

- Underground conversion of overhead lines is maintained in the operational budget in the amount of \$125,000. All other upgrades to the system were not included in the operational budget as they are larger capital expenses.
- Without a rate increase the Electric utility will have a \$50,000 surplus in 2021 and a \$50,000 deficit in 2023, meaning the current rate case under review is a necessity.
- WPPI is currently working on a rate case to be submitted to the PSC for the 2021 Fiscal Year.

Other Funds: are funds that need mention but do not fall under the other category or are less impactful on the total budget at the moment.

- Tourism is projected to see a decline in hotel tax revenue or a settling of revenue similar to 2016 levels. This is a restricted account and has a healthy reserve.
- EMS is experiencing about a 6% growth in revenues from billing services.
- EMS is projected to have \$47,000 to \$82,000 annual surpluses post debt payments. Capital savings or reserves were not included in this total.
- Housing fund has seen no activity to give any projection other than outcomes of meeting housing goals.
- The amount of General Levy available to forward to the Capital Fund is projected to be between \$212,000 in 2021 and \$120,000 in 2023 while maintaining the current tax rate and excluding any availability of funding caused by lower debt service requirements in 2023.

Conclusion

No final course of action can or should be determined this far from the 2021 budget process in light of the recent economic turn due to COVID 19. Other key elements such as contracted service costs; final re-evaluation of property values and net new construction; and the 2020 referendum on capital projects can further alter the outcomes of this analysis.

What can be extrapolated from this information is we have the potential to add one personnel to the DPW operation and continue a higher level of road maintenance similar to the last few years. This should be explored especially as we continue to remove ash trees and expect our crews to eventually expand their involvement in road maintenance opposed to contracting it out. Other alternatives to hiring staff may also come in the form of contracting yard waste hauling with the garbage and recycling services.

We also need to carefully monitor and evaluate the stormwater fund. There are still sizable reserve levels however we have more projected capital need than reserves. The City will have to re-evaluate certain services, rates, methods of determining billable amounts and capital to keep the fund solvent past the next 3 planned capital projects starting in 2021.

CASH ACCOUNT SUMMARY		
GL Account #	Account Description	3/31/2020
01-1000100	COMINGLED CASH	\$5,633,549.08
01-1000205	RESTRICTED TREASURY INVESTMENT (BOND RESERVES)	\$938,797.62
01-1000200	RESTRICTED WWTP DNR REPLACEMENT FUND	\$853,565.80
10-1000170	UB&T POLICE DEPT DEPOSIT ACCOUNT	\$6,773.60
10-1000550	REVOLVING LOAN FUND	\$55,269.16
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$84,537.95
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,133.61
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$65,623.75
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$38,170.87
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$124,326.75
		\$7,824,748.19

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
10-41110-000 GENERAL PROPERTY TAXES	1,561,109	1,561,109	1,561,109	0	100
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	425,000	(425,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	93	93	0	93	0
TOTAL TAXES	1,564,502	1,564,502	1,989,409	(424,907)	79
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43400-530 STATE AID GEN TRANSPORTATION	62,392	62,392	249,568	(187,176)	25
10-43410-000 SHARED REVENUE FROM STATE	0	0	402,539	(402,539)	0
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	8,000	(8,000)	0
10-43420-000 OTHER STATE AID	0	0	4,779	(4,779)	0
10-43420-520 FIRE INS FROM STATE 2%	0	0	15,500	(15,500)	0
10-43430-000 STATE AID EXEMPT COMPUTERS	0	0	4,397	(4,397)	0
10-43530-530 STATE AID - CONNECTING STREET	7,875	7,875	31,499	(23,624)	25
10-43545-530 RECYCLING REVENUE FROM STATE	0	0	17,100	(17,100)	0
TOTAL INTERGOVERNMENTAL REVENUE	70,267	70,267	733,382	(663,115)	10
<u>LICENSES & PERMITS</u>					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	683	683	7,200	(6,517)	9
10-44111-510 OPERATORS/PROV LICENSE	310	310	2,200	(1,890)	14
10-44112-510 CIGARETTE LICENSE	100	100	700	(600)	14
10-44114-510 TELEVISION FRANCHISE	0	0	60,500	(60,500)	0
10-44115-510 WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
10-44120-510 ANIMAL PERMIT/LICENSE	2,854	2,854	4,600	(1,746)	62
10-44121-510 BICYCLE LICENSE	0	0	15	(15)	0
10-44122-510 MISC LICENSES (SUNDRY)	650	650	1,750	(1,100)	37
10-44123-510 VEHICLE REGISTRATION FEE PD	(39)	(39)	0	(39)	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	14,614	14,614	108,000	(93,386)	14
10-44300-520 BUILDING PERMITS	14,431	14,431	78,000	(63,569)	19
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	250	250	1,200	(950)	21
10-44400-560 ZONING PERMITS & FEES	1,532	1,532	4,500	(2,968)	34
TOTAL LICENSES & PERMITS	35,386	35,386	270,265	(234,879)	13
<u>FINES & FORFEITURES</u>					
10-45110-520 COURT PENALTIES & COSTS	14,839	14,839	63,500	(48,661)	23
10-45130-520 PARKING VIOLATIONS	6,363	6,363	12,000	(5,618)	53
TOTAL FINES & FORFEITURES	21,221	21,221	75,500	(54,279)	28

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	642	642	3,500 (2,858)	18
10-46111-510	LICENSE PUBLICATION FEES	15	15	210 (195)	7
10-46123-510	VEHICLE REGIST AGENT FEE	401	401	4,000 (3,599)	10
10-46210-520	PD VEH INSPEC & MISC REVENUE	768	768	2,500 (1,733)	31
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	368,543	368,543	368,309 234	100
10-46720-550	PARK STORE REVENUE	0	0	250 (250)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	150 (150)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	1,205	1,205	5,000 (3,795)	24
10-46723-550	TAXABLE PARK STORE REVENUE	0	0	9,000 (9,000)	0
10-46750-550	SWIMMING POOL REVENUE	0	0	10,000 (10,000)	0
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	0	40,000 (40,000)	0
10-46753-550	BASEBALL REVENUE-YOUTH	746	746	7,000 (6,254)	11
10-46756-550	SOCCER REVENUE	0	0	1,100 (1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	60 (60)	0
10-46810-560	TREE REFORESTATION REVENUE	960	960	2,500 (1,540)	38
TOTAL PUBLIC CHARGES FOR SERVICE		373,280	373,280	453,579 (80,300)	82
<u>MISCELLANEOUS REVENUE</u>					
10-48110-510	INT ON TEMP INVESTMENTS	12,946	12,946	43,000 (30,054)	30
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400 (400)	0
10-48200-510	RENT OF CITY PROPERTY	5,975	5,975	32,925 (26,950)	18
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	3,500 (3,500)	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	1,200 (1,200)	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	200 (200)	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	200 (200)	0
10-48803-510	INTEREST ON INTERFUND LOAN	0	0	3,200 (3,200)	0
10-48900-530	PUBLIC WORKS REVENUE	4,417	4,417	100 4,317	4,417
10-48900-550	MISC REVENUE (GF)	82	82	500 (418)	16
10-48901-550	YOUTH CENTER REVENUE	2,143	2,143	10,500 (8,357)	20
TOTAL MISCELLANEOUS REVENUE		25,563	25,563	95,725 (70,162)	27
<u>OTHER FINANCING SOURCES</u>					
10-49950-410	TID TRANSFERS	0	0	13,250 (13,250)	0
TOTAL OTHER FINANCING SOURCES		0	0	13,250 (13,250)	0
TOTAL FUND REVENUE		2,090,219	2,090,219	3,631,110 (1,540,892)	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	2,892	2,892	10,920	8,028	26
10-51010-150 COUNCIL FICA	221	221	835	614	26
10-51010-300 COUNCIL EXPENSES & SUPPLIES	1,255	1,255	2,500	1,245	50
TOTAL COUNCIL	4,368	4,368	14,255	9,888	31
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	1,124	1,124	4,200	3,077	27
10-51020-150 MAYOR FICA	86	86	321	235	27
10-51020-300 MAYOR EXPENSES	12	12	500	488	2
TOTAL MAYOR	1,221	1,221	5,021	3,800	24
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	7,092	7,092	26,989	19,897	26
10-51030-136 MUNICIPAL COURT LIFE INS	36	36	114	79	31
10-51030-138 MUNICIPAL COURT RETIREMENT	197	197	1,822	1,625	11
10-51030-150 MUNICIPAL COURT FICA	543	543	2,065	1,522	26
10-51030-251 COURT IT MAINT & REPAIR	3,780	3,780	3,850	70	98
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	2,648	2,648	23,000	20,352	12
10-51030-300 MUNICIPAL COURT EXPENSES	939	939	3,700	2,761	25
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	52	52	226	174	23
10-51030-512 MUNI COURT WORKERS COMP INS	18	18	58	40	30
TOTAL MUNICIPAL COURT	15,305	15,305	63,323	48,019	24
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	1,225	1,225	14,000	12,775	9
10-51040-215 LEGAL SERVICES MUNI COURT	4,973	4,973	20,000	15,028	25
TOTAL LEGAL SERVICES	6,198	6,198	34,000	27,803	18
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
TOTAL ELECTIONS	0	0	1,000	1,000	0

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	6,000	6,000	12,000	6,000	50
TOTAL ACCOUNTING/AUDITING	6,000	6,000	12,000	6,000	50
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,379	5,379	22,000	16,621	24
TOTAL ASSESSOR	5,379	5,379	22,000	16,621	24
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	21,401	21,401	93,490	72,089	23
10-51110-132 FINANCE DENTAL INSURANCE	429	429	2,001	1,572	21
10-51110-133 FINANCE HEALTH INSURANCE	6,943	6,943	24,405	17,462	28
10-51110-134 FINANCE INCOME CONTINUATION	0	0	388	388	0
10-51110-136 FINANCE LIFE INSURANCE	51	51	235	184	22
10-51110-138 FINANCE RETIREMENT	1,445	1,445	6,438	4,994	22
10-51110-150 FINANCE FICA	1,585	1,585	7,152	5,567	22
10-51110-180 RECOGNITION PROGRAM	0	0	500	500	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	55	55	1,600	1,545	3
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	156	156	1,000	844	16
10-51110-251 FINANCE - IT MAINT & REPAIR	846	846	3,000	2,154	28
10-51110-252 FINANCE- IT EQUIP	0	0	500	500	0
10-51110-280 FINANCE CO TAX COLLECTION	1,904	1,904	1,500	(404)	127
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	2,025	8,100	6,075	25
10-51110-300 FINANCE ADMIN EXPENSE	10	10	750	740	1
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	756	756	9,500	8,744	8
10-51110-330 FINANCE PROFESSIONAL DEV	1,768	1,768	12,000	10,232	15
10-51110-361 FINANCE COMMUNICATIONS	394	394	3,000	2,606	13
10-51110-370 FINANCE ELECTION EXPENSES	1,538	1,538	11,000	9,462	14
10-51110-512 FINANCE WORK COMP INS	98	98	325	227	30
TOTAL FINANCE	41,402	41,402	186,884	145,482	22
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	8,486	8,486	26,750	18,264	32
TOTAL MUNICIPAL BUILDING	8,486	8,486	26,750	18,264	32

