

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday March 12, 2024, 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Motion to Approve the Agenda.
4. Motion to waive the reading of the minutes of the February 13, 2024 regular meeting and the February 22, 2024 special meeting and Approve as presented.
5. Civility reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - A. Evansville Community School District Administrator, Dr. Steve Lutzke presentation on 2024 ECSD Operational Referendum.
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Motion to approve the creation of a 6 acre residential lot from parcel 6-20-222, a 76.59 acre parcel located at 12638 US Highway 14, Town of Union, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the following conditions:
 - i) Applicant fulfills outstanding conditions of approval from SP-2018-01.
 - ii) The final CSM is recorded with Rock County Register of Deeds
 - iii) The applicant fulfills the other obligations set forth by the Town of Union and Rock County.
 - 2) Motion to approve a certified survey map adjusting lot lines and acreages between parcel 6-20-212 and 6-20-212.3 in the Town of Union, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the following conditions:
 - i) Applicant submits a final certified survey map prior to Common Council review.
 - ii) The final certified survey map is recorded with Rock County Register of Deeds.
 - iii) The applicant fulfills any other obligations set forth by the Town of Union and Rock County.

- 3) Motion to Approve Resolution 2024-08, Fee Schedule- Building.
- D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the February 2024 City bills as presented in the amount of \$910,783.04.
 - 2) CHS Oilseed Facility Project Updates.
 - 3) Motion to Approve the Development Agreement and attached Exhibits with CHS Oilseed Processing, LLC.
 - 4) Ehlers Presentation Regarding Stormwater Rate Study.
 - 5) Motion to Approve Resolution 2024-06 Adjusting Stormwater Rates.
 - 6) Motion to Approve Resolution 2024-07 to adjust Aquatic Center Fees.
- E. Public Safety Committee Report.
- F. Municipal Services Report.
- G. Economic Development Committee.
- H. Youth Center Advisory Board Report.
- I. Historic Preservation Commission.
- J. Fire District Report.
- K. Police Commission Report.
- L. Energy Independence Team Report.
- M. Board of Appeals Report.
8. Unfinished Business.
9. Communications and Recommendations of the Administrator.
10. Communications and Recommendations of the Mayor.
 - A. Mayoral Proclamation 2024-02, National Library Week 2024.
11. New Business.
 - A. Discussion and possible action on the 2024 Street & Utility Improvement bid award.
 - B. Motion to Approve the Electric Transmission Line Easement Agreement with American Transmission Company LLC for parcel 222 05907101.
 - C. First Reading of Ordinance 2024-02, Amending Chapter 130 Zoning. Rezoning Territory from Residential District One (R-1) to Local Business District (B-1)(On Parcel 6-27-397)
 - D. First Reading of Ordinance 2024-03, Amending Ordinance 2023-11.
12. Introduction of New Ordinances.
13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday April 9, 2024, at 6:00 p.m.
14. Motion to Adjourn.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday February 13, 2024, 6:00 p.m.

MINUTES

1. **Call to order:** Duggan called the meeting to order at 6:00pm
2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson, Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson, Jim Brooks	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Mark Kopp, City Attorney
Aldersperson, Ben Ladick	P	Sarah Tachon, Spreading Goodness Ambassador
Aldersperson, Gene Lewis	P	Jim Graham, CHS
Aldersperson, Joy Morrison	P	
Aldersperson, Corey Neeley	P	
Aldersperson, Erika Stuart	P	

3. **Motion to approve the agenda, moving item 10A to follow item 6, by Brooks, seconded by Neeley. Motion passed 8-0.**
4. **Motion to waive the reading of the minutes of the January 9, 2024 regular meeting and approve as presented by Brooks, seconded by Neeley. Motion passed 8-0.**
5. **Civility reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
6. **Citizen appearances:** None
7. **Reports of Committees:**
 - A. **Library Board Report:** Lehmann read from the written report which stated : Lehmann read from the written report which stated : Bronna Lehmann started as the new Library Director on January 22 and appreciates the warm welcome from the community and the assistance from City Hall staff. We were thankful last Friday to have a fully operational building with WiFi and internet access to help those who were without due to the tornado. We also provided a warm destination for families with several children’s activities. In 2023, people borrowed over 48,000 books, DVDs, and other items from the Library. Almost 24,000 were children’s items. Additionally, area residents made use of 13,864 downloads of ebooks, audiobooks, and videos during the year. We offered 272 in-person programs in 2023 with a total attendance of 3901. We also offered 126 self-directed activities with a total participation of 2673. The Library participated in the community-wide Martin Luther King Day celebration with a program featuring an excerpt from MLK’s “I have a dream” speech read by student Max Mangold followed by a reading from our essay contest winner. Thirty-five people attended. Join us on February 21 at 6pm for the Evansville Community Read discussion of “The Hate U Give” by Angie Thomas. Copies are available at the library.
 - B. **Parks and Recreation Board Report:** Did Not Meet
 - C. **Plan Commission Report:** Sergeant and Duggan reported that the meeting covered updates on CHS.
 - D. **Finance and Labor Relations Committee Report**
 - 1) **Motion to accept the January 2024 City bills as presented in the amount of \$2,043,843.39 by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**

- 2) **Motion to Approve Resolution #2024-03, Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2024 Capital Improvement Projects by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**
- 3) **Motion to Approve the Agreement with Johnson Block CPAs for 2023 Audit Services by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.**
- 4) **Motion to Approve the Agreement with Ehlers & Associates to update the City's Financial Management Plan by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**
- 5) **Motion to Approve the Settlement Agreement with Kevin Viken in the amount of \$206.49 by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.**
- 6) **Motion to Approve the Agreement with Employee Assistant Group in the amount of \$3,925.00 by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**
- 7) **Motion to Approve Electric Substation Agreement with CHS by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.**

8) **Updates and Discussion regarding CHS Project Proposal and Developer Agreement.**

Sergeant reported that the packet contains an update on the project. Graham added that CHS is still excited about the project and has been looking into the engineering aspects to get everything aligned.

9) **Motion to Approve the Mutual Release and Settlement Agreement between Settler's Grove and the City of Evansville by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.**

Sergeant explained that the Developer will construct a trail from the current end, to the Park trail by August. If it's not completed, they will reimburse the City the cost to put in the trail. The cost of the trail will be applied towards future Parks and Recreation Development fee requirements.

- E. **Public Safety Committee Report:** Stuart shared there will be a bike event stopping at Lenard Leota Park on September 15th. Duggan informed the Council that Sergeant was looking at and evaluating the outcome of the tornado situation.
- F. **Municipal Services Report:** Brooks reported that there are bid requests out to start on the street's project for the summer. Stuart issued a "Thank You," with Duggan echoing, to Scott Kriebs for his municipal staff and all the hard work that they had done for plowing as well as the assistance for the tornado. Kriebs wanted to reiterate how the Lineworkers and the Public Works Department are a great group, as everyone had shown up to help without anyone calling them.
- G. **Economic Development Committee:** Brooks shared that much of the meeting was spent goal setting for the year, with a focus on work-force training.
- H. **Youth Center Advisory Board Report:** Corridon reported that the EYC has been averaging 20 children a day, with Wednesdays being the busiest. There was additional discussion on Facebook access for the EYC/Aquatic Center Director, and the potential new location.
- I. **Historic Preservation Commission:** Did Not Meet.
- J. **Fire District Report:** Brooks reported that they have started the process for interviews for the new full-time position. Numbers for 2023: 4-Significant Fires, average of 10 Firefighters responding to calls, roughly 2/3's of calls occurred between 6am-6pm (151 daytime, 80 nighttime), 32 motor vehicle fires, 6 building fires, and 3 other vehicle fires. Total EMS assists were down about 30%, with a total of 88 in 2023 (40 for Evansville EMS, 48 Mutual Aid assists)
- K. **Police Commission Report:** Did Not Meet

L. **Energy Independence Team Report:** Brooks shared that the Energy Plan from Slipstream was looked at for recommendations. There are 3 projects that are being looked at for a grant that is available.

M. **Board of Appeals Report:** Did Not Meet

8. **Unfinished Business:** None

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

A. *Motion to Approve the Third Amendment to the Development Agreement for Development of 31-Room Hotel by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*

This agreement predates the current owner, with a TIF loan to build the hotel. The economy performance has not been ideal, resulting in the owner paying to cover the shortfall of the TIF agreement. This Agreement will move owner from A to B and clean up a missing signed copy of an amendment from a few years ago.

Other updates from Sergeant included informing Council that the Utility Bills that have gone out under the new NorthStar system, with some hiccups with PSN. Sergeant shared that there will be meetings in the future to evaluate what happened with the tornado. It was ATC's powerlines that were largely affected. A US Cellular tower had also gone out, which lost all City communication. Once crews from EMS, PD, Fire, and Public Works arrived, they were able to communicate by radio. There have been some ideas to prevent the same thing happening in the future. Sergeant shared how quick the response was, not just from staff, but also from other agencies. The Command Center that was set up within 45 minutes of the tornado. Inside the Command Center, any calls for emergency services inside Evansville were radioed out from the respective Chiefs' to their crews. The Water Operator position has a few days left of the posting, with a couple applications already. The TIF Relief Bill at legislature, was approved by the Senate and should be on the docket for the Assembly this week. Sergeant explained that there was a need to update and modernize the building code as part of the agreement. Sergeant gave an update on the Energy Grant process with Edgerton, as Edgerton is going after another Grant. There was additional discussion about the potential Recreational Coordinator position.

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

A. *Mayoral Proclamation #2024-01, Declaring Friday, March 8th, 2024, as Spread Goodness Day,* read by Brooks.

Duggan shared appreciation for all of the hard work and long hours that were done to help with the tornado clean up. There have been several entities, including Gov. Evers and Senator Pocan, reaching out to check on the status of Evansville. Duggan also shared that the June Common Council meeting will be June 10th instead of the 11th.

11. **New Business**

A. *Motion 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 2024-01, which is identified as agenda item 12A can be voted on after the first reading by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.*

Sergeant confirmed that the Ordinance did not go to any Committee and came directly to Common Council for approval. This has become a rush item, as no building permits will be able to be issued without this update.

12. **Introduction of New Ordinances.**

- A. **Motion to Approve Ordinance 2024-01 Amending Chapter 18, Buildings and Building Regulations by Brooks, seconded by Morrison. Motion passed 8-0.**

Sergeant did share that some items have been noticed that may result in some additional changes to this Ordinance in the next few months. Also, this will help align the commercial and residential process as GEC will be doing both. This will help streamline the process for CHS.

13. **Upcoming Meeting Reminder:**

- A. Special Common Council Meeting, Thursday, February 22, 2024, at 6:00 p.m.
B. Regular Common Council Meeting, Tuesday March 12, 2024, at 6:00 p.m.

14. **Closed Session: Motion that Common Council convenes in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Common Council will not reconvene in open session by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**

**City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Thursday February 22, 2024, 6:00 p.m.**

MINUTES

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

Members	Present/Absent	Others Present
Aldersperson, Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson, Jim Brooks	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Colette Spranger, Community Development Dir
Mayor, Dianne Duggan	P	Scott Kriebs, Municipal Services Director
Aldersperson, Ben Ladick	A	
Aldersperson, Gene Lewis	P	
Aldersperson, Joy Morrison	P	
Aldersperson, Corey Neeley	P	
Aldersperson, Erika Stuart	P	

3. **Motion to approve the agenda, by Brooks, seconded by Morrison. Motion passed 7-0.**
4. **Civility reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings
5. **Citizen appearances:** None
6. Closed Session: **Motion that Common Council convenes in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, Common Council will not reconvene in open session, by Brooks, seconded by Morrison. Motion passed at 6:04p.m. by Roll Call 7-0.**



Evansville

COMMUNITY SCHOOL DISTRICT

All Learners Thriving, Contributing & Belonging

APRIL 2, 2024 | REFERENDUM

DEAR ECSD RESIDENTS:

Our students, staff and community have a lot for which to be proud! Coupled with strong student achievement, positive performance in our clubs, performances and athletics programs and a high performing staff, the Evansville Community School District is a great place for students to thrive, contribute and belong!

ECSD residents are a big reason for the District's success. Without the financial support provided in the 2018 operational referendum, the District would not have the revenue to provide the quality opportunities for our students.

The 2018 referendum expires in June and without it being renewed, significant budget cuts will be necessary which will threaten the level of learning our community has grown to expect. Costs have risen noticeably since 2018 and as such the Board voted to place an operational referendum on the April 2 ballot.

The referendum question asks for voter support to levy an additional \$2,700,000 in 24-25, \$3,900,000 for 25-26, \$4,600,000 for 26-27, \$5,200,000 for 27-28 and \$5,900,000 for 28-29.



A SUCCESSFUL REFERENDUM WILL ENSURE:

- Class sizes maintained at their current levels
- Providing high quality resources to support all students thriving, contributing & belonging
- Continuing to offer courses to prepare students for college and careers
- Maintaining salaries and benefits to recruit and retain high quality staff
- Addressing building maintenance and rising operating costs

ECSD STRATEGIC PLAN: 4 PILLARS



**STUDENT LEARNING,
ENGAGEMENT
& BELONGING**



**FAMILY & COMMUNITY
RELATIONSHIPS**



**PROFESSIONAL GROWTH
AND LEADERSHIP
DEVELOPMENT**



**OPERATIONAL
EFFICIENCY AND
EFFECTIVENESS**

INFORMATIONAL MEETINGS

TUESDAY, JANUARY 30 TH	6:00 ^{PM}	Evansville High School Media Room
TUESDAY, FEBRUARY 20 TH	6:00 ^{PM}	Evansville High School Media Room
WEDNESDAY, MARCH 6 TH	6:00 ^{PM}	Board Conference Room
MONDAY, MARCH 11 TH	6:00 ^{PM}	JC McKenna Middle School Cafeteria
THURSDAY, MARCH 21 ST	6:00 ^{PM}	Evansville High School Media Room

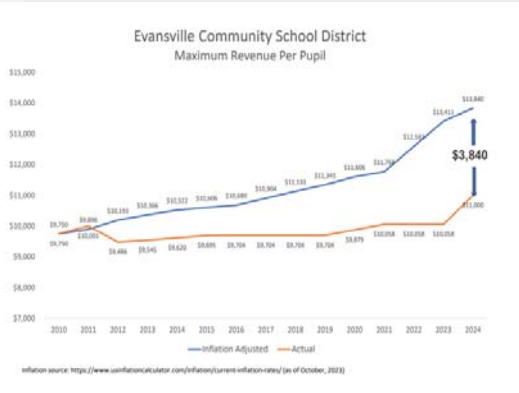
A video recording of the presentation is available. Scan the QR Code to the right to access.