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
10-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,700	4,700	0
10-51140-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,750	2,750	5,500	2,750	50
10-51140-285	DOG & CAT LICENSE EXPENSE	1,260	1,260	4,700	3,440	27
10-51140-390	MISCELLANIOUS	0	0	150	150	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	513	513	1,000	487	51
10-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
10-51140-510	PROPERTY INSURANCE	838	838	2,400	1,562	35
10-51140-511	LIABILITY INSURANCE	541	541	1,669	1,128	32
TOTAL OTHER GENERAL GOVERNMENT		5,902	5,902	24,079	18,176	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	151,880	151,880	724,868	572,988	21
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	2,646	2,646	12,252	9,607	22
10-52200-133	POLICE HEALTH INS	40,110	40,110	199,848	159,739	20
10-52200-134	POLICE INCOME CONT	0	0	3,104	3,104	0
10-52200-136	POLICE LIFE INS	210	210	950	741	22
10-52200-138	POLICE RETIREMENT	16,143	16,143	82,331	66,188	20
10-52200-150	POLICE FICA	10,524	10,524	55,452	44,928	19
10-52200-180	RECOGNITION PROGRAM POLICE	902	902	500	(402)	181
10-52200-205	INVESTIGATIVE EXPENSES	309	309	500	191	62
10-52200-210	PROFESSIONAL SERVICES	60	60	11,000	10,940	1
10-52200-251	POLICE - IT MAINT & REPAIR	1,976	1,976	10,750	8,774	18
10-52200-252	POLICE- IT EQUIP	3,371	3,371	4,860	1,489	69
10-52200-260	ACCREDITATION	1,865	1,865	1,000	(865)	187
10-52200-290	POLICE 911 SERVICE	28	28	2,700	2,672	1
10-52200-310	POLICE OFFICE SUPPLIES	1,988	1,988	7,500	5,512	27
10-52200-330	POLICE PROFESSIONAL DEV	341	341	9,695	9,354	4
10-52200-331	POLICE AMMUNITION	1,406	1,406	3,500	2,094	40
10-52200-340	POLICE EQUIPMENT	(535)	(535)	6,015	6,550	(9)
10-52200-342	POLICE COMMISSION	150	150	500	350	30
10-52200-343	POLICE VEHICLE FUEL	2,066	2,066	13,350	11,284	15
10-52200-350	POLICE EQUIP MAINTENANCE	673	673	8,000	7,327	8
10-52200-355	POLICE BLDG MAINT	1,919	1,919	7,000	5,081	27
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,199	2,199	8,500	6,301	26
10-52200-361	POLICE COMMUNICATIONS	1,543	1,543	8,100	6,557	19
10-52200-380	POLICE BODY ARMOR	0	0	450	450	0
10-52200-390	POLICE MISCELLANIOUS	45	45	500	455	9
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	1,036	1,036	1,688	652	61
10-52200-511	POLICE LIABILITY INSURANCE	1,611	1,611	2,886	1,275	56
10-52200-512	POLICE WORKERS COMP INSURANCE	4,299	4,299	14,242	9,943	30
TOTAL POLICE DEPARTMENT		248,762	248,762	1,213,043	964,280	21
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	15,500	15,500	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	89,173	89,173	254,779	165,606	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		89,173	89,173	445,279	356,106	20

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	11,665	11,665	61,833	50,168	19
10-52230-133	PT - POLICE HEALTH INS	154	154	78	(76)	197
10-52230-138	PT - POLICE RETIREMENT	43	43	6,583	6,540	1
10-52230-150	PT - POLICE FICA	804	804	4,730	3,926	17
10-52230-512	PT - POLICE WORK COMP INS	314	314	1,040	727	30
TOTAL PT - POLICE DEPARTMENT		12,980	12,980	74,264	61,284	17
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	11,398	11,398	50,856	39,459	22
10-52240-132	BLDG INSP DENTAL INS	97	97	362	265	27
10-52240-133	BLDG INSP HEALTH INS	1,632	1,632	6,157	4,526	27
10-52240-134	BLDG INSP INCOME CONT	0	0	219	219	0
10-52240-136	BLDG INSP LIFE INS	88	88	270	182	32
10-52240-138	BLDG INSP RETIREMENT	769	769	3,433	2,663	22
10-52240-150	BLDG INSP FICA	868	868	3,891	3,022	22
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	118	118	250	132	47
10-52240-252	BLDG INSP- IT EQUIP	0	0	250	250	0
10-52240-300	BLDG INSP - MISC EXP	1,031	1,031	2,000	969	52
10-52240-330	BLDG INSP PROFESSIONAL DEVL	445	445	2,000	1,555	22
10-52240-361	BLDG INSP - COMMUNICATIONS	89	89	1,200	1,111	7
10-52240-512	BLDG INSP WORK COMP INS	424	424	1,403	980	30
TOTAL BUILDING INSPECTOR		16,959	16,959	74,791	57,832	23

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PUBLIC WORKS					
10-53300-110 DPW SALARY	48,603	48,603	183,390	134,786	27
10-53300-130 DPW SAFETY AND PPE	580	580	2,000	1,420	29
10-53300-131 DPW CLOTHING ALLOWANCE	808	808	1,500	692	54
10-53300-132 DPW DENTAL INS	1,544	1,544	3,594	2,050	43
10-53300-133 DPW HEALTH INS	16,876	16,876	52,005	35,129	32
10-53300-134 DPW INCOME CONT	0	0	789	789	0
10-53300-136 DPW LIFE INS	102	102	349	246	29
10-53300-138 DPW RETIREMENT	3,131	3,131	12,379	9,248	25
10-53300-150 DPW FICA	3,643	3,643	14,029	10,386	26
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	25	25	500	475	5
10-53300-210 PROFESSIONAL SERVICES	606	606	1,500	894	40
10-53300-251 DPW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252 DPW - IT EQUIP	0	0	1,000	1,000	0
10-53300-280 DPW DRUG & ALCOHOL TESTING	200	200	525	325	38
10-53300-300 DPW STREET MAINT& REPAIRS	3,234	3,234	125,000	121,766	3
10-53300-301 STREET TREE REMOVAL	7,964	7,964	5,000	2,964	159
10-53300-302 DE-ICING MATERIALS	5	5	32,000	31,995	0
10-53300-310 DPW OFFICE SUPPLIES & EXP	1,009	1,009	2,000	991	50
10-53300-330 DPW PROFESSIONAL DEVL	6,780	6,780	12,000	5,220	57
10-53300-340 DPW - TOOLS & EQUIP	620	620	2,000	1,380	31
10-53300-343 DPW VEHICLE FUEL	5,457	5,457	17,000	11,543	32
10-53300-355 DPW BLDG MAINT & SUPPLIES	1,080	1,080	3,500	2,420	31
10-53300-360 DPW BLDG UTILITIES EXP-HEAT, W	3,636	3,636	12,500	8,864	29
10-53300-361 DPW COMMUNICATIONS	719	719	4,100	3,381	18
10-53300-390 DPW MISC EXPENSE	180	180	500	320	36
10-53300-510 DPW PROPERTY INSURANCE	2,426	2,426	4,832	2,406	50
10-53300-511 DPW LIABILITY INSURANCE	2,524	2,524	5,488	2,964	46
10-53300-512 DPW WORKERS COMP INSURANCE	1,423	1,423	4,715	3,292	30
10-53300-891 DPW MAPPING	0	0	500	500	0
TOTAL PUBLIC WORKS	113,175	113,175	505,194	392,019	22
RECYCLING & DISPOSAL					
10-53310-110 RECYCLING SALARY	17,272	17,272	78,221	60,949	22
10-53310-132 RECYCLING DENTAL INS	477	477	1,301	824	37
10-53310-133 RECYCLING HEALTH INS	6,706	6,706	18,570	11,864	36
10-53310-134 RECYCLING INCOME CONT	0	0	275	275	0
10-53310-136 RECYCLING LIFE INS	33	33	140	108	23
10-53310-138 RECYCLING RETIREMENT	1,077	1,077	4,350	3,273	25
10-53310-150 RECYCLING FICA	1,295	1,295	5,984	4,689	22
10-53310-290 RECYCLING & REFUSE COLLECTION	46,375	46,375	270,703	224,329	17
10-53310-300 RECYCLING EXPENSE	0	0	500	500	0
10-53310-512 RECYCLING WORK COMP INS	600	600	1,987	1,387	30
TOTAL RECYCLING & DISPOSAL	73,834	73,834	382,031	308,197	19

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FLEET MAINTENANCE</u>						
10-53420-300	DPW FLEET MAINTENANCE	6,759	6,759	29,000	22,241	23
	TOTAL FLEET MAINTENANCE	6,759	6,759	29,000	22,241	23
<u>STREET LIGHTING</u>						
10-53470-300	DPW STREET LIGHTING EXP	10,428	10,428	61,000	50,572	17
	TOTAL STREET LIGHTING	10,428	10,428	61,000	50,572	17
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	10,000	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375	25
10-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332	25
	TOTAL SENIOR CITIZENS PROGRAM	6,903	6,903	27,610	20,707	25

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	10,138	10,138	71,857	61,719	14
10-55720-131	PARK MAINT CLOTHING ALLOW	134	134	300	166	45
10-55720-132	PARK MAINT DENTAL INS	318	318	1,757	1,439	18
10-55720-133	PARK MAINT HEALTH INS	3,794	3,794	19,668	15,874	19
10-55720-134	PARK MAINT INCOME CONT	0	0	259	259	0
10-55720-136	PARK MAINT LIFE INS	52	52	172	120	30
10-55720-138	PARK MAINT RETIREMENT	684	684	4,060	3,375	17
10-55720-150	PARK MAINT FICA	751	751	5,497	4,746	14
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	200	200	0
10-55720-300	PARK MAINT EXPENSES	1,492	1,492	24,000	22,508	6
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-343	PARKS FUEL	0	0	2,500	2,500	0
10-55720-351	PARKS - IT MAINT AND REPAIRE	0	0	250	250	0
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0
10-55720-360	PARK UTILITIES EXPENSE	342	342	9,000	8,658	4
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	100	100	0
10-55720-362	BALLFIELD LIGHTING EXP	580	580	4,000	3,420	14
10-55720-510	PARK PROPERTY INSURANCE	734	734	1,300	566	56
10-55720-511	PARK LIABILITY INSURANCE	227	227	452	225	50
10-55720-512	PARK WORKERS COMP INSURANCE	582	582	1,927	1,346	30
10-55720-720	CITY CELEBRATION/EVENTS	0	0	750	750	0
TOTAL PARK MAINTENANCE		19,827	19,827	153,299	133,471	13
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	0	0	51,845	51,845	0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	88	88	0
10-55730-150	SWIMMING POOL FICA	0	0	3,966	3,966	0
10-55730-300	SWIMMING POOL EXPENSES	90	90	22,000	21,910	0
10-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	7,000	7,000	0
10-55730-510	SWIMMING POOL PROPERTY INS	264	264	736	472	36
10-55730-511	POOL LIABILITY INSURANCE	303	303	1,127	824	27
10-55730-512	POOL WORKERS COMP INSURANCE	432	432	1,431	999	30
TOTAL SWIMMING POOL		1,089	1,089	88,192	87,104	1
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	0	0	5,556	5,556	0
10-55740-150	PARK STORE FICA	0	0	425	425	0
10-55740-300	PARK STORE EXPENSES	0	0	10,500	10,500	0
10-55740-512	PARK STORE WORK COMP INS	46	46	153	107	30
TOTAL PARK STORE		46	46	16,635	16,589	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	4,405	4,405	20,209	15,804	22
10-55750-150	YOUTH CENTER FICA	337	337	1,546	1,209	22
10-55750-210	YOUTH CENTER PROF SERVICES	4	4	0	(4)	0
10-55750-300	YOUTH CENTER OPER EXPENSE	1,352	1,352	13,500	12,148	10
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	871	871	6,000	5,129	15
10-55750-510	YOUTH CENTER PROPERTY INS	12	12	33	21	36
10-55750-511	YOUTH CENTER LIABILITY INS	102	102	452	350	23
10-55750-512	YOUTH CENTER WORK COMP INS	8	8	28	20	30
TOTAL YOUTH CENTER		7,092	7,092	41,768	34,676	17
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	448	448	1,890	1,442	24
10-55760-132	BASEBALL DENTAL INSURANCE	22	22	0	(22)	0
10-55760-133	BASEBALL HEALTH INSURANCE	236	236	0	(236)	0
10-55760-136	BASEBALL LIFE INSURANCE	0	0	0	0	0
10-55760-138	BASEBALL RETIREMENT	30	30	0	(30)	0
10-55760-150	BASEBALL FICA	34	34	145	111	23
10-55760-300	BASEBALL EXPENSES	3	3	6,000	5,997	0
TOTAL BASEBALL		773	773	8,034	7,262	10
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	0	0	4,500	4,500	0
10-56820-300	ECONOMIC DEVELOPMENT EXP	54	54	6,000	5,946	1
10-56820-305	MEMBERSHIP DUES	0	0	500	500	0
10-56820-400	PLAN IMPLEMENTATION	0	0	2,000	2,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	2,400	2,400	0
TOTAL ECONOMIC DEVELOPMENT		54	54	17,400	17,346	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	12,744	12,744	50,471	37,727	25
10-56840-132	COMMUNITY DEVELOP DENTAL INS	302	302	1,119	816	27
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	3,230	3,230	12,272	9,041	26
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	217	217	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	12	12	43	31	28
10-56840-138	COMMUNITY DEVELOP RETIREMENT	860	860	3,407	2,547	25
10-56840-150	COMMUNITY DEVELOP FICA	968	968	3,861	2,893	25
10-56840-210	PROFESSIONAL SERVICES	166	166	5,000	4,834	3
10-56840-251	COMM DEVL - IT MAINT & REPAIR	120	120	250	130	48
10-56840-252	COMM DEVL - IT EQUIP	0	0	1,500	1,500	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	1,428	1,428	3,500	2,072	41
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	553	553	5,000	4,448	11
10-56840-342	BOARD OF APPEALS EXP	0	0	400	400	0
10-56840-512	COMMUNITY DEVL WORK COMP INS	21	21	70	49	30
10-56840-891	COMM DEV MAPPING	0	0	500	500	0
TOTAL COMMUNITY PLANNING		20,405	20,405	87,609	67,204	23
<u>PRESERVATION & RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	74	74	1,500	1,426	5
10-56880-340	TREE REFORESTATION EXP	0	0	4,000	4,000	0
TOTAL PRESERVATION & RESTORATION		74	74	5,500	5,426	1
TOTAL FUND EXPENDITURES		732,591	732,591	3,631,110	2,898,519	20
NET REVENUES OVER EXPENDITURES		1,357,628	1,357,628	0	1,357,628	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	283,991	283,991	283,991	0	100
TOTAL TAXES	283,991	283,991	283,991	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	65,811	65,811	65,810	1	100
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	2,000	2,000	0	2,000	0
TOTAL INTERGOVERNMENTAL REVENUE	67,811	67,811	65,810	2,001	103
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	14	14	90	(76)	16
21-46711-550 LIBRARY COPIER REVENUES	777	777	2,863	(2,086)	27
21-46712-550 LIBRARY FINES	994	994	4,273	(3,279)	23
21-46713-550 OTHER RECEIPTS	9,334	9,334	9,263	71	101
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	11,120	11,120	16,489	(5,369)	67
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	811	811	0	811	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	0	0	0	0	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	0	0	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	811	811	0	811	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	8,900	(8,900)	0
TOTAL OTHER FINANCING SOURCES	0	0	8,900	(8,900)	0
TOTAL FUND REVENUE	363,733	363,733	375,190	(11,457)	97

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY					
21-55700-110 LIBRARY SALARIES	40,575	40,575	182,968	142,393	22
21-55700-132 LIBRARY DENTAL INS	728	728	1,344	616	54
21-55700-133 LIBRARY HEALTH INS	11,223	11,223	43,152	31,929	26
21-55700-134 LIBRARY INCOME CONT	0	0	771	771	0
21-55700-136 LIBRARY LIFE INS	21	21	660	639	3
21-55700-138 LIBRARY RETIREMENT	1,951	1,951	11,748	9,797	17
21-55700-150 LIBRARY FICA	2,897	2,897	13,721	10,824	21
21-55700-180 RECOGNITION PROGRAM	0	0	300	300	0
21-55700-190 TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210 LIBRARY PROFESSIONAL SERVICES	0	0	0	0	0
21-55700-240 LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250 LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251 LIBRARY- IT MAINT & REPAIR	14,457	14,457	20,000	5,543	72
21-55700-252 LIBRARY - IT EQUIP	1,743	1,743	1,500	(243)	116
21-55700-280 LIBRARY OUTSIDE SERVICES	0	0	0	0	0
21-55700-290 LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310 LIBRARY OFFICE SUPPLIES	489	489	2,500	2,011	20
21-55700-311 LIBRARY BOOK PROCESS SUPPLIES	(493)	(493)	2,000	2,493	(25)
21-55700-312 LIBRARY COPIER SUPPLIES	497	497	2,000	1,503	25
21-55700-313 LIBRARY POSTAGE	129	129	600	471	22
21-55700-330 LIBRARY PROFESSIONAL DEVL	0	0	2,500	2,500	0
21-55700-355 BLDG MAINTENANCE & REPAIR	12,841	12,841	22,830	9,989	56
21-55700-361 LIBRARY COMMUNICATIONS	568	568	3,500	2,932	16
21-55700-362 LIBRARY UTILITIES	1,858	1,858	11,000	9,142	17
21-55700-363 LIBRARY FUEL	1,270	1,270	4,400	3,130	29
21-55700-371 LIBRARY ADULT BOOKS	5,931	5,931	22,000	16,069	27
21-55700-372 LIBRARY CHILDREN'S BOOKS	3,053	3,053	11,000	7,947	28
21-55700-373 LIBRARY REFERENCE BOOKS	3,342	3,342	3,300	(42)	101
21-55700-374 LIBRARY - PERIODICALS	3,748	3,748	3,990	242	94
21-55700-375 LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376 LIBRARY PROGRAMMING SUPPLIES	446	446	3,000	2,554	15
21-55700-380 LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385 LIBRARY GRANT EXPENDITURES	36	36	0	(36)	0
21-55700-389 CASH SHORT & OVER	(35)	(35)	0	35	0
21-55700-390 LIBRARY ADVERTISING & PROMOS	120	120	300	180	40
21-55700-510 LIBRARY PROPERTY INSURANCE	1,239	1,239	2,783	1,544	45
21-55700-511 LIBRARY LIABILITY INSURANCE	227	227	957	730	24
21-55700-512 WORKERS COMPENSATION INSURANCE	110	110	366	256	30
21-55700-513 LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550 LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600 CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
21-55700-860 CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY	108,969	108,969	375,190	266,221	29
TOTAL FUND EXPENDITURES	108,969	108,969	375,190	266,221	29

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	254,764	254,764	0	254,764	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	89,236	89,236	89,236	0	100
TOTAL TAXES	89,236	89,236	89,236	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	950	950	9,225	(8,275)	10
22-46542-540 INTERMENT RECEIPTS	7,450	7,450	16,150	(8,700)	46
TOTAL PUBLIC CHARGES FOR SERVICE	8,400	8,400	25,375	(16,975)	33
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	488	488	0	488	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	0	0	0
TOTAL MISCELLANEOUS CEMETERY REVE	488	488	1,915	(1,427)	25
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	98,124	98,124	116,526	(18,403)	84

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	11,257	11,257	75,622	64,365	15
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	150	150	0
22-54640-132	CEMETERY DENTAL INS	164	164	578	414	28
22-54640-133	CEMETERY HEALTH INS	2,290	2,290	10,373	8,083	22
22-54640-134	CEMETERY INCOME CONT	0	0	275	275	0
22-54640-136	CEMETERY LIFE INS	59	59	301	242	20
22-54640-138	CEMETERY RETIREMENT	758	758	5,104	4,346	15
22-54640-150	CEMETERY FICA	853	853	5,785	4,932	15
22-54640-180	RECOGNITION PROGRAM	0	0	100	100	0
22-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	0	0	0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	499	499	2,200	1,701	23
22-54640-350	CEMETERY MAINT EXP	589	589	10,500	9,911	6
22-54640-360	CEMETERY UTILITIES EXPENSE	175	175	1,000	825	18
22-54640-361	CEMETERY COMMUNICATION EXPENSE	79	79	1,200	1,122	7
22-54640-510	CEMETERY PROPERTY INSURANCE	432	432	593	161	73
22-54640-511	CEMETERY LIABILITY INSURANCE	493	493	813	320	61
22-54640-512	CEMETERY WORKERS COMP INS	583	583	1,932	1,349	30
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
TOTAL CEMETERY		18,231	18,231	116,526	98,295	16
TOTAL FUND EXPENDITURES		18,231	18,231	116,526	98,295	16
NET REVENUES OVER EXPENDITURES		79,893	79,893	0	79,893	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	613,279	613,279	613,279	0	100
TOTAL TAXES	613,279	613,279	613,279	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	13,000	(13,000)	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	13,000	(13,000)	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	3,331	3,331	0	3,331	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	3	3	800	(797)	0
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,334	3,334	800	2,534	417
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	353,910	353,910	353,910	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	30,000	(30,000)	0
TOTAL OTHER FINANCING SOURCES	353,910	353,910	383,910	(30,000)	92
TOTAL FUND REVENUE	970,523	970,523	1,010,989	(40,466)	96

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	800	800	0	(800)	0
30-58940-610 PRINCIPAL PAYMENT	830,089	830,089	832,638	2,549	100
30-58940-620 INTEREST PAYMENTS	41,319	41,319	178,351	137,032	23
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	872,207	872,207	1,010,989	138,782	86
TOTAL FUND EXPENDITURES	872,207	872,207	1,010,989	138,782	86
NET REVENUES OVER EXPENDITURES	98,316	98,316	0	98,316	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
40-41110-570	159,105	159,105	159,105	0	100
TOTAL TAXES	159,105	159,105	159,105	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
40-43420-000	0	0	53,741	(53,741)	0
40-43530-570	3,295	3,295	15,000	(11,705)	22
TOTAL INTERGOVERNMENTAL REVENUE	3,295	3,295	68,741	(65,446)	5
<u>PUBLIC CHARGES FOR SERVICE</u>					
40-46130-570	0	0	2,500	(2,500)	0
TOTAL PUBLIC CHARGES FOR SERVICE	0	0	2,500	(2,500)	0
<u>MISCELLANEOUS REVENUE</u>					
40-48110-510	1,229	1,229	0	1,229	0
40-48110-570	359	359	0	359	0
TOTAL MISCELLANEOUS REVENUE	1,588	1,588	0	1,588	0
<u>OTHER FINANCING SOURCES</u>					
40-49950-700	0	0	3,750	(3,750)	0
40-49999-990	0	0	20,250	(20,250)	0
TOTAL OTHER FINANCING SOURCES	0	0	24,000	(24,000)	0
TOTAL FUND REVENUE	163,988	163,988	254,346	(90,358)	64