SCAN FOR MORE
information
on our website.

WHAT HAPPENS IF YOU VOTE “NO” AND THE OPERATIONAL REFERENDUM IS UNSUCCESSFUL?

- If the referendum is not approved, the Evansville Board of Education will have to reduce the District budget by \$2.4 million.
- Multiple employee positions may be eliminated
- Class sizes may increase 5-6 students per room where teacher reductions are made.
- Investment in curriculum may be reduced by \$400,000-\$500,000.
- Many advanced courses that prepare students for college and career may not be sustainable.
- Quality employees may leave if salaries and benefits for employees are frozen at current levels.
- Reductions in bus routes, resulting in increased ride time to and from school



WHY IS AN OPERATIONAL REFERENDUM NECESSARY?

- Since 2011, State funding for ECSD and all public schools has lagged significantly behind inflation.
- As shown in the graph (left), the Wisconsin Legislature has underfunded the Evansville Community School District, along with all other Wisconsin school districts.
- The blue line represents inflation since 2010 while the red line represents the level of state funding for ECSD.
- If the Wisconsin Legislature had aligned funding for school districts with inflation, which they had done prior to 2010, ECSD would not need to go to referendum.

IN 2023-24, THE CUMULATIVE GAP BETWEEN ECSD STATE FUNDING AND INFLATION IS \$3,840 PER STUDENT.

- Based on ECSD’s enrollment of 1680 students, this represents \$6,451,200 in revenue, far more than the amount being requested in the April 2 operational referendum.
- The Wisconsin Legislature did not provide any additional revenue to ECSD or any school district in 2021-22 or 2022-23 (\$0.00 increase in both years) which limited the District’s ability to cover expenses
- The Federal ESSER funds provided to help address COVID-19 related expenses expire on June 30, creating a larger District deficit

HOW WILL THE OPERATIONAL REFERENDUM IMPACT MY PROPERTY TAXES?

The chart below shows the proposed tax increase each year based on the assessed value of your property. The amount for each year is in addition to the previous year.

SCHOOL DISTRICT PROPERTY TAX IMPACT



PROPERTY VALUE REQUESTED AMOUNT	2024-25	2025-26	2026-27	2027-28	2028-29
\$100,000	\$147	+\$81	+\$67	+\$58	+\$55
\$200,000	\$294	+\$162	+\$134	+\$116	+\$110
\$300,000	\$441	+\$243	+\$201	+\$174	+\$165

The amount for each year is in addition to the previous year.



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

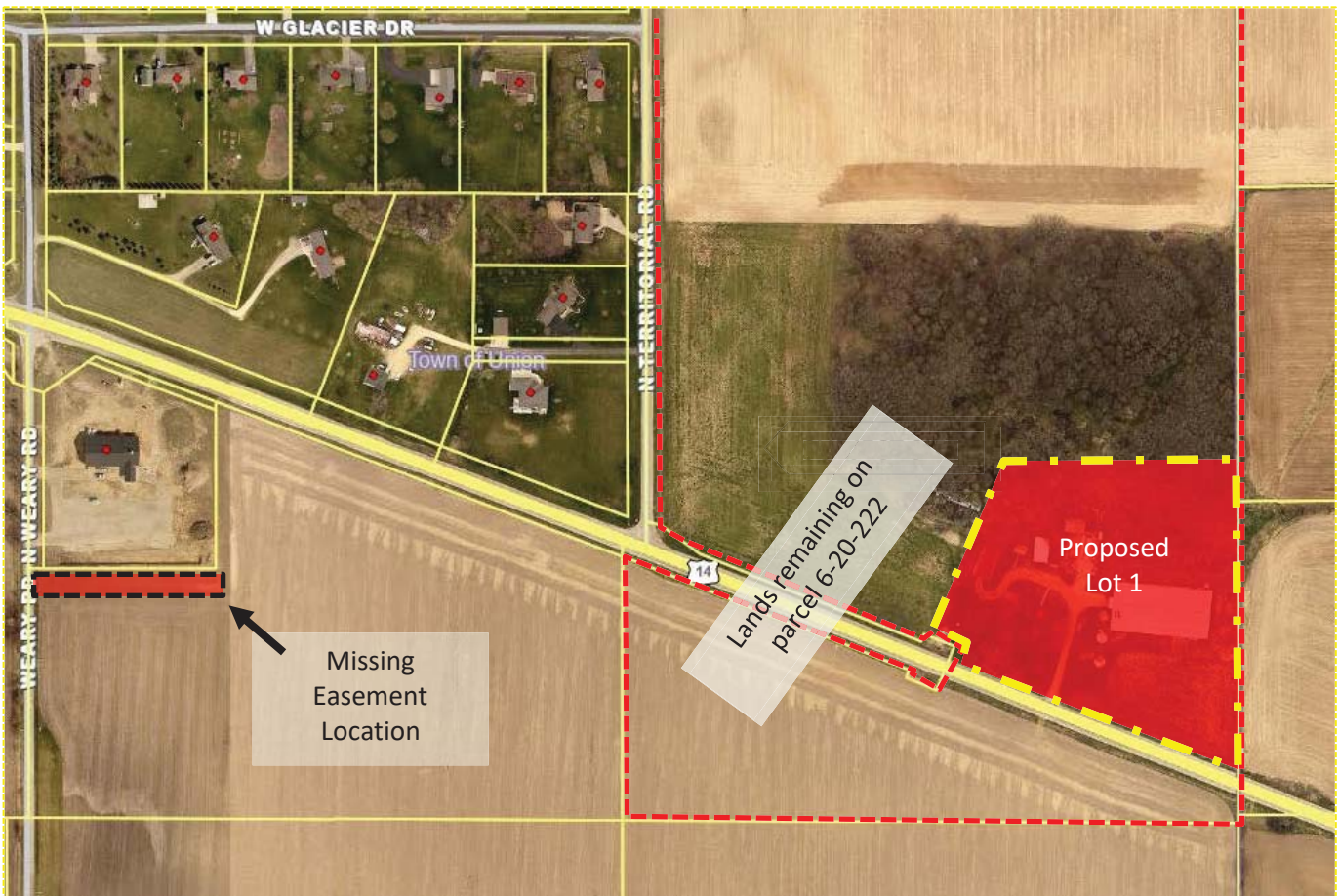
Application: LD-2024-01 Applicant: Woodworth Farms

Parcel 6-20-222

March 12, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263



Location: 12638 W US Hwy 14, Town of Union

Proposed Land Division: The CSM will create a 6 acre parcel (Lot 1 on the attached map) from parcel 6-20-222, which is currently 76.59 acres.

Existing Uses: There is an existing residence on the parcel that will be part of Lot 1. The remainder of the land on parcel 6-20-222 is in agricultural use or is otherwise undeveloped.

This land division falls within the extraterritorial jurisdiction (ETJ) of the City of Evansville. Within this area, the City places limits on the type of lot that can be created. The intention is to preserve lands that may be suited to develop on City utility services in future years while preserve large tracts of agricultural land in the short term. One of the exceptions to this rule is for property zoned for agricultural use that contains an existing residence. These residences can be separate from the remaining undeveloped land, provided that the remaining land is at least 35 acres in size. The CSM submitted for Plan Commission review tonight meets the requirements set forth in Section 110-230(b)(1) of the Municipal Code.

Common Council approved a land division in 2018 on an adjacent parcel owned by the same applicant. One of the conditions of approval for that application was a 66' wide easement for future right-of-way on parcel 6-20-223 where it meets the southern boundary of parcel 6-20-223.1. That easement was never recorded. Staff is recommending that the missing easement be provided and recorded prior to signing the CSM document for this land division.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

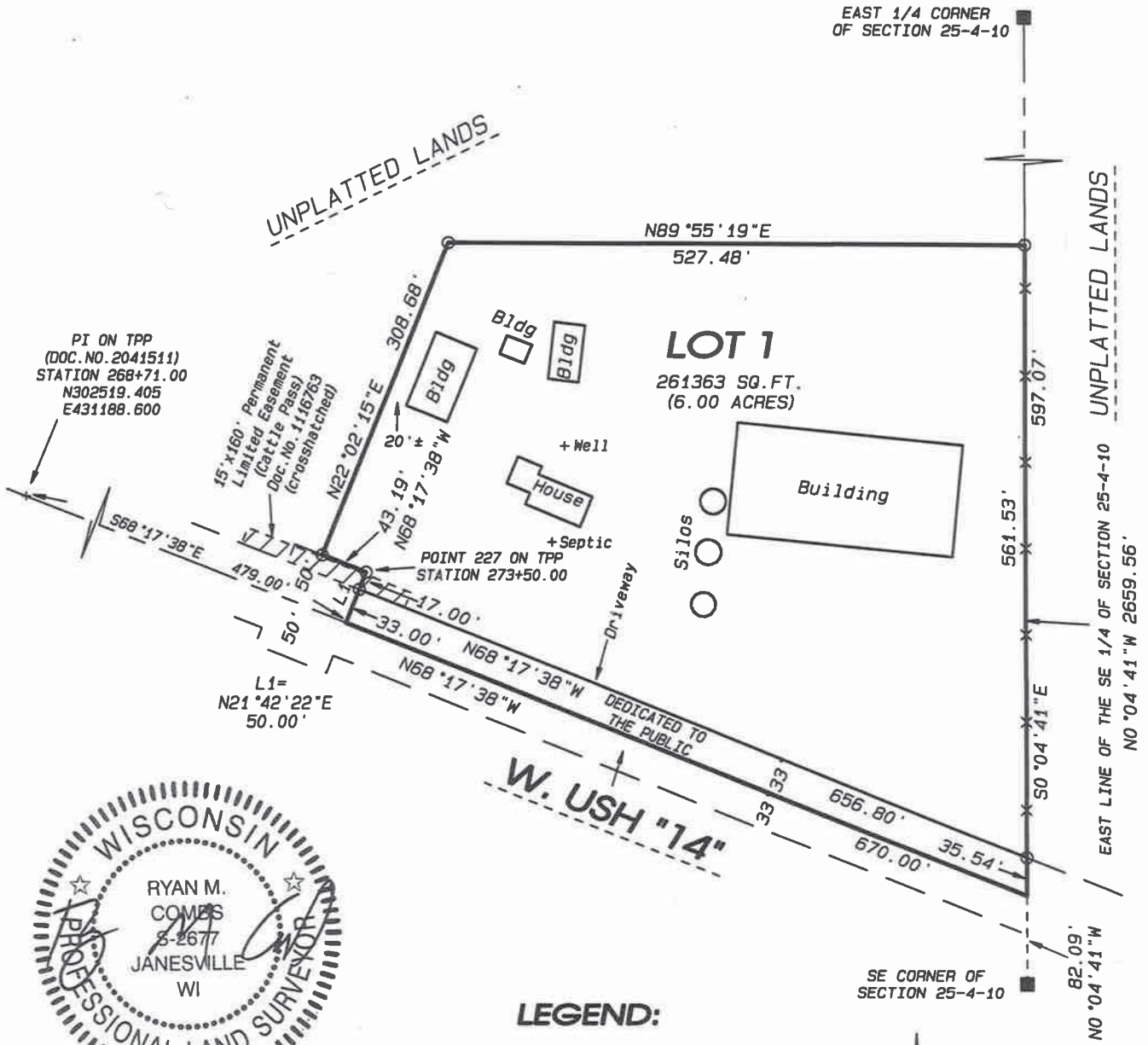
Public Hearing and Plan Commission Recommendation: A public hearing was held at the regular meeting of the Plan Commission on March 5, 2024. A question was asked regarding the ability of Oak Grove Church to expand its parking lot if an easement was there. Staff replied that they did not know, and the easement would exist without any improvements until the land should annex into the City. The purpose of the easement would be to secure future right-of-way needs for infrastructure. Plan Commission voted unanimously to recommend approval.

Staff Recommended Motion: *Motion to approve the creation of a 6 acre residential lot from parcel 6-20-222, a 76.59 acre parcel located at 12638 US Highway 14, Town of Union, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the following conditions:*

- 1. Applicant fulfills outstanding conditions of approval from SP-2018-01.*
- 2. The final CSM is recorded with Rock County Register of Deeds*
- 3. The applicant fulfills the other obligations set forth by the Town of Union and Rock County.*

CERTIFIED SURVEY MAP

PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 25, T.4N.,
R.10E. OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY,
WISCONSIN.



LEGEND:

- SET IRON PIN, 3/4"x 24", 1.5 LBS./LIN.FT.
- FOUND CUT STONE
- x-x- FENCE

SE CORNER OF SECTION 25-4-10



NOTE: SEE DOC.NO. 692821 FOR BLANKET-TYPE TELEPHONE EASEMENT.

NOTE: SEE DOC.NOS. 934013 AND 1941699 FOR ACCESS AUTHORIZATIONS.

NOTE: THE LOT CONTAINS EXISTING BUILDINGS WHICH UTILIZE AN EXISTING PRIVATE SEWAGE SYSTEM. HOWEVER, SOILS ON THE LOT MAY BE RESTRICTIVE TO THE REPLACEMENT OF THE SYSTEM.

NOTE: FIELDWORK COMPLETED 01/10/2024

CERTIFIED SURVEY MAP

PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 25, T.4N., R.10E. OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

OWNER'S CERTIFICATE OF DEDICATION - WOODWORTH FARMS INC.

As owners, we hereby certify that we have caused the land described on this map to be surveyed, divided, mapped and dedicated as represented hereon.

x _____ PHIL WOODWORTH

State of Wisconsin
County of Rock SS.

Personally came before me this _____ day of

_____, 20____, PHIL WOODWORTH, to me well known to be the person who executed the owner's certificate hereon shown and acknowledged the same.

Notary Public, Rock County, Wisconsin x _____

My Commission _____



CERTIFIED SURVEY MAP

PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 25, T.4N., R.10E. OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

TOWN BOARD APPROVAL

Approved by the Board of the Town of UNION this _____ day of _____, 20____.

Town Clerk x _____

CITY OF EVANSVILLE APPROVAL

Approved by the Plan Commission this _____ day of _____ 20 ____.

Authorized Signature x _____

ROCK COUNTY TREASURER'S CERTIFICATE

I hereby certify that the Property Taxes on the parent parcel are current and have been paid as of _____, 20_____.

Rock County Treasurer x _____

ROCK COUNTY PLANNING AND DEVELOPMENT

This Final Land Division No. _____ is approved this _____ day of _____, 20_____.

Secretary x _____



CERTIFIED SURVEY MAP

PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 25, T.4N., R.10E. OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

State of Wisconsin
County of Rock SS. I, RYAN M. COMBS, Professional Land Surveyor No.2677, do hereby certify that I have surveyed, divided and mapped:

PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 25, T.4N., R.10E. OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.
DESCRIBED AS FOLLOWS: COMMENCING AT CUT STONE MONUMENT AT THE SE CORNER OF SAID SECTION; THENCE N0°04'41"W ALONG THE EAST LINE OF THE SE 1/4 OF SAID SECTION, 82.09 FEET TO THE CENTERLINE OF W. USH "14", ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE N68°17'38"W ALONG SAID CENTERLINE, 670.00 FEET; THENCE N21°42'22"E 50.00 FEET TO THE NORTH LINE OF W. USH "14"; THENCE N68°17'38"W ALONG SAID NORTH LINE, 43.19 FEET; THENCE N22°02'15"E 308.68 FEET; THENCE N89°55'19"E 527.48 FEET TO SAID EAST LINE OF THE SE 1/4 OF SAID SECTION; THENCE S0°04'41"E ALONG SAID EAST LINE, 597.07 FEET TO THE PLACE OF BEGINNING. CONTAINING 6.50 ACRES.

That such map is a correct representation of all exterior boundaries of the land surveyed and the division of that land. That I have made such survey, division and map by the direction of PHIL WOODWORTH and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes in surveying, dividing and mapping the same.

Given under his hand and seal this 10th day of JANUARY, 2024 at Janesville, Wisconsin.



RECORDING DATA

No. _____ received for record this _____ day of _____,

20____, at _____ o'clock ____ .M., and recorded as _____,

of Certified Survey Maps of Rock County, Wisconsin.

Register of Deeds _____



LAND DIVISION APPLICATION- STAFF REPORT

Application: LD-2024-02 Applicant: Erik Christenson/Jessica Ambrose

Parcels 6-20-212.3, 6-20-212

March 5, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263



Location Adjacent to 8808 County Road M, Town of Union

Description of request: An application to adjust lot lines/transferring acreage between neighboring parcels. 10 acres from parcel 6-20-212 are being sold to and added to parcel 6-20-212.3 (Lot 1 on attached map). Parcel 6-20-212 will have approximately 79.9 acres after the transfer.

Existing Uses: Parcel 6-20-212.3 (Lot 1) has an existing residence. Parcel 6-20-212 is cropland.

Staff Analysis of Request

This land division falls within the extraterritorial jurisdiction (ETJ) of the City of Evansville. Within this area, the City places limits on the size and number of land divisions. The intention is to preserve lands that may be suited to develop on City utility services in future years while preserve large tracts of land in the short term.

One of the exceptions to this rule is for sales or exchanges of parcel of land between owners of adjoining properties if additional lots are not created and the lots resulting are not below the minimum size required by the ordinance of the town in which the lots are located.

The certified survey map and application submitted for Plan Commission review tonight meets the requirements set forth in Section 110-230(b)(2) of the Municipal Code.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the requirements as set forth in the Land Division Ordinance.

Public Hearing and Plan Commission recommendation: Plan Commission held a public hearing at its regular meeting on March 5, 2024. There were no comments. Plan Commission voted unanimously to recommend the CSM for approval, subject to conditions.

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

- 1. Applicant submits a final certified survey map prior to Common Council review.*
- 2. The final certified survey map is recorded with Rock County Register of Deeds.*
- 3. The applicant fulfills any other obligations set forth by the Town of Union and Rock County.*

PRELIMINARY CERTIFIED SURVEY MAP

PART OF THE NW 1/4 OF SECTION 24, T4N, R10E,
OF THE 4TH P.M., UNION TOWNSHIP, WISCONSIN.



**CITY OF EVANSVILLE
RESOLUTION #2024-08**

Amending the City of Evansville’s Fee Schedule – Administrative Fees for Building Permits

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, Evansville Municipal Code Sec. 18.4(b) provides that all building permit and inspection fees shall be set by resolution; and

WHEREAS, Resolution 2024-01 updating building permit fees did not include administrative fees or residential accessory uses; and

WHEREAS, edits to fees established in Resolution 2024-01 are needed to reflect allowed uses in Chapter 130 of the Municipal Code;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

	<u>Building Permit</u>	<u>New Fee</u>	<u>Prior Fee</u>
(12)	Detached Garage or Sheds/Accessory Buildings (> 100 <u>150</u> sq. ft.)	\$0.19 per sq ft (Min. Fee \$182.00) + Mechanical Costs	\$0.19 per sq ft (Min. Fee \$182.00) + Mechanical Costs
(31)	Administrative Fee -- Residential	5% of total building permit cost	n/a
(32)	Administrative Fee – Commercial buildings less than 10,000 sq ft	10% of total building permit cost	n/a
(33)	Administrative Fee – Commercial buildings more than 10,000 sq ft	20% of total building permit cost	n/a
(34)	Residential Accessory Structures and Minor Alterations (Fences, Siding, Sheds <150 sq ft.)	\$50.00	\$50.00

Passed and adopted this 12th day of March, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 03/12/2024
Adopted: 03/12/2024
Published: 03/___/2024

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	26199	02/01/2024	1,860.00	51960	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25059	02/14/2024	3,005.00	52013	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	278410	02/01/2024	1,425.00	51923	.00	0	
Total 1002127500: 6,290.00											
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/26/2024	PR0126241	02/14/2024	10,754.03	20132192	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/12/2024	PR0112241	02/02/2024	13,861.62	20132187	.00	0	
Total 1002131100: 24,615.65											
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/26/2024	PR0126241	02/14/2024	5,090.40	20132194	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/12/2024	PR0112241	02/02/2024	5,982.93	20132189	.00	0	
Total 1002131200: 11,073.33											
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/15/2023	PR1215231	02/02/2024	2,725.59	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	1,557.52	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	622.94	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	16,886.33	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/15/2023	PR1215231	02/02/2024	3,326.62	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/15/2023	PR1215231	02/02/2024	26,786.48	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/15/2023	PR1215231	02/02/2024	305.94	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/29/2023	PR1229231	02/02/2024	2,218.76	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	306.01	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	2,725.66	20132190	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	3,949.84	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	27,409.70	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ER 30-02 DOUBLED AMOUNT 12/2/2023 REPORT	PR1229231	02/02/2024	18,443.85	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	767.75	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	902.42	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR1229231	02/02/2024	.02	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	.39	20132190	.00	0	
Total 1002132110:							72,047.30		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/29/2023	PR1229231	02/01/2024	4,030.12	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/15/2023	PR1215231	02/01/2024	2,519.99	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ER PORTION ADDED TWICE	PR1215231A	02/01/2024	2,519.99	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	86.70	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	86.70	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	124.90	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	149.15	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/26/2024	PR0126241	02/22/2024	4,329.05	52047	.00	0	
Total 1002132120:							8,124.36		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	8,002.25	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	7,043.37	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	1,647.23	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	1,647.23	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT SOCIAL	PR0126241	02/14/2024					

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	9,700.95	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT SOCIAL	PR0112241	02/02/2024	8,576.99	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	2,005.89	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/IMED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	2,005.89	20132187	.00	0	
Total 1002133100:											
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0126243	02/22/2024	414.70	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	Pay Period: 1/26/2024	PR0126243	02/22/2024	840.97	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0126243-	02/22/2024	2.58	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0126243-	02/22/2024	3.60	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0126243-	02/22/2024	7.90	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0126243-	02/22/2024	.01	52061	.00	0	
Total 1002134300:											
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 1/26/2024	PR0126241	02/08/2024	400.50	52000	.00	0	
Total 1002136100:											
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/26/2024	PR0126242	02/02/2024	693.43	20132191	.00	0	
Total 1002137000:											
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/26/2024	PR0126241	02/02/2024	1,716.98	20132188	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/26/2024	PR0126241	02/08/2024	250.00	51988	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/9/2024	PR0209241	02/22/2024	250.00	52058	.00	0	
Total 1002138000:											
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/IMED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/12/2024	PR0112241	02/02/2024	12.42	20132186	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/IMED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/29/2023	PR1229231	02/02/2024	12.42	20132186	.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 1002140000:											
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/12/2024	PR0112241	02/02/2024	28.27	20132186	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/29/2023	PR1229231	02/02/2024	28.28	20132186	.00	0	
Total 1002141000:											
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-JAN	2024-01	02/01/2024	871.43	51956	.00	0	
Total 10045110520:											
100-46420-53	REF/RECYC SPEC CHARGE R	4320	ROCK COUNTY TREASUR	CITY PORTION TAX BILL 222.055019	2023 CITY P	02/01/2024	184.23	51949	.00	0	
100-46420-53	REF/RECYC SPEC CHARGE R	9446	GROVE HOMES, LLC	REIMBURSEMENT TRASH/RECYC TAX BILL	2023 REFUN	02/01/2024	184.23	51936	.00	0	
Total 10046420530:											
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	31.95	51935	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	9.99	52015	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	65.81	52053	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	82.19	52030	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	33.74	52008	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	351.39	52008	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	3.81	51990	.00	0	
Total 10051010300:											
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.14	51935	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.67	52015	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	4.41	52053	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.01	51990	.00	0	
Total 10051020300:											
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS COURTS - ANNUAL SUPPORT	5687	02/14/2024	3,181.00	52031	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS TrACS COURTS - ANNUAL SUPPORT	5687	02/14/2024	900.00	52031	.00	0	

Check Issue Dates: 2/1/2024 - 2/29/2024

Mar 05, 2024 10:25AM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS.DOT INTERFACE ANNUAL SUPPORT	5687	02/14/2024	562.00	52031	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSSDC INTERFACE - ANNAUL SUPPORT	5687	02/14/2024	820.00	52031	.00	0	
Total 10051030251:							5,463.00		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2024-01 CO	02/01/2024	138.96	51951	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2024-01	02/01/2024	20.00	51942	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	AGUSTINE CURBELO	REFUND - OVERPAYMENT	2024 OVERP	02/01/2024	30.00	51916	.00	0	
Total 10051030281:							188.96		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.01	51935	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14588150	02/14/2024	.63	52015	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	4.13	52053	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-103	02/14/2024	15.99	20132193	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-MICROSOFT STORE-T. ALISANKUS	6004-113	02/14/2024	105.49	20132193	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.71	51990	.00	0	
Total 10051030300:							210.84		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	172569	02/01/2024	53.26	51919	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	172569	02/01/2024	1,791.67	51919	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	6.19	51935	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14588150	02/14/2024	1.93	52015	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	12.74	52053	.00	0	
Total 10051100310:							20.86		.00		
100-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	002578	02/22/2024	504.64	52051	.00	0	
Total 10051110133:							504.64		.00		
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	THERMAL COFFEE CARAFE	6123-0102-2	02/14/2024	197.66	20132193	.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 10051110180:											
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-FLAT FEE	2023 TAX	02/14/2024	197.66	52026	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-TAX PARCELS	2023 TAX	02/14/2024	1,727.25	52026	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-PERS PROP	2023 TAX	02/14/2024	99.75	52026	.00	0	
Total 10051110280:											
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF JOINT REVIEW BOARD	320075	02/22/2024	22.78	52038	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2023 - 36 RESOL	324260	02/01/2024	88.12	51917	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION P	324263	02/01/2024	157.31	51917	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION	324312	02/14/2024	261.71	52003	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ANNUAL SUBSCRIPTION	2024	02/22/2024	19.95	52060	.00	0	
Total 10051110290:											
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	47.38	51935	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	14.81	52015	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	97.58	52053	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	47.69	51953	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-03	02/14/2024	9.00	20132193	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON CASCADE DISHWASHER PODS, SPLATTER COVER, DISH TOWELS	0981-0115	02/14/2024	75.01	20132193	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SHARPIE, DATA PRODUCT INK ROLLER, SWIFFER DUSTER, KLEENEX, POST IT, NOTEPADS	1653620537	02/08/2024	50.62	51991	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	40.19	51990	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	34.33	51990	.00	0	
Total 10051110310:											
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING	6123-0102-1	02/14/2024	897.00	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6123-0116	02/14/2024	109.00	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	100.38	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	90.00	52049	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	224.55	51969	.00	0	