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POLICE PROJECTS</u>						
40-52200-821	POLICE BUILDING IMPROVEMENTS	2,650	2,650	10,000	7,350	27
40-52200-840	POLICE EQUIPMENT PURCHASE	4,265	4,265	16,150	11,885	26
TOTAL POLICE PROJECTS		6,915	6,915	26,150	19,235	26
<u>DPW PROJECTS</u>						
40-53300-802	DPW LANDSCAPING/SIDEWALK PROG	3,371	3,371	75,000	71,629	4
40-53300-821	DPW BUILDINGS AND GROUNDS	0	0	12,000	12,000	0
40-53300-840	DPW EQUIPMENT PURCHASE	97,350	97,350	84,700	(12,650)	115
40-53300-860	DPW ROAD CONSTRUCTION	778	778	0	(778)	0
TOTAL DPW PROJECTS		101,499	101,499	171,700	70,201	59
<u>LIBRARY PROJECTS</u>						
40-55700-821	LIBRARY BUILDING IMPROVEMENTS	412	412	0	(412)	0
TOTAL LIBRARY PROJECTS		412	412	0	(412)	0
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	0	0	13,000	13,000	0
40-55720-821	PARK BLDG IMPROVEMENTS	16,785	16,785	2,000	(14,785)	839
TOTAL PARKS PROJECTS		16,785	16,785	15,000	(1,785)	112
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	7,201	7,201	0	(7,201)	0
TOTAL SWIMMING POOL PROJECTS		7,201	7,201	0	(7,201)	0
<u>CAPITAL PROJECTS</u>						
40-57960-822	ENERGY EFFICIENCY PROJECTS	0	0	7,500	7,500	0
40-57960-824	PROPERTY ACQUISITION/SERVICES	818	818	16,000	15,182	5
40-57960-830	CITY HALL BUILDING	701	701	3,050	2,349	23
40-57960-833	CITY TECH AND COMMUNICATION	4,810	4,810	12,946	8,136	37
40-57960-891	MAPPING	829	829	2,000	1,171	41
TOTAL CAPITAL PROJECTS		7,158	7,158	41,496	34,338	17

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	139,969	139,969	254,346	114,377	55
NET REVENUES OVER EXPENDITURES	24,019	24,019	0	24,019	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
60-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
60-46408-530 INDUSTRIAL SEWER FEES	12,645	12,645	34,000	(21,355)	37
60-46409-530 OUTSIDE MUNI SEWER FEES	38	38	250	(212)	15
60-46410-530 RESIDENTIAL SEWER FEES	260,878	260,878	1,052,919	(792,040)	25
60-46411-530 COMMERCIAL SEWER FEES	48,845	48,845	204,000	(155,155)	24
60-46412-530 MISC OPERATING REVENUE	1,132	1,132	4,000	(2,868)	28
60-46413-530 SEWER NEW CONNECT HOOK UP FEE	7,200	7,200	45,000	(37,800)	16
60-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	330,739	330,739	1,340,169	(1,009,429)	25
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530 PUBLIC AUTHORITIES SEWER FEES	2,651	2,651	35,500	(32,849)	7
60-47412-530 WIND TURBINE	9,720	9,720	19,800	(10,080)	49
60-47413-530 MISC REVENUE	325	325	0	325	0
TOTAL MISCELLANEOUS REVENUE	12,696	12,696	55,300	(42,604)	23
<u>INTEREST INCOME</u>					
60-48110-510 INT ON TEMP INVESTMENTS	5,490	5,490	16,000	(10,510)	34
60-48110-530 INTEREST ON BORROWINGS	3,719	3,719	21,000	(17,281)	18
60-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
60-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
60-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	9,209	9,209	37,000	(27,791)	25

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000 GRANT REVENUE	3,974	3,974	0	3,974	0
60-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,974	3,974	43,170	(39,196)	9
TOTAL FUND REVENUE	356,618	356,618	1,475,639	(1,119,020)	24

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
TOTAL DNR REPLACEMENT FUND DEPOSIT		0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
WASTEWATER TREATMENT PLANT						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	28,130	28,130	146,945	118,815	19
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	1,000	1,000	0
60-53500-132	WWTP DENTAL INS	474	474	3,174	2,701	15
60-53500-133	WWTP HEALTH INS	7,945	7,945	36,311	28,366	22
60-53500-134	WWTP INCOME CONT	0	0	285	285	0
60-53500-136	WWTP LIFE INS	33	33	184	151	18
60-53500-138	WWTP RETIREMENT	1,815	1,815	9,779	7,965	19
60-53500-150	WWTP FICA	2,121	2,121	11,241	9,120	19
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	0	0	250	250	0
60-53500-210	WWTP PROFESSIONAL SERVICES	4,653	4,653	5,000	347	93
60-53500-211	WWTP PROF SERVICES - CIP	8,475	8,475	0	8,475	0
60-53500-214	WWTP LABORATORY SERVICES	403	403	5,000	4,597	8
60-53500-215	SLUDGE HAULING	3,360	3,360	30,000	26,640	11
60-53500-251	WWTP IT MAINT & REPAIR	1,094	1,094	1,000	(94)	109
60-53500-252	WWTP IT EQUIP	0	0	0	0	0
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	4,000	4,000	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	253	253	1,000	747	25
60-53500-330	WWTP PROFESSIONAL DEVL	1,300	1,300	6,000	4,700	22
60-53500-340	WWTP GENERAL PLANT SUPPLIES	3,765	3,765	10,000	6,235	38
60-53500-343	WWTP FUEL	174	174	2,000	1,826	9
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	762	762	20,000	19,238	4
60-53500-361	WWTP COMMUNICATIONS	780	780	2,500	1,720	31
60-53500-362	WWTP ELECTRIC/WATER EXP	13,070	13,070	55,000	41,930	24
60-53500-363	WWTP NATURAL GAS EXP	1,499	1,499	4,500	3,001	33
60-53500-390	WWTP MISCELLANEOUS EXP	0	0	4,500	4,500	0
60-53500-391	WWTP READING & COLLECTION EXP	0	0	4,000	4,000	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
60-53500-510	WWTP PROPERTY INSURANCE	2,882	2,882	7,400	4,518	39
60-53500-511	WWTP LIABILITY INSURANCE	1,410	1,410	4,172	2,762	34
60-53500-512	WORKERS COMPENSATION INSURANCE	938	938	3,108	2,169	30
60-53500-530	DEBT PRINCIPAL PAYMENT	80,000	80,000	589,000	509,000	14
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,400	6,400	0
60-53500-543	WWTP RETURN ON METERS	0	0	14,500	14,500	0
60-53500-620	WWTP INT ON LONG TERM DEBT	1,995	1,995	150,000	148,005	1
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE	0	0	0	0	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		167,330	167,330	1,158,748	991,417	14

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	15,191	15,191	65,087	49,895	23
60-53510-132	SAN SEWER DENTAL INS	367	367	1,230	862	30
60-53510-133	SANITARY SEWER HEALTH INS	5,042	5,042	19,177	14,135	26
60-53510-134	SANITARY SEWER INCOME CONT	0	0	269	269	0
60-53510-136	SANITARY SEWER LIFE INS	34	34	195	161	17
60-53510-138	SANITARY SEWER RETIREMENT	996	996	4,306	3,310	23
60-53510-150	SANITARY SEWER FICA	1,134	1,134	4,979	3,845	23
60-53510-210	SANITARY PROFESSIONAL SERVICES	0	0	15,000	15,000	0
60-53510-211	STWT PROF SERVICES - CIP	772	772	5,000	4,228	15
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	10	10	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350	SAN SEWER MAINT & REPAIRS	209	209	25,000	24,791	1
60-53510-512	SAN SEWER WORK COMP INS	209	209	694	485	30
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	6	6	0	(6)	0
60-53510-850	STREET RECONSTRUCTION	0	0	0	0	0
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-870	PARK & POOL OUTLAY	0	0	0	0	0
60-53510-880	PARK LAND ACQUISITION	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	0	0	2,000	2,000	0
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
	TOTAL SANITARY SEWER	23,961	23,961	142,946	118,985	17
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355	LIFT STATION MAINT & REPAIRS	855	855	4,000	3,145	21
60-53520-360	LIFT STATION UTILITIES	3,640	3,640	20,500	16,860	18
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	0	0	15,000	15,000	0
	TOTAL LIFT STATION	4,496	4,496	39,500	35,004	11

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	0	0	0	0	0
60-53530-310	0	0	0	0	0
60-53530-350	0	0	0	0	0
60-53530-540	0	0	0	0	0
60-53530-810	0	0	0	0	0
60-53530-820	0	0	0	0	0
TOTAL WWTP EQUIPMENT	0	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	0	0	2,400	2,400	0
TOTAL DEPARTMENT 540	0	0	2,400	2,400	0
<u>DEPARTMENT 940</u>					
60-58940-630	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	0	0	0	0	0
TOTAL DEPARTMENT 998	0	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
TOTAL FUND EXPENDITURES	195,787	195,787	1,386,764	1,190,977	14
NET REVENUES OVER EXPENDITURES	160,831	160,831	88,875	71,957	224

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	27,944	27,944	108,900	(80,956)	26
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	32,584	32,584	129,030	(96,446)	25
61-46412-610 MISC OPERATING REVENUE	114	114	1,000	(886)	11
TOTAL PUBLIC CHARGES FOR SERVICE	60,642	60,642	238,930	(178,288)	25
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	0	0	0
61-48110-510 INT ON TEMP INVESTMENTS	1,306	1,306	7,000	(5,694)	19
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	5,000	(5,000)	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE	1,306	1,306	12,000	(10,694)	11
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
61-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	61,948	61,948	250,930	(188,982)	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
STORMWATER						
61-53580-110	STORMWATER SALARY	8,363	8,363	42,731	34,368	20
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	203	203	760	557	27
61-53580-133	STORMWATER HEALTH INS	2,113	2,113	9,476	7,363	22
61-53580-134	STORMWATER INCOME CONT	0	0	184	184	0
61-53580-136	STORMWATER LIFE INS	24	24	106	82	22
61-53580-138	STORMWATER RETIREMENT	555	555	2,884	2,329	19
61-53580-150	STORMWATER FICA	628	628	3,269	2,641	19
61-53580-180	RECOGNITION PROGRAM	0	0	500	500	0
61-53580-200	MAINTENANCE AND REPAIRS	0	0	4,000	4,000	0
61-53580-210	PROFESSIONAL SERVICES	1,730	1,730	3,500	1,770	49
61-53580-211	STWT PROFESSIONAL SERVICES - C	734	734	0	(734)	0
61-53580-251	STWT IT MAINT & REPAIR	490	490	0	(490)	0
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	21	21	20,000	19,979	0
61-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	0	0	2,200	2,200	0
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	27	27	250	223	11
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	500	500	0
61-53580-510	STORMWATER PROPERTY INSURANCE	41	41	143	103	28
61-53580-511	STORMWATER LIABILITY INSURANCE	522	522	2,220	1,698	24
61-53580-512	STORMWATER WORKERS COMP INS	225	225	747	521	30
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000	40,000	105,500	65,500	38
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	570	570	23,714	23,144	2
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	3,500	3,500	0
61-53580-850	STWT ROAD CONSTRUCTION	0	0	0	0	0
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	0	0	0	0
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
TOTAL STORMWATER		56,247	56,247	232,184	175,937	24
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61-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		56,247	56,247	232,184	175,937	24
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NET REVENUES OVER EXPENDITURES		5,701	5,701	18,746	(13,046)	44