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Total 10051110330:											
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	02/01/2024	29.00	51958	.00	0	51958
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	02/22/2024	58.82	52063	.00	0	52063
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	95.34	51992	.00	0	51992
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	61.63	52030	.00	0	52030
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	263.54	52008	.00	0	52008
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	25.30	52008	.00	0	52008
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	54.03	51994	.00	0	51994
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	55.41	52065	.00	0	52065
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	233.26	51980	.00	0	51980
Total 10051110361:											
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	WINDOW FILM KIT	125931	02/14/2024	25.99	52012	.00	0	52012
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106470706	02/01/2024	610.23	51952	.00	0	51952
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0124	02/01/2024	804.59	51966	.00	0	51966
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1012026	02/08/2024	8.00	51975	.00	0	51975
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0217490	02/01/2024	15.00	51930	.00	0	51930
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0217490	02/01/2024	2.00	51930	.00	0	51930
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0220100	02/14/2024	22.50	52009	.00	0	52009
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0220100	02/14/2024	2.00	52009	.00	0	52009
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICES & PROJECT MANAGEMENT	13300	02/22/2024	4,150.00	52048	.00	0	52048
Total 10051120355:											
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2024-01 DO	02/01/2024	164.50	51950	.00	0	51950
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	206	02/08/2024	308.33	51982	.00	0	51982
Total 10051140285:											
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	763.16	52041	.00	0	52041
Total 10051140510:											
100-52200-13	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	002578	02/22/2024	560.71	52051	.00	0	52051
Total 10052200133:											

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100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0116	02/14/2024	7.00	20132193	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1229	02/14/2024	7.00	20132193	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	02/08/2024	224.00	51993	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000689	02/22/2024	125.00	52054	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000689	02/22/2024	125.00	52054	.00	0	
Total 10052200210: 488.00											
100-52200-25	POLICE - IT MAINT & REPAIR	2630	GENERAL COMMUNICATI	LIGHTS FOR NEW SQUAD CAR	328956	02/14/2024	2,580.70	52014	.00	0	
100-52200-25	POLICE - IT MAINT & REPAIR	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	11708442	02/01/2024	632.85	51929	.00	0	
Total 10052200251: 3,213.55											
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	BUFFALO TERASTATIOIN 5420	40118	02/22/2024	1,299.00	52044	.00	0	
Total 10052200252: 1,299.00											
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR221813	02/22/2024	449.40	52059	.00	0	
Total 10052200290: 449.40											
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406616474	02/01/2024	118.64	51928	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652689	02/22/2024	135.05	52042	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESC CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	43.76	51935	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESC CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	13.67	52015	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESC CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	90.12	52053	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	7376-0127	02/14/2024	5.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	ROCK VALLEY PUBLISHING	9978-0102	02/14/2024	15.00	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-0102-1	02/14/2024	5.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR LYSOL BOWL CLEANER	9978-0123	02/14/2024	12.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON LIBA SPRAY BOTTLES	9978-1226	02/14/2024	20.48	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	CANVA	2472-1226	02/14/2024	119.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	15.63	51990	.00	0	
Total 10052200310: 594.95											
100-52200-33	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP RENEWAL	10518	02/08/2024	100.00	51998	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	LAW ENFORCEMENT RISK MANAGEMENT GROUP	7376-0109	02/14/2024	175.00	20132193	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922938	ROCK COUNTY I.T. DEPT	2024 TRAINING OFFICER COURSE	AR221884	02/22/2024	75.00	52059	.00	0	

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Total 10052200330:											
100-52200-34	POLICE EQUIPMENT	9017	US BANK	INTOXIMETERS - ALCO SENSOR FST MOUTHPIECE	7376-010224	02/14/2024	140.00	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWEAR - PORT AUTHORITY SILK TOUGH PERFORMANCE POLO	7376-0104	02/14/2024	73.52	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWEAR TEAM 365 MENS SONIC T-SHIRT	7376-0104	02/14/2024	51.00	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	FIRE NINJA	9978-0102-2	02/14/2024	263.97	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	CUTTING EDGE SIGN & G	SQUAD GRAPHICS & INSTALLATION	328846	02/14/2024	900.00	52010	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	LIGHTS FOR NEW SQUAD CAR	328956	02/14/2024	2,221.60	52014	.00	0	
100-52200-34	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	BLAUER SS FLEXRS SHIRT	12493	02/22/2024	339.96	52064	.00	0	
100-52200-34	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	GLOCK, HERO'S PRIDE, SMITH & WESSON, HANDCUFF, PISTOL, BIANCHI ACCUMOLD ELITE BATON	12494	02/22/2024	342.17	52064	.00	0	
Total 10052200340:											
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	TRAFFIC SAFETEY STORE	9978-0111	02/14/2024	262.43	20132193	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6066929	02/01/2024	368.80	51934	.00	0	
Total 10052200350:											
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	TORSION CABLES, LABOR TO REPAIR GARARE DOOR	126031	02/08/2024	305.00	51979	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140314746	02/01/2024	36.73	51918	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140323017	02/08/2024	71.55	51970	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140323018	02/08/2024	36.73	51970	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140330802	02/22/2024	71.55	52039	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140330803	02/22/2024	36.73	52039	.00	0	
Total 10052200355:											
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0124	02/01/2024	1,089.84	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0124	02/01/2024	362.20	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0124	02/01/2024	1.59	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0124	02/01/2024	985.56	51966	.00	0	
Total 10052200360:											
							2,449.19		.00		

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100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	25.99	51992	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	130.14	52030	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0224	02/14/2024	149.00	52008	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	556.36	52008	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0626946146	02/01/2024	443.90	51962	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633197111	02/22/2024	443.90	52065	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	273.20	51980	.00	0	
Total 10052200361:							2,022.49		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	478.53	52041	.00	0	
Total 10052200510:							478.53		.00		
100-52230-13	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	002578	02/22/2024	224.29	52051	.00	0	
Total 10052230133:							224.29		.00		
100-52230-33	PT - POLICE PROFESSIONAL	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2 & DRUG SCREEN	00024854-00	02/22/2024	151.00	52056	.00	0	
Total 10052230330:							151.00		.00		
100-52240-110	BLDG INSPECTOR SALARY	921753	TOWN OF BELOIT	PAYMENT FOR TIM KIENBAUM SERVICES AS BUILDING INSPECTOR	TB2329	02/01/2024	5,444.77	51961	.00	0	
Total 10052240110:							5,444.77		.00		
100-52240-13	BLDG INSP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-BUILDING INSP	002578	02/22/2024	56.07	52051	.00	0	
Total 10052240133:							56.07		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.21	51935	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.06	52015	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.43	52053	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CASEY'S GENERAL STORE	6887-0117	02/14/2024	33.95	20132193	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	WAL MART	6887-0118	02/14/2024	98.31	20132193	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6067199	02/14/2024	110.08	52011	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	3.65	51990	.00	0	
100-52240-30	BLDG INSP - MISC EXP	4525	COLETTE SPRANGER	RT TO TOWN OF BELOIT - BUILDING INSPECTION	2024-02	02/08/2024	32.56	51973	.00	0	

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Total 10052240300:											
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	279.25	52030	.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	6.85	52008	.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	2.81	52008	.00		
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	29.28	52008	.00		
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	97.12	51994	.00		
Total 10052240361:											
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	83876	02/01/2024	230.12	51957	.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	83877	02/01/2024	180.00	51957	.00		
Total 10053300130:											
100-53300-13	PW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	002578	02/22/2024	238.50	52051	.00		
Total 10053300133:											
100-53300-28	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00025226-00	02/22/2024	418.50	52056	.00		
Total 10053300280:											
100-53300-30	PW STREET MAINT& REPAIRS	5690	WI DEPT OF TRANSPORTA	MADISON STREET	395-0000339	02/08/2024	48.00	51999	.00		
Total 10053300300:											
100-53300-31	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652688	02/14/2024	6,826.45	52007	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	32.75	51935	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14568150	02/14/2024	.67	52015	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.21	52053	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON 150 COUNT LENS WIPES, KEMIMOTO MAGNETIC CUP HOLDER	3774-0116	02/14/2024	1.39	20132193	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON UNIBALL ONE GEL PENS, SIMPLE HOUSEWARE DESKTOP DOCUMENT LETTER TRAY	3774-1231	02/14/2024	35.48	20132193	.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	47.58	51990	.00		
Total 10053300310:											
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	WPRA ANNUAL CONFERENCE	1069-0105	02/14/2024	.71	20132193	.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	OLIVE GARDEN	1069-1229	02/14/2024	118.79	20132193	.00		

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Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	4,212.00	52022	.00	0	0
Total 10053300330:							4,688.09		.00		
100-53300-34	PW VEHICLE FUEL	1687	CARTER & GRUENEWALD	55 GAL FLUID	426871	02/01/2024	265.00	51924	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	73.81	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	105.38	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.82	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	365.54	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	100.46	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	130.12	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	128.12	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	136.95	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	41.13	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	66.99	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	54.11	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	178.00	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	105.55	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	61.89	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	97.69	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	114.76	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	122.61	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	114.59	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	167.53	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	415.56	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	49.88	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	66.65	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	81.00	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	63.14	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	100.04	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	130.00	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	152.32	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	192.61	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.32	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	97.50	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	109.35	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	180.08	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	125.06	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	187.40	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.77	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	87.70	52045	.00	0	0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	142.48	52045	.00	0	0

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	57.35	52045	.00	0	
Total 10053300343:											
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS, TORCH LIGHTER, GREASE	126017	02/14/2024	28.56	52012	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	GREAT STUFF, BOUNCE OUTDOOR FRESH	126078	02/14/2024	28.57	52012	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON AGR1-FAB 45-0548 130LB COMMERCIAL PUSH SPREADER	3774-1229	02/14/2024	245.56	20132193	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	WASHER DE	389159	02/14/2024	26.94	52023	.00	0	
Total 10053300355:											
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	20.55	52030	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	02/01/2024	116.97	51959	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	87.85	52008	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	8.43	52008	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	47.37	51980	.00	0	
Total 10053300361:											
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	681.69	52041	.00	0	
Total 10053300510:											
100-53310-13	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	002578	02/22/2024	56.08	52051	.00	0	
Total 10053310133:											
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004596307	02/14/2024	573.04	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004596307	02/14/2024	6,850.30	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,396.80	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,168.00	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004596307	02/14/2024	6,594.10	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,132.80	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	EXTRA SERVICE - 4 YARD TRASH	0004596307	02/14/2024	80.00	52019	.00	0	
Total 10053310290:											
										23,795.04	.00

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100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	NO HUB COUPLING, CLAMP HOSE, TARP STRAP, BUNGEE CORD	125918	02/14/2024	82.67	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FUSE AUTO, WATRWELD EPOXY	126045	02/14/2024	16.83	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	NYALOX WIRE, DW WIRE WHEEL, SANDPAPER	126095	02/14/2024	24.76	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	HINGE, WEATHER STRIP TAPE, FASTNERS	126116	02/14/2024	50.24	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	126124	02/14/2024	8.34	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS, BOLT EYE	126125	02/14/2024	10.44	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT, PLOW, NUT, NC LOCKING FLANG, SEAL KIT	32656	02/14/2024	102.92	52004	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SSL HARNESS DEU	146399	02/08/2024	423.21	51987	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON ROAD SALT NEUTRALIZER	3774-0115	02/14/2024	260.00	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON POWER SERVICE CETANE BOOST DIESEL FUEL SUPPLEMENT	3774-0117	02/14/2024	107.87	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	BLAINS FARM AND FLEET GPM TRANSFER PUMP, HOOK CLEVIS GRAB GRADE 43	3774-0124	02/14/2024	375.55	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BOXED MINIATURES	389472	02/14/2024	6.98	52023	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BLACK RP, ASST CHIP BRUSHES	389491	02/14/2024	75.18	52023	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	EXHAUST FLEX PIPE WITH V BAND CLAPMS	2691	02/14/2024	749.77	52035	.00	0	
Total 10053420300:							2,278.08		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40311	02/08/2024	375.00	51974	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40311	02/08/2024	1,925.84	51974	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-13	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	002578	02/22/2024	56.07	52051	.00	0	
Total 10055720133:							56.07		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TTANIUM DRIL, MIL DRVR BIT	125835	02/14/2024	54.98	52012	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.75	51935	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.23	52015	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.54	52053	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	6.85	52030	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	29.28	52008	.00	0	
100-55720-30	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	2 X 10 08 DOUG FIR SELECT STRUC	162742-1	02/14/2024	506.67	52024	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.73	51990	.00	0	

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100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004604195	02/14/2024	141.00	52019	.00	0	
100-55720-30	PARK MAINT EXPENSES	922949	CUSTOM MANUFACTURIN	8' PAINTED PICNIC TABLE FRAMES W/HARDWARE	5927	02/22/2024	960.00	52046	.00	0	
Total 10055720300:											
100-55720-33	PARKS PROFESSIONAL DEVL	9017	US BANK	WPRA ANNUAL CONFERENCE	1069-0105-1	02/14/2024	415.00	20132193	.00	0	
Total 10055720330:											
100-55720-34	PARKS FUEL	1681	CASEYS BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0124	02/01/2024	124.78	51925	.00	0	
Total 10055720343:											
100-55720-35	PARKS - IT EQUIP	9017	US BANK	AMAZON EPSON ECO TANK WIRELESS COLOR ALL IN ONE CARTRIDGE	3774-15	02/14/2024	179.00	20132193	.00	0	
Total 10055720352:											
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	646.57	52041	.00	0	
Total 10055720510:											
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.61	51935	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14568150	02/14/2024	.19	52015	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.25	52053	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	CC-WHENTOWORK INC	4877-0108	02/14/2024	195.00	20132193	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	CC-AMERICAN RED CROSS-A. OLSEN -TRAINING	4877-0110	02/14/2024	60.00	20132193	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	UNRETURNED EQUIPMENT	915-0124	02/14/2024	500.00	52018	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	1.41	51990	.00	0	
Total 10055730300:											
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	116.81	52041	.00	0	
Total 10055730510:											

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100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.09	51935	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.03	52015	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.19	52053	.00	0	
Total 10055750210: .31											
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0124	02/01/2024	145.24	51966	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0116	02/14/2024	69.04	20132193	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-103	02/14/2024	35.90	20132193	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	6.85	52030	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00842710119	02/01/2024	137.96	51926	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	29.28	52008	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	2.81	52008	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.02	51990	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICES & PROJECT MANAGEMENT	13301	02/22/2024	4,800.00	52048	.00	0	
Total 10055750300: 5,227.10											
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	158.53	52041	.00	0	
Total 10055750510: 158.53											
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.62	51935	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.82	52015	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	5.40	52053	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.99	51990	.00	0	
Total 10055760300: 9.83											
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.90	51935	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.28	52015	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.84	52053	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.37	51990	.00	0	
Total 10056820300: 3.39											
100-56840-13	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	002578	02/22/2024	56.07	52051	.00	0	
Total 10056840133: 56.07											

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100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.02	51990	.00	0	0
Total 10056840210:											
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	17.67	51935	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	5.52	52015	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	36.39	52053	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	THE NIGHT OWL FOOD	0999-0102	02/14/2024	35.90	20132193	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	MAIN ST CAFE	0999-0103	02/14/2024	52.05	20132193	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	PRIMETIME PIZZA	0999-0117	02/14/2024	29.28	20132193	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	85.79	51994	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	87.66	52065	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	9.49	51980	.00	0	0
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	5.01	51990	.00	0	0
Total 10056840300:											
100-56840-33	COMMUNITY DEVL PROFESSI	922919	JOLENE KLITZMAN	MILEAGE REIMBURSTMENT	2024-1	02/01/2024	23.75	51941	.00	0	0
Total 10056840330:											
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	7.57	51935	.00	0	0
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	2.36	52015	.00	0	0
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	15.58	52053	.00	0	0
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.29	51990	.00	0	0
Total 10056880300:											
120-56700-82	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	ELECTRIC SERVICE ONLY	HO#1-REHA	02/08/2024	2,800.00	51976	.00	0	0
Total 12056700821:											
200-52220-13	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	002578	02/22/2024	1,009.29	52051	.00	0	0
Total 20052220133:											
200-52220-21	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE EMS	AR221822	02/14/2024	224.70	52025	.00	0	0

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Total 20052220210:											
200-52220-29	EMS ADMIN SERVICES - BILLI	3230	LIFEQUEST	ANNUAL LEADERS SUPPORT BRIDGE FEE	LQ-001275	02/08/2024	499.00	51986	.00	0	
Total 20052220295:											
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.16	51935	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.05	52015	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.33	52053	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.00	51990	.00	0	
Total 20052220310:											
200-52220-33	EMS PROFESSIONAL DEVL	921913	WILLIAM CASTONGUAY	A-EMT STUDENT WORKBOOK AND CLASS BOOK	2024-02	02/08/2024	273.92	52001	.00	0	
Total 20052220330:											
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3043635	02/08/2024	360.00	51997	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN, D USP OXYGEN	3045614	02/14/2024	167.38	52036	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	USP OXY, 125 USP, HAZMAT	3046403	02/22/2024	195.21	52066	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ADRENALIN	2613921	02/08/2024	121.95	51977	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX CURASLIDE, CURAPLEX ADULT NASAL CANNULA, CURPLEX IV START, QUIKCLOT COMBAT	2617699	02/22/2024	618.22	52050	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	WAYPOINT RECHARGEABLE SPOTLIGHT	85234674	02/08/2024	214.99	51972	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE, CURAPLEX OXYGEN NASAL	85251077	02/22/2024	126.50	52040	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1048	AIRGAS USA LLC	ELECTARC GGNG 3/16X12" CUCLD PTD	9146214496	02/08/2024	35.26	51967	.00	0	
Total 20052220340:											
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	2019 FORD AMBO, OIL CHANGE, FUEL FILTER, ROTATE TIRES	6066753	02/01/2024	356.86	51934	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	OIL LEAK, MULTI POINT INSPECTION	6067668	02/08/2024	921.39	51978	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	O2 NOT WORKING, FIXING GAUGE, MOD LIGHTS	2650	02/22/2024	2,464.46	52062	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHASSIS, MAINTENANCE & INSPECTION	2680	02/22/2024	3,296.88	52062	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	FULL SERVICE & SAFETY INSPECTION	2681	02/22/2024	1,021.49	52062	.00	0	

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Total 20052220350:											
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	33.83	51980	.00	0	
Total 20052220361:											
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0124	02/01/2024	207.81	51966	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-124	02/01/2024	240.20	51966	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901020	02/14/2024	51.14	52006	.00	0	
Total 20052220362:											
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	174.41	52041	.00	0	
Total 20052220510:											
210-55700-13	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	002578	02/22/2024	504.64	52051	.00	0	
Total 21055700133:											
210-55700-25	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC	WM-RFID STAFF STATION DESKPADS# 1 YR MAINTENANCE	INV-US-6901	02/01/2024	354.00	51933	.00	0	
Total 21055700251:											
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	NOTEPADS	1653620537	02/08/2024	7.92	51991	.00	0	
Total 21055700310:											
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	POLYFIT CENTER CUT BOOK JACKET	7423979	02/01/2024	136.72	51932	.00	0	
Total 21055700311:											
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14496641	02/01/2024	95.90	51935	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14531323	02/01/2024	97.04	51935	.00	0	

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Total 21055700312:											
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-01	02/01/2024	192.94	51945	.00	0	
Total 21055700313:											
210-55700-35	BLDG MAINTENANCE & REPAIR	1776	CINTAS	RESTOCK MONTHLY CLEANING/PAPER SUPPLIES	4178487683	02/01/2024	118.42	51927	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4181255246	02/01/2024	118.42	51927	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	MAGNETIC SIGN HOLDER, GORILLA GLUE, MR. CLEAN, NOTE PADS	1653620537	02/08/2024	44.77	51991	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-SERVICE TRIP/LABOR/BATTERY	11707643	02/01/2024	322.97	51929	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-SERVICE PLAN 3 CONTRACT	11708670	02/01/2024	1,260.00	51929	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	922668	JEFF SCALISSI	MLW SEC BIT SET 1" 9PC	2024-01	02/01/2024	11.59	51940	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAIR	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	64	02/01/2024	600.00	51944	.00	0	
Total 21055700355:											
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	73.59	51980	.00	0	
Total 21055700361:											
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038005200	02/01/2024	36.48	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038005202	02/01/2024	50.16	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038014272	02/01/2024	16.56	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038020321	02/01/2024	73.10	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030194	02/01/2024	72.90	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030195	02/01/2024	45.23	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030196	02/01/2024	325.22	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038042433	02/01/2024	73.91	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038042434	02/01/2024	16.05	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038047308	02/01/2024	18.28	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038053897	02/01/2024	365.38	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS-JOURNEY TO MUNICH	2038053898	02/01/2024	19.99	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67306920	02/01/2024	21.56	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67390370	02/01/2024	139.59	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67410140	02/01/2024	21.56	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67410142	02/01/2024	12.95	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67412230	02/01/2024	54.69	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67530390	02/01/2024	14.39	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67653690	02/01/2024	21.59	51920	.00	0	

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210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840594-0	02/01/2024	19.88	51937	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	02/01/2024	39.38	51937	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	02/08/2024	14.42	51981	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	449726	02/01/2024	131.73	51946	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	450880	02/01/2024	310.20	51946	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	381386-PPU	02/01/2024	8.55	51943	.00	0	
Total 21055700371:							1,923.75		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005201	02/01/2024	21.09	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005203	02/01/2024	18.40	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005204	02/01/2024	35.04	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038014273	02/01/2024	26.09	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038020323	02/01/2024	14.84	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038020332	02/01/2024	10.84	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038030197	02/01/2024	22.01	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047309	02/01/2024	6.27	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047310	02/01/2024	296.46	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047311	02/01/2024	120.32	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047312	02/01/2024	29.08	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047313	02/01/2024	73.90	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038053899	02/01/2024	18.40	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038053900	02/01/2024	165.29	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67306921	02/01/2024	51.81	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67410141	02/01/2024	18.71	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67622040	02/01/2024	25.19	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	449726	02/01/2024	379.44	51946	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	450535	02/01/2024	307.20	51946	.00	0	
Total 21055700372:							1,640.38		.00		
210-55700-37	LIBRARY - PERIODICALS	922945	RIVISTAS LLC	PERIODICALS	17918	02/01/2024	3,133.59	51947	.00	0	
Total 21055700374:							3,133.59		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0111	02/14/2024	20.43	20132193	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0115	02/14/2024	6.98	20132193	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0116	02/14/2024	12.15	20132193	.00	0	
Total 21055700376:							39.56		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	939.89	52041	.00	0	

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Total 21055700510:											
220-54640-13	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	002578	02/22/2024	56.07	52051	.00	0	
Total 22054640133:											
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0124	02/01/2024	251.99	51925	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0124	02/01/2024	50.20	51925	.00	0	
Total 22054640343:											
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.98	51935	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.31	52015	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	2.02	52053	.00	0	
220-54640-35	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR POW FLAG WITH ADDITIONAL FABRIC	3212	02/14/2024	22.00	52027	.00	0	
220-54640-35	CEMETERY MAINT EXP	2738	HOMETOWN COMPUTER	HP 63XL BLACK INK CART	10145925	02/14/2024	131.97	52016	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.16	51990	.00	0	
Total 22054640350:											
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	23.27	52041	.00	0	
Total 22054640510:											
230-57960-82	ARPA CITY HALL BUILDING UP	2942	JEFF'S PLUMBING & HEAT	FAUCET, FRIDGE DISHWASHER HOOKUP	2024-01	02/14/2024	2,960.00	52017	.00	0	
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	DISPLAY MARKET POSTER SNAP SET FOR 36" POSTER WIDTH	6123-0109-1	02/14/2024	61.80	20132193	.00	0	
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	MINI PAPER SHREDDER WITHOUT BASKET	6123-0115	02/14/2024	127.88	20132193	.00	0	
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	GOZARY 10 PACK ADJUSTABLE DRAWER ORGANIZER DIVIDERS	6123-0121	02/14/2024	22.98	20132193	.00	0	
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	GRAND APPLICANCE	6123-1230	02/14/2024	3,066.00	20132193	.00	0	
Total 23057960821:											
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-1	02/22/2024	62.95	52043	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-1	02/22/2024	12.36	52043	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-1	02/22/2024	19.60	52043	.00	0	
Total 25057900801:											
											94.91

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400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	26201	02/01/2024	1,022.50	51960	.00	2023013	
400-53300-80	PW Landscaping/Sidewalk Prog	922842	UNION PACIFIC RAILROAD	JOB 001 PUBLIC PROJECTS ENGINEERING	90132335	02/01/2024	6,298.40	51963	.00	2023013	
400-53300-80	PW Landscaping/Sidewalk Prog	922943	JB JOHNSON BROS. LLC	2023 SIDEWALK REPAIR - WATER STREET	2023-12	02/01/2024	49,902.45	51939	.00	2023013	
Total 40053300802:							57,223.35		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	823.82	51960	.00	2024008	
Total 40053300860:							823.82		.00		
400-57960-83	CITY HALL BUILDING	9017	US BANK	SAN JAMAR T8000 TEAR N DRY ESSENCE TOWEL DISPENSER	6123-0102	02/14/2024	89.79	20132193	.00	2023018	
400-57960-83	CITY HALL BUILDING	9017	US BANK	PERSONALIZED COFFEE MUG	6123-0103-1	02/14/2024	92.90	20132193	.00	0	
400-57960-83	CITY HALL BUILDING	9017	US BANK	BOWL SET, KITCHEN LINER, PEGGY DRAWER, COFFEE PODS, CUTLERY, GLASS SET,	6123-0105-1	02/14/2024	256.19	20132193	.00	2023018	
Total 40057960830:							438.88		.00		
400-57960-86	LIBRARY CAPITAL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14508883	02/01/2024	5,361.10	51935	.00	0	
Total 40057960860:							5,361.10		.00		
430-52200-83	POLICE VEHICLE PURCHASE	2630	GENERAL COMMUNICATI	GAMBER JOHNSON INSTALL OF EQUIPMENT FOR NEW SQUAD CAR	328955	02/14/2024	15,205.04	52014	.00	2023001	
Total 43052200830:							15,205.04		.00		
430-52200-84	LEVY POLICE EQUIPMENT	1420	BAYCOM INC	FZ-55 MK2 WITH WIN11 PRO, VEHICLE DOCK, LIND 120W POWER SUPPLY	EQUIPINV_0	02/01/2024	3,282.00	51922	.00	2023003	
Total 43052200840:							3,282.00		.00		
600-53500-13	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	002578	02/22/2024	56.07	52051	.00	0	
Total 60053500133:							56.07		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2023 OPERATIONAL SUPPORT	26236	02/01/2024	1,012.50	51960	.00	0	
Total 60053500210:							1,012.50		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