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>ELECTRIC UTILITY</u>						
62-41400-001	OPERATING & OTHER REVENUES	67.06	67.06	.00	67.06 .00	
62-41415-001	JOBGING SALES	.00	.00	7,500.00 (	7,500.00) .00
62-41419-001	INTEREST & DIVIDENDS	28.03	28.03	13,500.00 (	13,471.97) .21
62-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	.00	.00	20,000.00 (	20,000.00) .00
62-41425-001	AMORTIZATION OF REG LIABILITY	.00	.00	21,875.00 (	21,875.00) .00
62-41440-011	URBAN RESIDENTIAL RG1	498,384.51	498,384.51	2,307,640.06 (	1,809,255.55) 21.60
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	209.23	209.23	948.14 (	738.91) 22.07
62-41441-011	RURAL RESIDENTIAL RG1	282,273.90	282,273.90	1,260,015.04 (	977,741.14) 22.40
62-41441-021	RURAL COMMERCIAL S-PH GS1	74,033.21	74,033.21	320,660.08 (	246,626.87) 23.09
62-41441-031	RURAL COMMERCIAL 3-PH GS2	5,069.99	5,069.99	18,381.94 (	13,311.95) 27.58
62-41441-041	RURAL SMALL POWER CP1	33,766.65	33,766.65	170,178.07 (	136,411.42) 19.84
62-41441-051	RURAL LARGE POWER CP2	13,034.35	13,034.35	56,735.62 (	43,701.27) 22.97
62-41441-101	YARD LIGHTS RURAL	4,846.44	4,846.44	19,602.95 (	14,756.51) 24.72
62-41442-011	URBAN COMMERCIAL S-PH GS1	170,375.64	170,375.64	769,369.79 (	598,994.15) 22.14
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	6,340.55	6,340.55	38,460.84 (	32,120.29) 16.49
62-41442-031	URBAN COMMERCIAL 3-PH GS2	3,274.64	3,274.64	134,668.85 (	131,394.21) 2.43
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	10,365.91	10,365.91	20,459.19 (	10,093.28) 50.67
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	855.00	855.00	3,956.76 (	3,101.76) 21.61
62-41442-062	MUNICIPAL GREEN POWER	654.00	654.00	(147.00)	801.00 444.90	
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	1,489.77	1,489.77	5,420.66 (	3,930.89) 27.48
62-41443-011	URBAN LARGE POWER CP2	362,242.66	362,242.66	1,447,801.69 (	1,085,559.03) 25.02
62-41443-021	MUNICIPAL LARGE POWER CP2	658.00	658.00	2,380.00 (	1,722.00) 27.65
62-41443-031	INDUSTRIAL CP4	152,035.89	152,035.89	861,463.55 (	709,427.66) 17.65
62-41443-041	URBAN SMALL POWER CP1	63,437.18	63,437.18	263,698.56 (	200,261.38) 24.06
62-41443-051	MUNICIPAL SMALL POWER CP1	(3,429.06)	(3,429.06)	28,267.85 (	31,696.91) (12.13)
62-41443-101	YARD LIGHTS LARGE POWER	967.44	967.44	4,018.60 (	3,051.16) 24.07
62-41444-001	MUNICIPAL STREET LIGHTING MS1	16,379.82	16,379.82	63,715.29 (	47,335.47) 25.71
62-41448-001	INTERDEPARTMENTAL SALES	11,402.40	11,402.40	48,993.78 (	37,591.38) 23.27
62-41450-001	PENALTIES	3,592.10	3,592.10	30,821.39 (	27,229.29) 11.65
62-41451-001	MISCELLANEOUS SERVICE REVENUES	394.74	394.74	4,514.21 (	4,119.47) 8.74
62-41452-001	OVERHEAD - ELECTRIC	2,927.64	2,927.64	10,387.05 (	7,459.41) 28.19
62-41454-001	RENT ELECTRIC PROPERTY	.00	.00	6,900.00 (	6,900.00) .00
62-41456-001	OTHER ELECTRIC REVENUE	1,641.88	1,641.88	11,950.00 (	10,308.12) 13.74
TOTAL ELECTRIC UTILITY		1,717,319.57	1,717,319.57	7,974,137.96	(6,256,818.39)	21.54

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	15.08	15.08	250.00	(234.92)	6.03
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	20,400.00	20,400.00	.00	20,400.00	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	(6,500.00)	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	500.00	(500.00)	.00
62-42461-012 RESIDENTIAL WATER SALES	154,299.51	154,299.51	592,307.45	(438,007.94)	26.05
62-42461-022 COMMERCIAL WATER SALES	19,692.41	19,692.41	79,379.86	(59,687.45)	24.81
62-42461-032 INDUSTRIAL WATER SALES	4,228.89	4,228.89	15,004.64	(10,775.75)	28.18
62-42461-042 SUBURBAN WATER SALES	2,067.05	2,067.05	8,316.10	(6,249.05)	24.86
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	3,667.67	3,667.67	18,078.50	(14,410.83)	20.29
62-42462-002 PRIVATE FIRE PROTECTION	2,720.38	2,720.38	11,240.78	(8,520.40)	24.20
62-42463-002 HYDRANT RENTAL	.00	.00	175,000.00	(175,000.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	32,032.04	32,032.04	124,110.79	(92,078.75)	25.81
62-42464-002 PUBLIC AUTHORITY SALES	(686.16)	(686.16)	18,811.16	(19,497.32)	(3.65)
62-42470-002 PENALTIES	758.51	758.51	5,664.72	(4,906.21)	13.39
62-42470-003 PENALTIES	.00	.00	1,107.01	(1,107.01)	.00
62-42471-002 MISC. SERVICE REVENUES	100.00	100.00	6,500.00	(6,400.00)	1.54
62-42472-002 RENTS FROM WATER PROPERTY	4,000.81	4,000.81	12,100.00	(8,099.19)	33.06
62-42474-002 OTHER WATER REVENUES	454.23	454.23	16,000.00	(15,545.77)	2.84
TOTAL WATER UTILITY	243,750.42	243,750.42	1,090,871.01	(847,120.59)	22.34
<u>SOURCE 48</u>					
62-48110-510 INT ON TEMP INVESTMENTS	7,669.76	7,669.76	45,000.00	(37,330.24)	17.04
TOTAL SOURCE 48	7,669.76	7,669.76	45,000.00	(37,330.24)	17.04
TOTAL FUND REVENUE	1,968,739.75	1,968,739.75	9,110,008.97	(7,141,269.22)	21.61

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - ELECTRIC</u>					
62-51408-001 FICA TAX EXPENSE	12,011.43	12,011.43	50,792.79	38,781.36	23.65
62-51408-011 LICENSE FEES & OTHER TAX	.00	.00	75,000.00	75,000.00	.00
62-51408-021 PROPERTY TAX EQUIVALENT	.00	.00	240,000.00	240,000.00	.00
62-51416-001 COST OF JOBBING SALES	.00	.00	1,000.00	1,000.00	.00
TOTAL TAXES - ELECTRIC	12,011.43	12,011.43	386,792.79	354,781.36	3.27
<u>AMORTIZATION & INT - ELECTRIC</u>					
62-51426-001 OTHER INCOME DEDUCTIONS	5,086.22	5,086.22	1,500.00	(3,586.22)	339.08
62-51427-000 DEBT PAYMENTS	105,968.00	105,968.00	493,100.00	387,132.00	21.49
62-51427-001 INTEREST EXPENSE	1,995.00	1,995.00	106,275.00	104,280.00	1.88
TOTAL AMORTIZATION & INT - ELECTRIC	113,049.22	113,049.22	600,875.00	487,825.78	18.81
<u>PURCHASED POWER</u>					
62-51545-001 OPER POWER PURCHASED	774,435.85	774,435.85	5,435,000.00	4,660,564.15	14.25
TOTAL PURCHASED POWER	774,435.85	774,435.85	5,435,000.00	4,660,564.15	14.25
<u>ELECTRIC OPERATIONS</u>					
62-51560-001 OPER SUPERVISION EXPENSE	.00	.00	1,500.00	1,500.00	.00
62-51560-110 OPER SUPERVISION SALARY	24,952.35	24,952.35	35,655.73	10,703.38	69.98
62-51561-110 OPER LINE & STATION SALARY	2,252.35	2,252.35	31,955.45	29,703.10	7.05
62-51562-001 OPER LINE & STATION EXPENSES	.00	.00	8,500.00	8,500.00	.00
62-51565-001 STREET LIGHTING EXPENSE	33.80	33.80	600.00	566.20	5.63
62-51566-001 OPER METER EXPENSE	.00	.00	500.00	500.00	.00
62-51566-110 OPER METER SALARY	145.10	145.10	5,905.57	5,760.47	2.46
62-51567-001 OPER CUSTOMER INSTALLATIONS EX	.00	.00	100.00	100.00	.00
62-51567-110 OPER CUSTOMER INSTALL SALARY	39.00	39.00	.00	(39.00)	.00
62-51569-001 OPER DISTRIBUTION EXPENSES	1,325.36	1,325.36	22,000.00	20,674.64	6.02
TOTAL ELECTRIC OPERATIONS	28,747.96	28,747.96	106,716.75	77,968.79	26.94

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTRIC MAINTENANCE</u>					
62-51571-001 MAINT STRUCTURES & EQUIPMENT	13.18	13.18	5,000.00	4,986.82	.26
62-51571-011 MAINT SUBSTATION	1,680.58	1,680.58	7,000.00	5,319.42	24.01
62-51571-110 MAINT STRUCTURES & EQMT SALARY	25,154.91	25,154.91	68,733.58	43,578.67	36.60
62-51572-001 MAINT LINES	5,264.60	5,264.60	335,000.00	329,735.40	1.57
62-51572-110 MAINT LINES SALARY	48,918.90	48,918.90	228,888.85	179,969.95	21.37
62-51572-891 MAINT LINE MAPPING	1,050.00	1,050.00	10,000.00	8,950.00	10.50
62-51573-001 MAINT LINE TRANSFORMERS	415.99	415.99	30,000.00	29,584.01	1.39
62-51573-110 MAINT LINE TRANSFORMERS SALARY	649.45	649.45	1,580.19	930.74	41.10
62-51574-001 MAINT STREET LIGHTING	418.34	418.34	17,500.00	17,081.66	2.39
62-51574-110 MAINT STREET LIGHTING SALARY	983.40	983.40	6,237.10	5,253.70	15.77
62-51575-001 MAINT METERS	3,830.52	3,830.52	7,500.00	3,669.48	51.07
62-51575-110 MAINT METERS SALARY	2,642.92	2,642.92	15,501.35	12,858.43	17.05
TOTAL ELECTRIC MAINTENANCE	91,022.79	91,022.79	732,941.07	641,918.28	12.42
<u>ELECTRIC CUSTOMER ACCOUNTS</u>					
62-51901-110 OPER METER READING SALARY	561.86	561.86	39,712.32	39,150.46	1.41
62-51902-001 OPER ACCOUNTING & COLLECTING L	7,882.49	7,882.49	6,000.00	(1,882.49)	131.37
62-51902-110 OPER ACCOUNT & COLLECT SALARY	16,725.49	16,725.49	83,329.18	66,603.69	20.07
62-51903-001 OPER READING & COLLECTING EXPE	6,306.68	6,306.68	31,000.00	24,693.32	20.34
62-51904-001 OPER UNCOLLECTABLE ACCOUNTS EX	.00	.00	5,000.00	5,000.00	.00
TOTAL CUSTOMER ACCOUNTS	31,476.52	31,476.52	165,041.50	133,564.98	19.07
<u>ELECTRIC ADMIN & GENERAL</u>					
62-51920-110 OPER ADMINISTRATIVE SALARY	28,942.22	28,942.22	109,051.56	80,109.34	26.54
62-51921-001 OPER OFFICE SUPPLIES & EXPENSE	2,051.26	2,051.26	12,000.00	9,948.74	17.09
62-51922-000 CONTRA LABOR EXPENSE	(37.26)	(37.26)	.00	37.26	.00
62-51922-001 CONTRA ADMIN EXPENSE	(10.65)	(10.65)	.00	10.65	.00
62-51923-001 OPER OUTSIDE SERVICES EMPLOYED	.00	.00	16,000.00	16,000.00	.00
62-51924-001 OPER PROPERTY INSURANCE	4,389.21	4,389.21	8,602.04	4,212.83	51.03
62-51925-001 OPER INJURIES & DAMAGES	7,588.11	7,588.11	23,658.95	16,070.84	32.07
62-51925-011 OPER SAFETY COMMITTEE	99.04	99.04	.00	(99.04)	.00
62-51926-001 OPER PENSIONS & BENEFITS	51,277.80	51,277.80	224,843.43	173,565.63	22.81
62-51928-001 OPRE REGULATORY COMMISSION EXP	294.27	294.27	9,000.00	8,705.73	3.27
62-51928-392 ELC PUBLIC RELATIONS & ADVOCAC	313.00	313.00	9,000.00	8,687.00	3.48
TOTAL ELECTRIC ADMIN & GENERAL	94,907.00	94,907.00	412,155.98	317,248.98	23.03

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC ELECTRIC OPER EXPENSES</u>					
62-51930-001 OPER MISC GENERAL EXPENSES	10,101.50	10,101.50	16,200.00	6,098.50	62.35
62-51930-011 RECOGNITION PROGRAM	209.97	209.97	1,250.00	1,040.03	16.80
62-51930-110 OPER MISC GENERAL SALARY	8,065.26	8,065.26	17,846.84	9,781.58	45.19
62-51930-130 ELC SAFETY & PPE	1,640.41	1,640.41	5,000.00	3,359.59	32.81
62-51930-251 IT SERVICE AND EQUIP	10,594.28	10,594.28	6,500.00	(4,094.28)	162.99
62-51930-330 PROFESSIONAL DEVELOPMENT	14,652.63	14,652.63	16,000.00	1,347.37	91.58
62-51930-360 BUILDING EXPENSES - RENT	3,250.00	3,250.00	19,500.00	16,250.00	16.67
62-51933-001 OPER TRANSPORTATION EXPENSE	22,733.50	22,733.50	20,000.00	(2,733.50)	113.67
62-51933-003 CONTRA OPER EQUIPMENT EXPENSE	(21,600.57)	(21,600.57)	.00	21,600.57	.00
62-51933-110 OPER TRANSPORTATION SALARY	197.49	197.49	1,383.44	1,185.95	14.28
62-51935-001 MAINT GENERAL PLANT	2,655.90	2,655.90	14,000.00	11,344.10	18.97
62-51935-110 MAINT GENERAL PLANT SALARY	621.68	621.68	17,532.35	16,910.67	3.55
TOTAL ELECTRIC ADMIN & GENERAL	53,122.05	53,122.05	135,212.63	82,090.58	39.29
<u>TAXES - WATER</u>					
62-52408-001 TAXES	3,473.18	3,473.18	8,000.00	4,526.82	43.41
62-52408-002 FICA TAX EXPENSE	.00	.00	22,332.21	22,332.21	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	185,000.00	185,000.00	.00
TOTAL TAXES - WATER	3,473.18	3,473.18	215,332.21	211,859.03	1.61
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	89,032.00	89,032.00	329,032.00	240,000.00	27.06
62-52427-002 INTEREST EXPENSE	.00	.00	68,181.00	68,181.00	.00
TOTAL AMORTIZATION & INT - WATER	89,032.00	89,032.00	397,213.00	308,181.00	22.41
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	1,935.18	1,935.18	.00	(1,935.18)	.00
TOTAL WATER PLANT MAINTENANCE	1,935.18	1,935.18	.00	(1,935.18)	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	500.81	500.81	6,629.55	6,128.74	7.55
62-52622-002 OPER POWER PURCHASED FOR PUMPI	7,181.11	7,181.11	45,000.00	37,818.89	15.96
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	.00	.00	2,000.00	2,000.00	.00
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	5,023.80	5,023.80	38,517.51	33,493.71	13.04
TOTAL POWER FOR PUMPING	12,705.72	12,705.72	92,147.06	79,441.34	13.79

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER TREATMENT</u>						
62-52630-110	OPER WATER TREATMENT SALARY	5,475.55	5,475.55	46,100.36	40,624.81	11.88
62-52631-002	OPER WATER TREATMENT CHEMICALS	4,186.80	4,186.80	20,000.00	15,813.20	20.93
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	.00	100.00	100.00	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	.00	.00	500.00	500.00	.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	849.19	849.19	1,667.87	818.68	50.91
	TOTAL WATER TREATMENT	10,511.54	10,511.54	68,368.23	57,856.69	15.37
<u>WATER OPERATIONS</u>						
62-52640-110	OPER SUPERVISION SALARY	4,661.76	4,661.76	18,262.69	13,600.93	25.53
62-52641-002	OPER SUPPLIES & EXPENSES	250.54	250.54	3,000.00	2,749.46	8.35
	TOTAL WATER OPERATIONS	4,912.30	4,912.30	21,262.69	16,350.39	23.10
<u>WATER MAINTENANCE</u>						
62-52650-002	MAINT STANDPIPE & RESERVOIRS	766.32	766.32	500.00	(266.32)	153.26
62-52651-110	MAINT MAINS SALARY	720.09	720.09	10,631.47	9,911.38	6.77
62-52652-002	MAINT SERVICES	748.80	748.80	15,000.00	14,251.20	4.99
62-52652-110	MAINT SERVICES SALARY	4,410.90	4,410.90	35,049.50	30,638.60	12.58
62-52653-002	MAINT METERS	2,074.50	2,074.50	15,000.00	12,925.50	13.83
62-52653-110	MAINT METERS SALARY	1,755.18	1,755.18	22,425.94	20,670.76	7.83
62-52654-002	MAINT HYDRANTS	.00	.00	10,000.00	10,000.00	.00
62-52654-110	MAINT HYDRANTS SALARY	309.97	309.97	3,166.38	2,856.41	9.79
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	.00	.00	3,350.00	3,350.00	.00
	TOTAL WATER MAINTENANCE	10,785.76	10,785.76	115,123.29	104,337.53	9.37
<u>WATER CUSTOMER ACCOUNTS</u>						
62-52901-110	OPER METER READING SALARY	673.50	673.50	11,070.22	10,396.72	6.08
62-52902-002	OPER ACCOUNTING & COLLECTING	5,005.35	5,005.35	3,500.00	(1,505.35)	143.01
62-52902-110	OPER ACCOUNT & COLLECT SALARY	6,140.76	6,140.76	27,929.49	21,788.73	21.99
62-52903-002	OPER READING & COLLECTING EXPE	1,273.36	1,273.36	6,000.00	4,726.64	21.22
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	300.00	300.00	.00
	TOTAL WATER CUSTOMER ACCOUNTS	13,092.97	13,092.97	48,799.71	35,706.74	26.83

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER ADMIN & GENERAL</u>						
62-52920-110	OPER ADMINISTRATIVE SALARY	13,677.07	13,677.07	54,827.60	41,150.53	24.95
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	1,006.36	1,006.36	3,000.00	1,993.64	33.55
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	.00	.00	2,500.00	2,500.00	.00
62-52924-002	OPER PROPERTY INSURANCE	2,363.43	2,363.43	4,631.87	2,268.44	51.03
62-52925-002	OPER INJURIES & DAMAGE	3,583.62	3,583.62	10,557.74	6,974.12	33.94
62-52926-001	OPER PENSIONS & BENEFITS	18,525.17	18,525.17	.00	(18,525.17)	.00
62-52926-002	OPER PENSIONS & BENEFITS	231.00	231.00	102,504.71	102,273.71	.23
62-52928-002	OPER REGULATORY COMMISSION EXP	.00	.00	125.00	125.00	.00
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,000.00	1,000.00	.00
TOTAL WATER CUSTOMER ACCOUNTS		39,386.65	39,386.65	179,146.92	139,760.27	21.99
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	2,102.99	2,102.99	6,000.00	3,897.01	35.05
62-52930-022	RECOGNITION PROGRAM	.00	.00	500.00	500.00	.00
62-52930-110	OPER MISC GENERAL SALARY	1,037.04	1,037.04	10,719.59	9,682.55	9.67
62-52930-130	WATER SAFETY & PPE	179.34	179.34	5,000.00	4,820.66	3.59
62-52930-251	IT SERVICE & EQUIP	3,568.47	3,568.47	5,000.00	1,431.53	71.37
62-52930-330	PROFESSIONAL DEVELOPMENT	2,573.05	2,573.05	10,000.00	7,426.95	25.73
62-52930-360	BUILDING EXPENSES - RENT	1,750.00	1,750.00	10,500.00	8,750.00	16.67
62-52933-002	OPER TRANSPORTATIONS EXPENSE	10,141.12	10,141.12	25,000.00	14,858.88	40.56
62-52935-002	MAINT MAINTENANCE OF GENERAL P	.00	.00	4,000.00	4,000.00	.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	842.34	842.34	4,926.19	4,083.85	17.10
TOTAL MISC WATER OPER EXPENSES		22,194.35	22,194.35	81,645.78	59,451.43	27.18
TOTAL ELECTRIC EXPENDITURES		1,406,802.47	1,406,802.47	9,173,774.61	7,766,972.14	15.34
NET REVENUES OVER EXPENDITURES		561,937.28	561,937.28	(63,765.64)	625,702.92	89.81

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07/01/2020 ending: 06/30/2020
(mm.dd.yyyy) (mm.dd.yyyy)

To the Governing Body of the: Town of } EVANSVILLE
 Village of }
 City of }

County of ROCK Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number 458-0000602857-03	
FEIN Number 42-143581S	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company CASEY'S MARKETING COMPANY	Address of Corporation / Limited Liability Company (if different from licensed premises) PO BOX 3001, ANKENY, IA 50021
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name MARCYES	(First) HEIDI	(Middle Name) ELAINE	Home Address (Street, City or Post Office, & Zip Code)

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name ELFERS	(First) MEGAN	(Middle Name) TAYLOR	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name SOUPENE	(First) JOHN	(Middle Name) CRANMER	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name JACKOWSKI	(First) JULIA	(Middle Name) LYNN	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name PISTILLO	(First) JAMES	(Middle Name) ROBERT	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name CASEY'S GENERAL STORE #3583 Business Phone Number 808-862-5699
 2. Address of Premises 230 E MAIN STREET Post Office & Zip Code EVANSVILLE, WI 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

1 STORY PRESTRUCTURED STEEL BUILDING-ENTIRE BUILDING

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No
CHARGES ARE BEING DISPUTED. STATUS HEARING ON JUNE 3, 2020, IF NOT RESOLVED, TRIAL WILL OCCUR AFTER.

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 268-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees). Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) JULIA L. JACKOWSKI	Title / Member SECRETARY	Date 03/31/2020
Signature <i>Julia L. Jackowski</i>	Phone Number 515-965-6517	Email Address MIKAEL.LAGE@CASEYS.COM

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/16/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

6B. CHARGES ARE BEING DISPUTED. STATUS HEARING ON JUNE 3, 2020, IF NOT RESOLVED, TRIAL WILL OCCUR AFTER.