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600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3214	02/01/2024	45.00	51915	.00	0	
				BOD-5DAY/CHLORIDE/LAB	PS-INV3222	02/14/2024	293.25	52002	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 60053500214:											
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	46935	02/14/2024	2,240.00	52032	.00	0	
							2,240.00		.00		
Total 60053500215:											
600-53500-25	WWTP IT EQUIP	9017	US BANK	AMAZON EPSON ECO TANK WIRELESS COLOR ALL IN ONE CARTRIDGE	3774-15	02/14/2024	180.98	20132193	.00	0	
Total 60053500252:											
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	REGAL TOOLS YELLOW, LIME A WAY, LIME RUST, LYSOL	126098	02/14/2024	47.54	52012	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.02	51935	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.01	52015	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.06	52053	.00	0	
Total 60053500310:											
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	2,106.00	52022	.00	0	
Total 60053500330:											
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	TUBE VINYL, SALT	126036	02/14/2024	68.60	52012	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652688	02/14/2024	55.39	52007	.00	0	
Total 60053500340:											
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	56.00	52045	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	14.40	52045	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	24.79	52045	.00	0	
Total 60053500343:											
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	HEATER WHITE 1500W	125767	02/14/2024	51.99	52012	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	EA GD SPRING, LABOR TO INSTALL	126005	02/14/2024	1,240.00	52012	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	TUBE VINYL	126021	02/14/2024	8.95	52012	.00	0	

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Total 60053500355:											
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	20.55	52030	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	87.90	52008	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	8.43	52008	.00	0	
Total 60053500361:											
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	2,737.24	52041	.00	0	
Total 60053500510:											
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	1,405.33	51960	.00	2024008	
Total 60053510850:											
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	26235	02/01/2024	305.00	51960	.00	2022018	
Total 60053520850:											
600-53530-35	EQUIP MAINT & REPAIRS	9017	US BANK	ALLIANCE TECHONLOGY, TOOTH SS SPUR GEAR, SLEEVE BEARING, LABOR	3774-0105	02/14/2024	882.18	20132193	.00	0	
Total 60053530350:											
610-53580-20	MAINTENANCE AND REPAIRS	8947	VERSATILE MACHINE & W	REPAIR STORM SEWER GRATE	2024-01	02/01/2024	100.00	51965	.00	0	
Total 61053580200:											
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15692	02/08/2024	765.00	51984	.00	2023020	
Total 61053580301:											
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	39.68	52041	.00	0	
Total 61053580510:											
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	969.20	51960	.00	2024008	

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Total 61053580850:											
620-1145000	A/R - Due from Tax Roll	4320	ROCK COUNTY TREASUR	CITY PORTION TAX BILL 222.007009	2023 CITY P	02/01/2024	464.86	51948	.00	0	
620-1145000	A/R - Due from Tax Roll	922946	SCOTT AND CORRINE RE	REIMBURSEMENT OF TAX BILL 040-060002	2023 REFUN	02/01/2024	297.36	51954	.00	0	
Total 6201145000:											
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-12024	02/14/2024	2,536.72	20132195	.00	0	
Total 6202221000:											
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	958.88	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	224.26	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	224.26	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	1,123.96	20132187	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	262.87	20132187	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	262.87	20132187	.00	0	
Total 6202238040:											
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ACE BOX NAIL, LOCK DEICER/LUB	125733	02/22/2024	12.17	52052	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	BATTERY ISSUE	R041045285:	02/08/2024	862.50	51983	.00	0	
Total 62052625002:											
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	766881	02/14/2024	29.00	52037	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26456	02/14/2024	772.65	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	26456	02/14/2024	255.02	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26456	02/14/2024	1,587.92	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26456	02/14/2024	30.00	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT	INV0025214	02/14/2024	363.44	52033	.00	0	
Total 62052631002:											
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	1,647.63	51960	.00	2024008	

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Total 62052651002:											
620-52655-00	MAINT MAINTENANCE OF OT	9017	US BANK	INTERSTTEALL BATTERY	9864-1227	02/14/2024	68.97	20132193	.00	0	
Total 62052655002:											
620-52902-00	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	20.44	51953	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	30.12	20132193	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	30.00	52049	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	61.28	51980	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	74.85	51969	.00	0	
Total 62052902002:											
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	255666	02/22/2024	592.47	52055	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	255666	02/22/2024	316.78	52055	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	1.76	51990	.00	0	
Total 62052903002:											
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESC H CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	21.09	51935	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESC H CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	6.59	52015	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESC H CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	43.44	52053	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9017	US BANK	STAPLES DIRECT	9864-0118	02/14/2024	80.92	20132193	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-01292	02/08/2024	225.00	51968	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	28.86	51990	.00	0	
Total 62052921002:											
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	622.73	52041	.00	0	
Total 62052924002:											
620-52926-00	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	002578	02/22/2024	112.14	52051	.00	0	
Total 62052926002:											
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	27.40	52030	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	117.13	52008	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	11.25	52008	.00	0	
Total 62052930002:											
620-52930-02	RECOGNITION PROGRAM	9017	US BANK	MAIN ST CAFE	1069-1228	02/14/2024	63.31	20132193	.00	0	
Total 62052930022:											
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	3,510.00	52022	.00	0	
Total 62052930330:											
620-52933-00	OPER TRANSPORTATIONS EX	2950	JOHNSON TRACTOR	2023 KUBOTA RTVXG8650SLAS24	2024-02	02/08/2024	16,919.23	51985	.00	2024033	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	PARTS	A27703	02/14/2024	63.43	52021	.00	0	
Total 62052933002:											
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	MTL CUT T1	126072	02/14/2024	19.96	52012	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5070	ULINE	3.5 GAL BATTERY, SANITAIRE BAGLESS; BROOM, DECAL, OUTDOOR DROP BOX, BLUE RECYCLING	173480874	02/08/2024	407.39	51995	.00	0	
Total 62052935002:											
620-52935-110	MAINTENANCE OF GEN PLNT	9017	US BANK	JAY S BIG ROLLS	9864-0115-1	02/14/2024	217.00	20132193	.00	0	
Total 62052935110:											
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-12024	02/14/2024	60.00	20132195	.00	0	
Total 6301143010:											
630-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	125945	02/14/2024	294.24	52012	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	927702121	02/08/2024	909.96	51971	.00	0	
Total 6301150001:											
630-2252001	CUSTOMER CONST ADV >01/0	922944	JAMIE LARSON	REFUND JOB WORK 23-11-0083-M-1	2024-01	02/01/2024	2,970.06	51938	.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 6302252001:											
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRIINT CHRISTMAS TREE WANTDS	9139-1227	02/14/2024	723.81	20132193	.00	0	
Total 6302253031:											
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-12024	02/14/2024	526.00	20132195	.00	0	
Total 63041442062:											
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-12024	02/14/2024	412,196.53	20132195	.00	0	
Total 63051555300:											
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25057	02/14/2024	3,745.00	52013	.00	2023023	
630-51582-30	OPER SUBSTATION EXPENSE	922948	TATMANASSOCIATES	UNION STREET SUB UPGRADE	5252-101	02/14/2024	28,050.00	52029	.00	2023023	
Total 63051582300:											
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH DOT PROJECT	25058	02/14/2024	72.50	52013	.00	2023024	
Total 63051584300:											
630-51592-30	SUBSTATION MAINTENANCE	9017	US BANK	INTERSTTE ALL BATTERY	9864-1227	02/14/2024	264.99	20132193	.00	0	
Total 63051592300:											
630-51593-30	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	STIHL 14" PICCO	126071	02/14/2024	224.95	52012	.00	0	
630-51593-30	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	STIHL PICCO SUPER CHAI	126071	02/14/2024	124.95	52012	.00	0	
Total 63051593300:											
630-51594-30	UG LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	NO HUB COUPLING 3"	125784	02/22/2024	11.98-	52052	.00	0	
630-51594-30	UG LINE MAINTENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	639491	02/14/2024	80.00	52034	.00	0	
630-51594-30	UG LINE MAINTENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	639491	02/14/2024	80.00	52034	.00	0	
630-51594-30	UG LINE MAINTENANCE	922881	USIC LOCATING SERVICE	PER TICKET	639491	02/14/2024	325.50	52034	.00	0	
630-51594-30	UG LINE MAINTENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	639491	02/14/2024	105.00	52034	.00	0	
Total 63051594300:											
630-51597-30	MAINT METERS	1060	EVANSVILLE HARDWARE	PACKOUT ORGANIZER, PACKOUT INTLK	126071	02/14/2024	104.98	52012	.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 63051597300:											
630-51902-30	ACCT & COLLECTING EXPENS	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	68.14	51953	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	113.81	51980	.00	0	
Total 63051902300:											
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	68.49	52030	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	292.82	52008	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	28.11	52008	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	17.98	51994	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	18.46	52065	.00	0	
Total 63051902361:											
630-51903-30	BILLING SUPPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES FEB	42-12024	02/14/2024	3,152.91	20132195	.00	0	
630-51903-30	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	255666	02/22/2024	1,100.29	52055	.00	0	
630-51903-30	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	255666	02/22/2024	588.30	52055	.00	0	
630-51903-30	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	255666	02/22/2024	5.43	52055	.00	0	
630-51903-30	BILLING SUPPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	6.25	51990	.00	0	
Total 63051903300:											
630-51920-110	ADMINISTRATIVE SALARY	3640	NELSON YOUNG LUMBER	4x8 1/2" OSB	163446-1	02/14/2024	63.36	52024	.00	0	
Total 63051920110:											
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25056	02/14/2024	145.00	52013	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25060	02/14/2024	420.00	52013	.00	0	
Total 63051920210:											
630-51920-33	ADMINISTRATIVE PROF DEV	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	70.26	20132193	.00	0	
Total 63051920300:											
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	55.16	51935	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	17.24	52015	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	113.59	52053	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	SWISSGEAR	9864-0109	02/14/2024	110.77	20132193	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAPLES - FILE FOLDERS, HIGHLIGHTERS, PENCIL	9864-0118	02/14/2024	80.92	20132193	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	50.60	51990	.00	0	
Total 63051921300:											
630-51921-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	95.34	51992	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-01292	02/08/2024	225.00	51968	.00	0	
Total 63051921361:											
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	1,156.49	52041	.00	0	
Total 63051924300:											
630-51926-13	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	002578	02/22/2024	392.50	52051	.00	0	
Total 63051926133:											
630-51926-20	PENSION EXPENSE	9017	US BANK	PIGGLY WIGGLY	9864-0105	02/14/2024	63.26	20132193	.00	0	
Total 63051926200:											
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMERICAN PUBLIC POWER APPLICATION FEE	9139-0122	02/14/2024	50.00	20132193	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	013024-12	02/08/2024	900.00	51989	.00	0	
Total 63051930130:											
630-51930-30	MISC GENERAL EXPENSES	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	80.00	52049	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00025226-00	02/22/2024	48.00	52056	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	BAT BREATH ALCOHOL TEST	00025226-00	02/22/2024	31.00	52056	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	199.60	51969	.00	0	
Total 63051930300:											
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9139-0110	02/14/2024	288.00	20132193	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9864-0110	02/14/2024	288.00	20132193	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	90123	C&M HYDRAULIC TOOLS	TOOLS SENT OUT FOR REPAIR	0178812-IN	02/14/2024	140.33	52005	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	4,212.00	52022	.00	0	

Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION	4251	02/14/2024	600.00	52022	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	922942	SCOTT KRIEBES	REIMB. - FOOD	2024-01	02/01/2024	19.41	51955	.00	0	
Total 63051930330:											
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-02	02/22/2024	636.72	52057	.00	0	
Total 63051930331:											
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOLS	OXTAIL, RIGGING HOOK, TEL O POLE, GALV PULLING, FOLDING SHOTGUN, TELESCOPIC SHOTGUN	0178909-IN	02/14/2024	1,401.18	52005	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OX TAIL, RIGGING HOOK, GALV PULLING GRIP, UNIVERSAL DISCONNECT FUSE HOOK	0178922-IN	02/14/2024	66.00	52005	.00	0	
Total 63051930340:											
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	COMPRESSION CAP, THREAD SEAL	126037	02/14/2024	4.98	52012	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	126088	02/14/2024	1.79	52012	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	2157	EMERGENCY MEDICAL PR	NEW ZOLAED PLUS FULLY AUTOMATIC CASE, PADS, BATTERY SET	2613143	02/08/2024	1,359.99	51977	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PX BLUE THREADLOCKER	389113	02/14/2024	22.60	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, OIL FIL WRENCH, GIANT FUNNEL, ROTELLA, MOBIL 1	389302	02/14/2024	233.78	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	M12 SPOT POLISHER KIT	389308	02/14/2024	281.99	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	4830	SYMDON CHEVROLET INC	TRUCK #5	202951	02/14/2024	183.00	52028	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID	0213957-IN	02/01/2024	350.00	51964	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FREIGHT	0213957-IN-	02/01/2024	34.58	51964	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	922942	SCOTT KRIEBES	ICE SCRAPER	2024-01	02/01/2024	9.16	51955	.00	0	
Total 63051930350:											
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	SEW MANY THREADS EMBROIDER LOGO	9864-0115	02/14/2024	17.56	20132193	.00	0	
Total 63051930392:											
630-51932-30	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	TARP STRAP RUBBER, WD40 SMART STRAW, CABLE TIE	125897	02/22/2024	61.24	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	NAILSETTR CUSHION, HEXKEY COMBO, HEX BUSHING, NIPPLE GALV, ELBOW, BALL, VINYL TUBNG	125943	02/14/2024	87.50	52012	.00	0	
630-51932-30	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	HSE CLIMP	125944	02/14/2024	5.58	52012	.00	0	
630-51932-30	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	HEX BUSHING, THRAD SEAL, NIPPLE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	GALV, ADJUSTABLE FLAPPER FASTENERS	125988	02/22/2024	25.53	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	LABOR TO REPAIR GARAGE DOOR	125992	02/22/2024	3.98	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	LOOPED MOPHEAD LG BLUE	126032	02/22/2024	125.00	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	CAP 1.5" SLIP SCH40	126069	02/22/2024	13.99	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	AMAZON DURACELL CR123A 3V LITHIUM BATTERY	126157	02/22/2024	1.99	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	9017	US BANK		9139-0108	02/14/2024	58.58	20132193	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	9017	US BANK	3.5 GAL BATTERY, SANITAIRE	9864-0115-1	02/14/2024	217.00	20132193	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5070	ULINE	BAGLESS, BROOM, DECAL, OUTDOOR DROP BOX, BLUE RECYCLING	173480874	02/08/2024	407.40	51995	.00	0	
Total 63051932300:							1,007.79		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0124	02/08/2024	614.39	51996	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0124	02/08/2024	1,011.66	51996	.00	0	
Total 63051932360:							1,626.05		.00		
630-51932-82	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	LOCK PA US260D AL VISPAC	125768	02/22/2024	12.99	52052	.00	0	
630-51932-82	BUILDING & PLANT IMPROVE	9017	US BANK	INTERSTTEALL BATTERY	9864-1227	02/14/2024	68.97	20132193	.00	0	
Total 63051932821:							81.96		.00		
Grand Totals:							910,783.04		.00		

SEE AGENDA ITEM 7D-3 IN PROVIDED
HANDOUTS OR IF VIEWING ONLINE AT
THE END OF THE PACKET.