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07/01/2020 ending 07/30/2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of Village of City of Evansville
 County of Rock Aldermanic Dist. No. NA
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>456-0000368472-03</u>	
FEIN Number <u>39-1715093</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input checked="" type="checkbox"/> Publication fee	\$ <u>15.00</u>
TOTAL FEE	\$

A. Individual or Partnership:

Full Name (Last) <u>Kopecky</u>	(First) <u>James</u>	(Middle Name) <u>Dean</u>	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last) <u>Kopecky</u>	(First) <u>Jean</u>	(Middle Name) <u>Louise</u>	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company: Kopecky's Worldwide Foods
 Address of Corporation / Limited Liability Company (if different from licensed premises): 8 N City Rd M Evansville

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Kopecky</u>	(First) <u>James</u>	(Middle Name) <u>Dean</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Kopecky's Pissy Wissy Business Phone Number 608 882 5308
 2. Address of Premises 8 N City Rd M Post Office & Zip Code Evansville, WI 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Inside, retail

grocery store in designated area

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No


9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees). Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) KAPECKY, JAMES, D.	Title / Member PRESIDENT	Date 4-5-2020
Signature 	Phone Number 608 882-5803	Email Address SMO@THEMYS.COM

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/13/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 7-01-2020 ending: 6-30-2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } EVANSVILLE
 Village of }
 City of }

County of ROCK Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>MADISON STREET EXP, INC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>104 S. MADISON ST., EVANSVILLE, IN 47536</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>SEKHON PARMINDER</u>	(First) <u>PARMINDER</u>	(Middle Name) <u>K</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>SEKHON</u>	<u>PARMINDER</u>	<u>K</u>	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>SEKHON</u>	<u>JAY</u>	<u>S</u>	
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>SEKHON</u>	<u>NEIL</u>	<u>S</u>	

C. Business Information

- Trade Name ALL-N-ONE Business Phone Number 608-219-4966
- Address of Premises 104 S. MADISON ST Post Office & Zip Code EVANSVILLE, IN 47536

- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

THE STORE BUILDING

Applicant's Wisconsin Seller's Permit Number <u>456-0000637428-03</u>	
FEIN Number <u>043738143</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (older only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees). Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) SEKHON, PARMINDER K.	Title / Member PRESIDENT	Date 4-3-2020
Signature <i>Parminder Sekhon</i>	Phone Number 608-219-4966	Email Address PSEKHON4966 @

GMAIL.COM

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/06/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: July 1, 2020 ending: June 30, 2021
(month dd yyyy) (month dd yyyy)

To the Governing Body of the: Town of } Evansville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Olin Oil Co., Inc.</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Olmedo</u>	(First) <u>Kristin</u>	(Middle Name) <u>Olin</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Olin</u>	<u>Brenda</u>	<u>S</u>	
Vice President / Member Last Name <u>Olmedo</u>	(First) <u>Kristin</u>	(Middle Name) <u>Olin</u>	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name <u>Olin</u>	(First) <u>Brenda</u>	(Middle Name) <u>S</u>	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name <u>Olmedo</u>	(First) <u>Kristin</u>	(Middle Name) <u>Olin</u>	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Evansville Gas N Go Business Phone Number 608-882-9943
 2. Address of Premises 350 N Union St Post Office & Zip Code Evansville 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

beer cooler + storage on sales floor

Applicant's Wisconsin Seller's Permit Number <u>456-0000539013-03</u>	
FEIN Number <u>39-1361629</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (elder only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees). Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Olin, Brenda S</i>	Title / Member <i>President</i>	Date <i>4/7/20</i>
Signature <i>Brenda S. Olin</i>	Phone Number <i>608-897-8601</i>	Email Address <i>kolmedo@olincil.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>04/08/2020</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07/01/2020 ending: 06/30/2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of Village of City of } Evansville

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Landmark Services Cooperative</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>1401 Landmark dr, Cottage Grove WI 53527</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Golz</u>	(First) <u>Jessica</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Dell</u>	<u>James</u>		
Vice President / Member Last Name <u>Arnold</u>	(First) <u>Keith</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Cenex Convenience Store of Evansville Business Phone Number 608-882-2621
 2. Address of Premises 9 John Lindemann Dr Post Office & Zip Code Evansville 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No
New Agent

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <u>Arnold, Keith</u>	Title / Member <u>CFO</u>	Date <u>04/15/20</u>
Signature <u>Keith Arnold</u>	Phone Number <u>608-251-9010</u>	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>04/16/2020</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Evansville County of Rock
 City

The undersigned duly authorized officer/member/manager of Landmark Services Cooperative
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Cenex Convenience Store of Evansville
(Trade Name)

located at 9 John Lindmann Dr

appoints Jessica Goltz
(Name of Appointed Agent)

(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year 6909 N City Rd M #65, Evansville

For: Landmark Services Cooperative
(Name of Corporation / Organization / Limited Liability Company)

By: Keith H Arnold
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Jessica Goltz
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Jessica E Goltz
(Signature of Agent) 4/16/20
(Date)

Agent's ag _____

Date of birth _____

(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: _____ ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of Village of City of } Evansville

County of Rock Aldermanic Dist. No. _____
 (If required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Bessire	Tiffany	Fae	
Bessire	Joel	David	

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Bessire Bowl LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
--	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Bessire</u>	(First) <u>Tiffany</u>	(Middle Name) <u>Fae</u>	Home Address (Street, City or Post Office, & Zip Code)
-----------------------------------	---------------------------	-----------------------------	--

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Blue Devil Bowl Business Phone Number 608-882-9850
 2. Address of Premises 108 E. Main St. Post Office & Zip Code Evansville 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Bar, Bar closet Basement Storage

Applicant's Wisconsin Seller's Permit Number <u>456-1030476445-02</u>	
FEIN Number <u>84-2796748</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (808) 268-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Bessire, Tiffany F.	Title / Member Owner	Date 3/10/2020
Signature <i>Tiffany Bessire</i>	Phone Number 608-882-9850	Email Address Bessire@BlueDevilBowl.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/10/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07-01-2020 ending: 06-30-2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Evansville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Creekside Place, Inc.</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>102 Maple Street Evansville WI 53536</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Wagner</u>	(First) <u>Nicholle</u>	(Middle Name) <u>L</u>	Home Address (Street, City or Post Office, & Zip Code)
----------------------------------	----------------------------	---------------------------	--

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Tway</u>	<u>Brian</u>	<u>R</u>	
Vice President / Member Last Name <u>Davis</u>	(First) <u>William</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name <u>AH</u>	(First) <u>Mary Anne</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name <u>Bethan</u>	(First) <u>Dierdee</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name <u>Wagner</u>	(First) <u>Nicholle</u>	(Middle Name) <u>L</u>	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Creekside Place, Inc Business Phone Number 608-882-0407
 2. Address of Premises 102 Maple Street Post Office & Zip Code Evansville WI 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Community Center
that hosts events such as weddings, gatherings, Art receptions,
Fundraising Events, etc.

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ <u>N/A</u>
<input type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>15</u>
TOTAL FEE	\$ <u>615 + Dance Hall</u>

665

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No
Officers have changed

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
 [phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
 (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Nicholle L Wagner</i>	Title / Member <i>Executive Director</i>	Date <i>3/28/2020</i>
Signature <i>Nicholle Wagner</i>	Phone Number <i>(608) 882-0407</i>	Email Address <i>nicki@beerbesidekace.org</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>04/01/2020</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
TWAY BEAM R					
Home Address (street/route)	Post Office	City	State	Zip Code	
		EVANSVILLE	WI	53534	
Home Phone Number	Age	Date of Birth	Place of Birth		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- President of Creekside Place Inc
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)


which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? _____
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.) _____
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending. _____
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
BEAM TWAY Agency	150 E Main St. Ste 10	May 2010	Present
Employer's Name	Employer's Address	Employed From	To
BURFASS Chevrolet	Orfordville, WI	August 98	May 2012

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Davis		(first name) William		(middle name) Kincaid	
Home Address (street/route) _____		Post Office _____		City Evansville	State WI Zip Code 53536
Home Phone Number _____		Age _____	Date of Birth _____		Place of Birth _____

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

_____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? _____
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? _____ Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? _____ Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? _____ Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? _____ Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Teachers on Call	3001 Metro Dr. Bloomington, MN		2018
Oregon School Dist	123 E. Grove St, Oregon, WI		2018

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

William K. Davis
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Alt		Mary		A.	
Home Address (street/route)		Post Office	City	State	Zip Code
			Evansville	WI	53536
Home Phone Number		Age	Date of Birth	Place of Birth	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

_____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

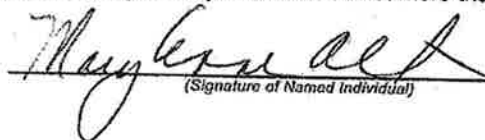
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? _____
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending. _____
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
St. Paul Catholic Ch	39 Garfield Ave, Evansville	06/20/2000	10/25/2019
Alliant Energy	Madison, Wisconsin	06/01/1974	08/01/1995

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
BELTRAN		DIERDRE		J. A.	
Home Address (street/route)		Post Office	City	State	Zip Code
			EVANSVILLE	WI	53536
Home Phone Number		Age	Date of Birth	Place of Birth	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- OFFICER/DIRECTOR** of **CREEKSIDE PLACE**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

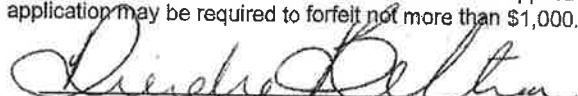
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? _____
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.) _____
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending. _____
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
GREENWOODS STATE BAN	12 J. LINDEMANN DRIVE EVAN	08/19/2019	
ADVIA CU	JANESVILLE, WI	03/05/2018	08/12/2019

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 7-1-20 ending: 7-30-21
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Evansville, IN
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company: THE NIGHT OWL FOOD & SPIRITS INC
 Address of Corporation / Limited Liability Company (if different from licensed premises): 189 E MAIN ST EVANSVILLE, IN

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent/Last Name: ADRIANSON (First): BOBRY (Middle Name): R.
 Home Address (Street, City or Post Office, & Zip Code): _____

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name: THE NIGHT OWL SPORTS PUB & RESTAURANT Business Phone Number: 852-9973
 2. Address of Premises: 189 E MAIN ST Post Office & Zip Code: 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Building 6000 SQ FT 1 Story

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
 [phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
 (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Gregory R. Madison</i>	Title / Member <i>President</i>	Date <i>4-10-20</i>
Signature <i>[Signature]</i>	Phone Number <i>289-4592</i>	Email Address <i>GREGORYR@PL</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>04/16/2020</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: JULY 01 2020 ending: JUNE 30 2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of Village of City of } EVANSVILLE

County of ROCK Aldermanic Dist. No. _____
 (If required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>455-000032729-03</u>	
FEIN Number <u>391893894</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ <u>N/A</u>
<input checked="" type="checkbox"/> Class B liquor	\$ <u>100.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>15.00</u>
TOTAL FEE	\$ <u>215.00</u>

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>PETE'S INN INC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>14 N MADISON ST EVANSVILLE WA 53536</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>CHURCH</u>	(First) <u>LINDA</u>	(Middle Name) <u>ANN</u>	Home Address (Street, City or Post Office, & Zip Code)

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name <u>CHURCH</u>	(First) <u>LINDA</u>	(Middle Name) <u>ANN</u>	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name <u>CHURCH</u>	(First) <u>BRET</u>	(Middle Name) <u>LEETA</u>	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name PETE'S INN INC Business Phone Number 608 882-4170
 2. Address of Premises 14 N MADISON ST Post Office & Zip Code EVANSVILLE WA 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) BEHIND BAR, BACK

WALK IN COOLER & BASEMENT STORAGE CABINETS

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Church Linda A	TWA / Member PLACEMENT	Date 04-06-20
Signature Linda A. Church	Phone Number 608-525-9137	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/06/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 2020 ending: 2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Evansville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (If required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Romano's Pizza Inc.</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>50 Union St</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Romano</u>	<u>Francesco</u>		
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Romano</u>	<u>Antonina</u>		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Romano's Pizza Business Phone Number 882 6786
 2. Address of Premises 50 Union St Evansville WI Post Office & Zip Code 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Basement, Lounge,

Dining Room, Kitchen

Applicant's Wisconsin Seller's Permit Number <u>456-1027422837-02</u>	
FEIN Number <u>45-3834534</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>1.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500.</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>15</u>
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No
12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Francesco Romano	Title / Member President	Date 4/6/20
Signature <i>Francesco Romano</i>	Phone Number 608 751 5825	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/13/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: _____ ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } EVANSVILLE
 Village of }
 City of }

County of ROCK Aldermanic Dist. No. _____
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>LUYO</u>	<u>MARCO</u>	<u>A</u>	
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Elvallarta LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>LUYO</u>	(First) <u>MARCO</u>	(Middle Name) <u>A</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Elvallarta Business Phone Number 608-882-1069
 2. Address of Premises 609 E. Main St. Post Office & Zip Code _____

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

RESTAURANT and walk-in cooler

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Luigi, Marco, A</i>	Title / Member <i>Member</i>	Date <i>04/17/2020</i>
Signature <i>Marco Luigi</i>	Phone Number <i>608-566-7875</i>	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>04/20/2020</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 7-01-20 ending 6-30-21
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Evansville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. N/A
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Evansville Memorial Post 6905 VFW</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>179 E. Main St. Evansville WI</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Schneider</u>	(First) <u>John</u>	(Middle Name) <u>Leigh</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>George</u>	<u>Mike</u>	<u>E</u>	
Vice President / Member Last Name <u>Zhe</u>	(First) <u>Lon</u>	(Middle Name) <u>L</u>	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name <u>George</u>	(First) <u>Lydia</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name <u>Schneider</u>	(First) <u>John</u>	(Middle Name) <u>L</u>	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name <u>Tomlin</u>	(First) <u>Rhonda</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Evansville Memorial Post 6905 VFW Business Phone Number 608-882-2335
 2. Address of Premises 179 E. Main St. Post Office & Zip Code Evansville WI 53536

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) VFW Club & Mtg Hall

Bar and Beer Garden and Storage room

Applicant's Wisconsin Seller's Permit Number <u>45600004879302</u>	
FEIN Number <u>39-1555281</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$ 100
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 500
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 15
TOTAL FEE	\$ 615

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 286-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Schneider John L.	Title / Member Bar Agent	Date 3-5-20
Signature <i>John L. Schneider</i>	Phone Number 608 334-4370	Email Address jschneider@charter.net

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 03/06/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07/01/2020 ending 06/30/2021
(mm dd/yyyy) (mm dd/yyyy)

To the Governing Body of the: Town of } EVANSVILLE
 Village of }
 City of }

County of ROCK Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>456-1029408703-02</u>	
FEIN Number <u>81-3737273</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>THE GROVE MARKET, LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>24 E. MAIN ST, EVANSVILLE WI 53534</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>WIEDEL</u>	(First) <u>JENNIFER</u>	(Middle Name) <u>DECKER</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name <u>WIEDEL</u>	(First) <u>JENNIFER</u>	(Middle Name) <u>DECKER</u>	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name THE GROVE MARKET, LLC Business Phone Number 608-882-1506
 2. Address of Premises 24 E. MAIN ST Post Office & Zip Code EVANSVILLE, 53534

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
ENTIRE INDOOR AND OUTDOOR PREMISES AT 24 + 24 1/2 E. MAIN ST.

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3. Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

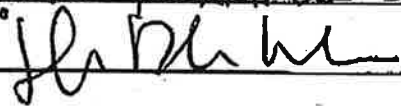
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2778] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees). Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) WIEDER, JENNIFER D.	Title / Member MEMBER OWNER	Date 4/8/2020
Signature 	Phone Number 608-882-1564	Email Address jen@thegrovetmarketllc.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 04/10/2020	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read Instructions on page 3.)

For the license period beginning: 7/1/20 ending: 6/30/21
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Evansville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Ceili LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>112 West Main St Evansville WI 58586</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Arndt</u>	(First) <u>Shannon</u>	(Middle Name) <u>B</u>	Home Address (Street, City or Post Office, & Zip Code)
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Arndt</u>	<u>Shannon</u>	<u>B</u>	
Vice President / Member Last Name <u>Maly</u>	(First) <u>Carl</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Ceili LLC Business Phone Number LED8-LE98-9298
- Address of Premises 112 W Main St Post Office & Zip Code Evansville WI 58586

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) We have a locked wine refrigerator cabinet and a locked cooler for beer all is stored on premise with bar oversight

Applicant's Wisconsin Seller's Permit Number <u>4510-1029512597-04</u>	
FEIN Number <u>84-387-9259</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input checked="" type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 15
TOTAL FEE	\$ 215 -

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete page 3 Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on page 3. Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain Yes No

We were not in business in 2019

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 286-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <u>Arndt Shannon R</u>	Title / Member <u>member</u>	Date <u>4/15/2020</u>
Signature <u>Shirley Arndt</u>	Phone Number <u>608 698 9298</u>	Email Address <u>Shannon@eilicoffee.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>04/16/2020</u>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

EVANSVILLE EMERGENCY MEDICAL SERVICES

INTERGOVERNMENTAL EMERGENCY MEDICAL SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service
(Referred to as "Provider")

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and
Brooklyn
(Referred to as "Recipients")

TERM OF CONTRACT: January 1, 2020 through December 31, 2020.

WHEREAS, the City of Evansville, through its Emergency Medical Service, owns and maintains an ambulance and related equipment and supplies; and recruits, trains, and staff's emergency medical personnel; and

WHEREAS, towns adjoining the City of Evansville have a need for emergency medical services that the City of Evansville can provide; and

WHEREAS, pursuant to Sec. 66.0301(2), Wis. Stats., municipalities may contract with each other for the furnishing of services; and

WHEREAS, the City of Evansville as Provider and the towns as Recipients desire to provide and receive services under the terms and conditions set forth in this contract.

NOW, THEREFORE, the City of Evansville and the Towns agree as follows:

1. PROVISION OF EMERGENCY MEDICAL SERVICES

Provider shall provide emergency medical services on a 24 hour per day/ 365 day per year basis in those sections or portions of sections of each town as follows:

- A) Town of Union, Rock County, Wisconsin – All Sections except Sections 4 through 7, inclusive, and the north one-half of Section 8;
- B) Town of Porter, Rock County, Wisconsin - Sections 4 through 9, 16 through 21, 28 through 33 and the west one-half of Section 34, all inclusive;
- C) Town of Magnolia, Rock County, Wisconsin - Sections 1 through 12, 14 through 18, and 20 through 22, all inclusive; and
- D) Town of Brooklyn, Green County, Wisconsin - The south one-half of Sections 25 and 26, the southeast quarter of Section 27, the east one-half of Section 34 and all of Sections 35 and 36.

2. RENDERING OF SERVICES

The Provider shall endeavor to provide emergency medical services, to the best of its ability given the particular circumstances, to all persons in need of such service within the listed sections of the recipients, whether or not the person is a resident of the Town. It shall be within the discretion of the Provider, its agents and employees, to determine on a case by case basis whether or not a situation constitutes an emergency, whether or not such emergency medical services shall be administered and the extent to which emergency medical services shall be rendered. The Provider shall also have the right to determine the destination and manner or transport of a person serviced, if transport is deemed necessary.

3. RESPONSE

Within reason and exercising proper and appropriate discretion, Provider agrees to respond to requests for emergency medical services within the listed sections of the Recipients whether such request comes from Recipient employees, officers or agents, by any law enforcement agency or any other person.

4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be nineteen dollars and fifty cents (\$19.50) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

5. BILLING OF SERVICES

A) A person receiving emergency medical services will be charged a base rate of \$530, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.

B) A person receiving emergency medical services will be charged a base rate of \$530, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.

C) A person receiving emergency medical services will be charged a base rate of \$630, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.

D) A call fee of \$225 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$225 will be charged for all responses for which standby assistance is requested.

E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.

F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

Provider shall keep reasonable itemized and detailed work records covering name and address of the person receiving service, other parties involved, date, time and location of service rendered, and the cost of the service performed under this contract.

7. EMPLOYEE STATUS

All persons employed by or volunteering services to the Provider in the performance of the services and functions pursuant to the contract shall be the officer, employee or volunteer of the Provider only and shall have no claim to any employment benefits, including but not limited to, pensions, civil service or other rights from the Recipients.

8. LIABILITY

Provider shall carry insurance protecting against claims of malpractice or negligence for the acts and omissions of the officers, agents, employees or volunteers of Provider under the contract. Each Recipient shall indemnify and hold harmless the provider, and shall carry insurance protecting against claims for malpractice or negligence for the acts or omissions of any of its officers, agents, employees or volunteers under the contract. Each shall provide any other party to the contract with a certificate of insurance upon request.

9. TERM OF CONTRACT

The term shall be for one year as noted in the caption of this contract.

10. TERMINATION AMENDMENT AND RENEWAL.

Any party to this contract may terminate its participation in the contract upon 60 days written notice to all other parties. If any Recipient terminates the contract they are obligated to pay the entire annual contract amount. If the City terminates the contract pursuant to this paragraph, the City would refund payments made by the Recipients on a pro-rata basis. The contract does not automatically renew by inaction of Provider or any Recipient. Written agreement of Provider and any Recipient is required on the terms of any amendment or renewal.

11. NON-EXCLUSIVE CONTRACT

This contract is not exclusive and Provider may provide emergency medical services to others than parties to this contract; and each Recipient may use any other emergency medical services supplier in addition to Provider.

Dated this 12th day of May, 2020.

Mayor, City of Evansville

Clerk, City of Evansville

Chair, Town of Union

Chair, Town of Porter

Chair, Town of Brooklyn

Chair, Town of Magnolia

**CITY OF EVANSVILLE
RESOLUTION #2020-14**

***A Resolution Designating Authorized Parties to Sign
for Transactions Involving City Bank Accounts and Investments***

WHEREAS, by their duties, certain city officials are authorized to sign transactions involving bank accounts and investments of the city;

WHEREAS, the City of Evansville wishes to increase security requiring the signatures of two individuals on all transactions involving city bank accounts or investments, including bank accounts and investments of the city's water and electric utilities and the Eager Free Public Library;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Evansville as follows:

1. The individuals named herein are recognized as duly holding the positions authorized to sign certain transactions as follows:

William C. Hurtley is the Mayor and may sign certain transactions pursuant to Wisconsin Statutes, section 62.09(8);

James A. Brooks is the Council President and serving as Acting Mayor may sign certain transactions in the Mayor's absence pursuant to Section 2-34 of the Municipal Code;

Patrick I. Rigg is the City Administrator/Finance Director and may sign certain transactions pursuant to Section 2-142 of the Municipal Code and Wisconsin Statutes Section 62.09(9);

Judy L. Walton is the City Clerk/Treasurer and may sign certain transactions pursuant to Wisconsin Statutes, section 62.09(9) and 62.09(11), and Section 2-96 of the Municipal Code;

Samantha L. Jozefowicz is the Deputy Clerk/Treasurer and may sign certain transactions in the absence of the City Clerk/Treasurer pursuant to Wisconsin Statutes, section 62.09(11)(i);

Julie A. Roberts is the Utility and Finance Accountant and may sign certain transactions relative to her posted job duties.

Eloise Eager is the President of the Board of Trustees of the Eager Free Public Library and may sign certain transactions pursuant to Wisconsin Statutes, section 74.32; and

Gwen Clendenning is the Treasurer of the Board of Trustees of the Eager Free Public Library and may sign certain transactions relative to the Library.

Megan Kloeckner is the Library Director of the Eager Free Public Library and may sign

certain transactions relative to the Library.

2. Any transaction involving a bank account or investment of the City of Evansville, including its water and electric utilities and the Eager Free Public Library, must be signed by two individuals designated in this resolution.
3. Transactions involving the bank accounts or investments of the city's water and electric utilities may be signed by the Mayor, City Administrator/Finance Director, Utility and Finance Accountant or City Clerk/Treasurer.
4. Transactions involving bank accounts or investments that contain solely the funds of the Eager Free Public Library may be signed by the Mayor, the City Administrator/Finance Director, the President of the Board of Trustees of the Eager Free Public Library, or the Library Director.
5. Transactions involving all other bank accounts or investments of the city may be signed by the Mayor, Finance Director/City Administrator, Utility and Finance Accountant, or City Clerk/Treasurer.
6. In the absence of the City Clerk/Treasurer, transactions involving all other bank accounts or investments of the city may be signed by the Deputy Clerk/Treasurer.
7. In the absence of the Mayor, the Council President, serving as Acting Mayor pursuant to Section 2-34 of the Evansville Municipal Code, may sign any transaction involving any bank account or investment of the city, including its water and electric utilities and the Eager Free Public Library.

Passed and adopted this 12th day of May, 2020.

William C. Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Introduced: 5/12/2020
Adopted: 5/**/2020
Published: 5/**/2020