City of Evansville, WI 2023 Stormwater Rate Study

February 20, 2024 Finance Committee Meeting

Why are we here?

- Utility contemplating future capital investment
- Ehlers to identify fiscal sustainability
- Our Process
 - ✓ Historical Rate Performance
 - ✓ Future Projections
 - O&M, Depreciation, and PILOT
 - Funding Project(s): Debt vs. Cash
 - ✓ Rate Impact

Historical Stormwater Rate Performance

Revenue Requirement		Shown with no increase					Est
Component	Description	2018	2019	2020	2021	2022	2023
Cash Basis							
1	Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162	\$122,816
2	Debt	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138	\$268,301
3	Cash Funded Capital	\$0	\$33,769	\$32,304	\$42,727	\$57,535	\$67,075
Less:							
	Other Revenue	\$1,071	\$1,095	\$878	\$851	\$746	\$650
	Interest Income	\$13,455	\$13,422	\$1,941	\$611	\$985	\$1,500
	Revenue Requirement (Costs less Other Income)	\$143,777	\$283,897	\$239,989	\$306,672	\$456,104	\$456,043
	User Rates Revenue	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881	\$289,216
	Rate Adequacy	\$72,573	(\$63,122)	\$1,049	(\$61,884)	(\$190,223)	(\$166,827)
	Rate Adjustment Needed	0.00%	28.59%	0.00%	25.28%	71.54%	57.68%

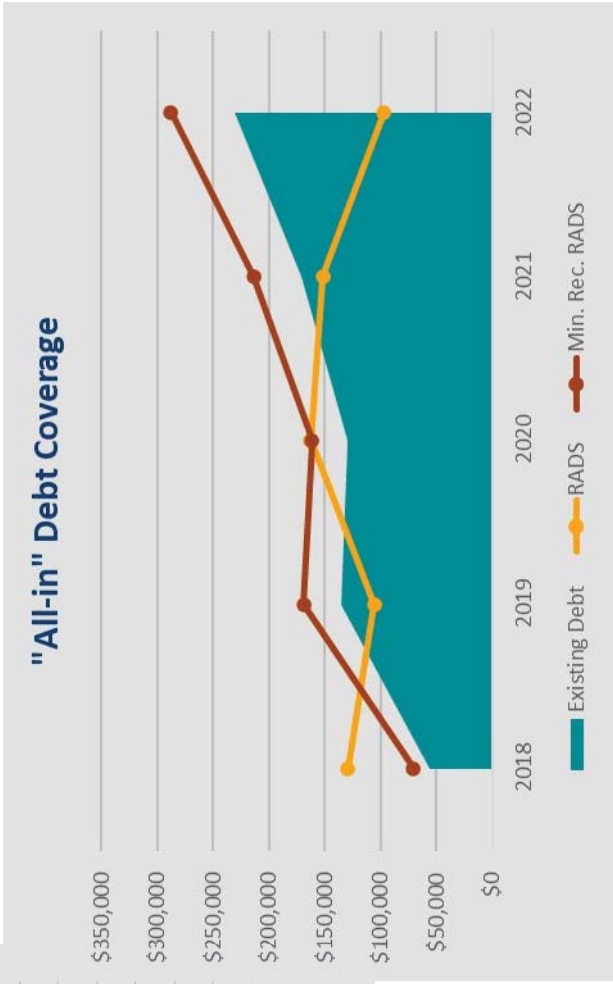
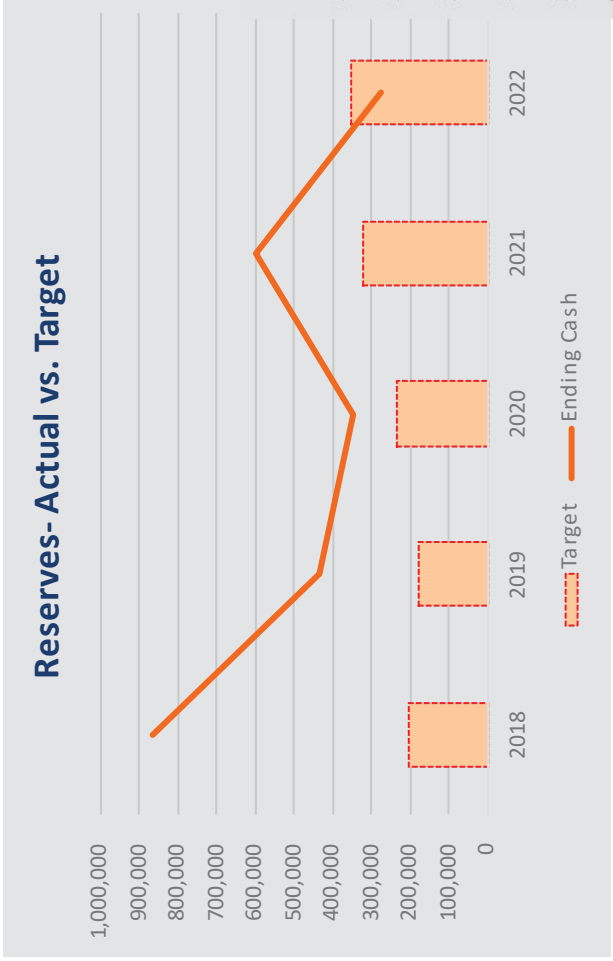
Notes:

¹Includes recommended debt coverage at 1.25x annual debt payment



Stormwater: Historical Financial Indicators

- Reserves (target 4 mos.) to fund deficits and capital
- Concerns of increased expenses



Stormwater: Future Projection

	Estimate		Projected									
	2023		2024	2025	2026	2027	2028	2029	2030	2031	2032	
Revenues												
Total Revenues from User Rates ¹	\$289,216		\$365,135	\$501,717	\$576,975	\$663,521	\$743,144	\$765,438	\$788,401	\$812,053	\$836,415	
Percent Increase to User Rates	10.00%	35.00%	28.50%	15.00%	15.00%	15.00%	12.00%	3.00%	3.00%	3.00%	3.00%	
Cumulative Percent Rate Increase	10.00%	48.50%	90.82%	119.45%	152.36%	182.65%	199.86%	208.86%	218.12%	224.36%	231.36%	
Dollar Amount Increase to Revenues	\$23,335	\$75,919	\$136,582	\$75,258	\$86,546	\$79,623	\$22,294	\$22,963	\$23,652	\$24,362	\$24,362	
Total Other Revenues	\$2,150	\$2,533	\$1,540	\$1,858	\$2,306	\$3,120	\$4,121	\$3,881	\$4,121	\$4,825	\$5,489	
Total Revenues	\$291,366	\$367,668	\$503,257	\$578,833	\$665,827	\$746,264	\$769,319	\$792,522	\$816,878	\$841,904	\$865,904	
Less: Expenses												
Operating and Maintenance ²	\$122,816	\$125,273	\$127,778	\$130,334	\$132,940	\$135,599	\$138,311	\$141,077	\$143,899	\$146,777	\$149,655	
Net Before Debt Service and Capital Expenditures	\$168,550	\$242,395	\$375,479	\$448,499	\$532,887	\$610,665	\$631,008	\$651,445	\$672,979	\$695,127	\$716,249	
Debt Service												
Existing Debt P&I	\$268,301	\$245,931	\$221,541	\$221,008	\$215,342	\$209,519	\$154,226	\$150,531	\$157,065	\$153,860	\$133,860	
New (2023-2032) Debt Service P&I	\$0	\$0	\$70,504	\$103,845	\$150,026	\$211,368	\$302,048	\$341,424	\$352,598	\$391,394	\$391,394	
Total Debt Service	\$268,301	\$245,931	\$292,045	\$324,852	\$365,368	\$420,887	\$456,274	\$491,955	\$509,663	\$525,254	\$525,254	
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Less: Capital Improvements	\$152,250	\$1,955,172	\$606,096	\$510,417	\$1,541,000	\$499,000	\$358,137	\$20,000	\$347,000	\$342,310	\$0	
Debt Proceeds	\$150,000	\$1,960,000	\$585,000	\$475,000	\$1,535,000	\$460,000	\$230,000	\$0	\$315,000	\$0	\$0	
Net Annual Cash Flow	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)	\$0	
Restricted and Unrestricted Cash Balance:												
Balance at first of year	\$276,036	\$174,034	\$175,327	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$1,122,189	\$1,300,782	
Net Annual Cash Flow Addition/(Subtraction)	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)	\$0	
Balance at end of year	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$783,156	\$599,745	
"All-in" Debt Coverage	0.63	0.99	1.29	1.38	1.46	1.45	1.38	1.32	1.32	1.32	1.32	

Notes:

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

Rate Design - 2024

Customer	No. ERUs	Current Monthly SW Charge ⁽¹⁾	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$5.81	\$7.84	\$2.03	35%
Commercial	2	\$11.62	\$15.68	\$4.06	35%
Commercial	7	\$40.67	\$54.88	\$14.21	35%
Commercial	10	\$58.10	\$78.40	\$20.30	35%
Industrial	50	\$290.50	\$392.00	\$101.50	35%
Industrial	70	\$406.70	\$548.80	\$142.10	35%
Industrial	100	\$581.00	\$784.00	\$203.00	35%

Notes:

1) Per RESOLUTION #2021-24

Rate Design - Plan Period

Year	Stormwater					Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year	Utility Bill (Annual)				
2022		Per ERU 5.28	\$ 5.28		\$ 63.36		0.09%	2022	
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.72	\$ 6.36	0.10%	2023	
2024	35.00%	7.84	\$ 7.84	\$ 2.03	\$ 94.08	\$ 24.36	0.13%	2024	
2025	28.50%	10.07	\$ 10.07	\$ 2.23	\$ 120.84	\$ 26.76	0.17%	2025	
2026	15.00%	11.58	\$ 11.58	\$ 1.51	\$ 138.96	\$ 18.12	0.20%	2026	
2027	15.00%	13.32	\$ 13.32	\$ 1.74	\$ 159.84	\$ 20.88	0.23%	2027	
2028	12.00%	14.92	\$ 14.92	\$ 1.60	\$ 179.04	\$ 19.20	0.25%	2028	
2029	3.00%	15.37	\$ 15.37	\$ 0.45	\$ 184.44	\$ 5.40	0.26%	2029	
2030	3.00%	15.83	\$ 15.83	\$ 0.46	\$ 189.96	\$ 5.52	0.27%	2030	
2031	3.00%	16.30	\$ 16.30	\$ 0.47	\$ 195.60	\$ 5.64	0.28%	2031	
2032	3.00%	16.79	\$ 16.79	\$ 0.49	\$ 201.48	\$ 5.88	0.28%	2032	
Total Change over planning period						\$ 11.51	\$ 138.12		

Recommendations

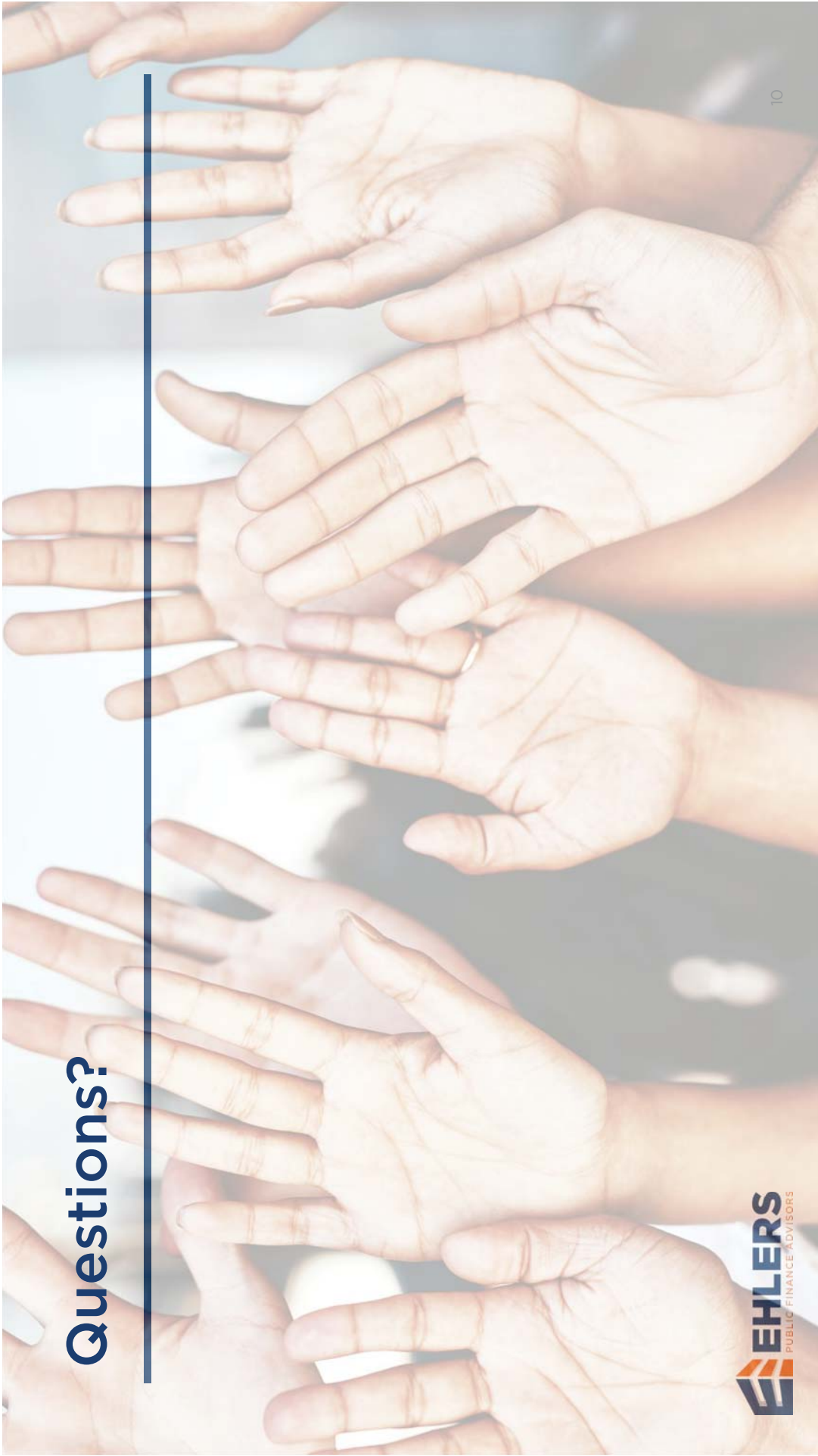
This plan identifies

- Min. rate adjustment for debt coverage over plan period
- with max use of cash above benchmark
- Rate implementation structured around projected debt service
- No new users for projected rate revenues

Considerations

- Update analysis as
 - project costs are known
 - Projects are added
 - REU counts change

Questions?



February 20, 2024

2023 STORMWATER RATE STUDY:

City of Evansville, WI



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Greg Johnson
Senior Municipal Advisor
Lisa Trebatoski
Associate Municipal Advisor

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2023 Stormwater Rate Study

Section 1 — Historical Analysis

City of Evansville, WI

Table 1 Stormwater Rate Performance

City of Evansville, WI

Revenue Requirement		Shown with no increase					Est
Component	Description	2018	2019	2020	2021	2022	2023
Cash Basis							
1	Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162	\$122,816
2	Debt	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138	\$268,301
3	Cash Funded Capital	\$0	\$33,769	\$32,304	\$42,727	\$57,535	\$67,075
Less:							
	Other Revenue	\$1,071	\$1,095	\$878	\$851	\$746	\$650
	Interest Income	\$13,455	\$13,422	\$1,941	\$611	\$985	\$1,500
	Revenue Requirement (Costs less Other Income)	\$143,777	\$283,897	\$239,989	\$306,672	\$456,104	\$456,043
	User Rates Revenue	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881	\$289,216
	Rate Adequacy	\$72,573	(\$63,122)	\$1,049	(\$61,884)	(\$190,223)	(\$166,827)
	Rate Adjustment Needed	0.00%	28.59%	0.00%	25.28%	71.54%	57.68%

Notes:

^Includes recommended debt coverage at 1.25x annual debt payment

Table 2 Stormwater Utility Rate Performance Charts

City of Evansville, WI

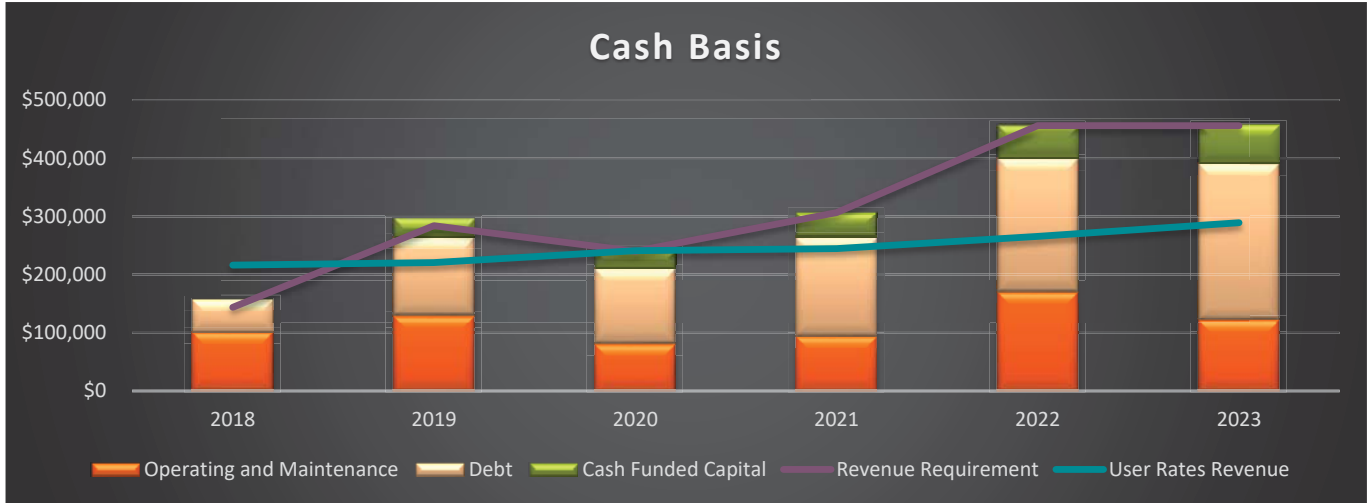


Table 3

Stormwater Utility Cash Flow Analysis - Historical 2018-2022

City of Evansville, WI

	Actual				Estimated
	2018	2019	2020	2021	2022
Revenues					
Total Revenues from User Rates	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881
Percent Increase to User Rates					
Total Other Revenues	\$14,526	\$14,517	\$2,819	\$1,462	\$1,731
Total Revenues	\$230,876	\$235,292	\$243,856	\$246,250	\$267,612
Less: Expenses					
Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162
PILOT Payment	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$129,089	\$105,722	\$162,566	\$151,752	\$97,450
Debt Service					
Existing Debt P&I	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138
New (2023-2032) Debt Service P&I					
Total Debt Service	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138
Transfer In (Out)	\$0	\$54,549	\$5,215	\$0	\$0
Less: Capital Improvements	\$186,029	\$498,613	\$77,127	\$741,410	\$902,227
Debt Proceeds	\$655,000	\$0	\$0	\$945,000	\$714,791
Reconcile to Audit	-\$11,708	\$44,466	-\$52,863	\$69,984	-\$3,294
Net Annual Cash Flow	\$529,836	(\$428,951)	(\$91,423)	\$254,417	(\$323,418)
Restricted and Unrestricted Cash Balance:					
Balance at first of year	\$335,575	\$865,411	\$436,460	\$345,037	\$599,454
Net Annual Cash Flow Addition/(Subtraction)	\$529,836	(\$428,951)	(\$91,423)	\$254,417	(\$323,418)
Balance at end of year	\$865,411	\$436,460	\$345,037	\$599,454	\$276,036

Notes:

Table 4 Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2018	2019	2020	2021	2022	2023
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	201,984	180,030	235,503	320,192	350,645	338,415
Actual Days Cash Available - PSC ²	2,670	1,001	1,199	1,368	438	362
Actual Days Cash Available - Moody's ³	3,103	1,230	1,549	1,543	41	(247)
Target minimum working capital - S&P ⁴	3,103	1,230	1,549	1,543	41	(247)
Actual working capital-cash balance						
Over (Under) Ehlers target	663,427	256,430	109,534	279,262	(74,609)	(164,380)
Over (Under) PSC target (90 days)	2,580	911	1,109	1,278	348	272
Over (Under) Moody's target (150 days)	2,953	1,080	1,399	1,393	(109)	(397)
Over (Under) S&P target (150 days)	2,953	1,080	1,399	1,393	(109)	(397)

Notes:

- 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

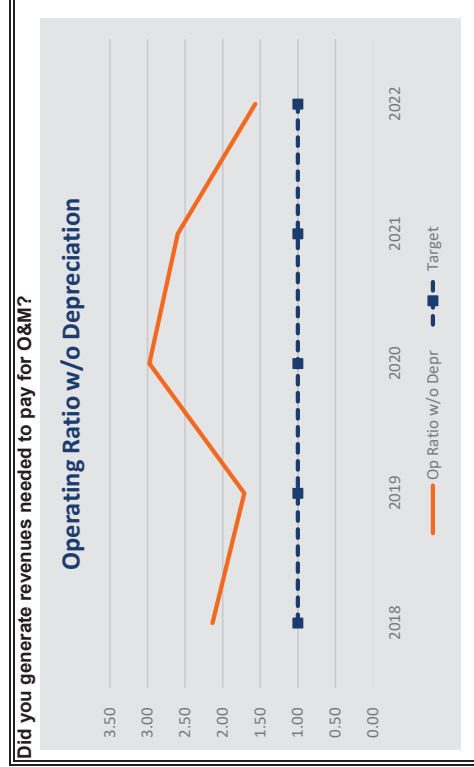
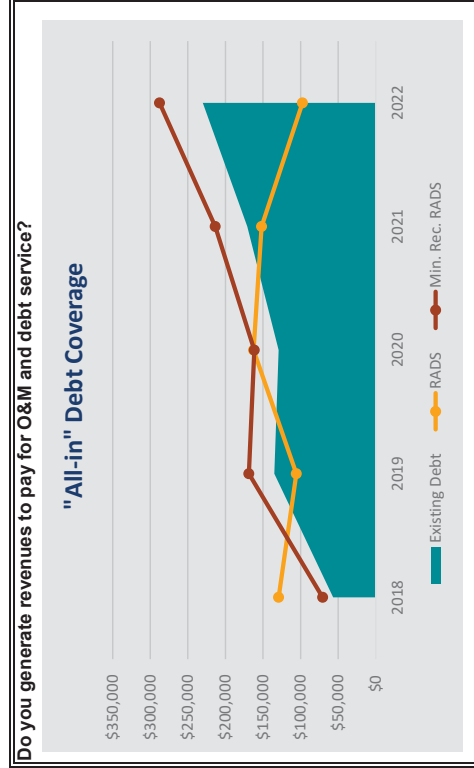
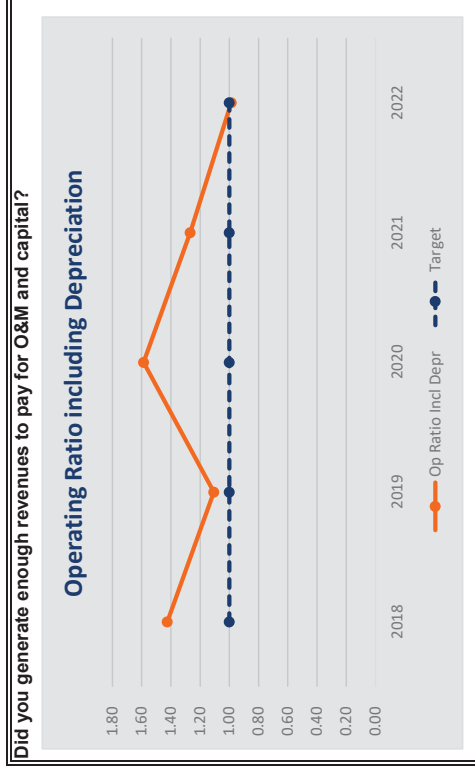
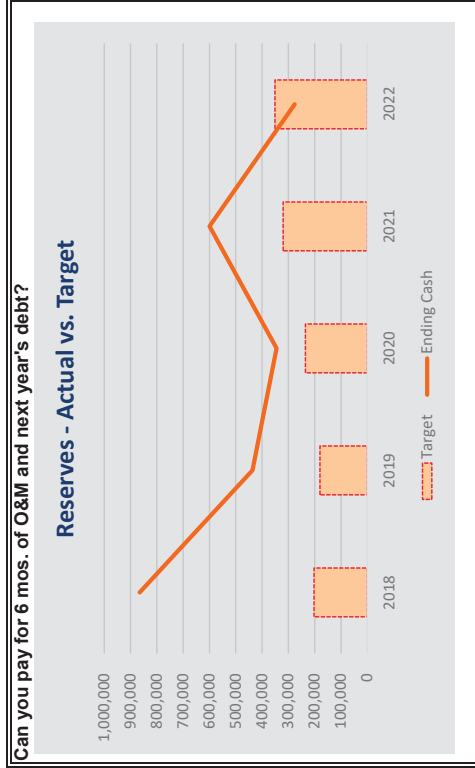
Cost Recovery

Operating Revenues	217,421	221,870	241,915	245,639	266,627	289,866
Operating Expenses incl. Depr & Amortization	152,576	200,728	152,448	193,781	270,162	247,031
Cost Recovery incl. Depr.	1.43	1.11	1.59	1.27	0.99	1.17
Cost Recovery w/o Depr.	2.14	1.71	2.98	2.60	1.57	2.36

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the stormwater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Table 5
Stormwater Utility Financial Health Charts
City of Evansville, WI





2023 Stormwater Rate Study

Section 2 — Rate Study

City of Evansville, WI

Table 6 Historical and Future ERU Projections

City of Evansville, WI

	2018	2019	2020	2021	2022	Test Year
Residential ERUs	2,046	2,073	2,109	2,117	1,998	2,117
Non-Residential ERUs	2,246	2,253	2,256	2,250	2,255	2,300
Total Billable ERUs	4,292	4,326	4,365	4,367	4,253	4,417
Total Billable O&M ERUs	4,292	4,326	4,365	4,367	4,253	4,417
Year to Year Growth Rates						
Residential ERUs		1.32%	1.74%	0.38%	-5.63%	5.97%
Non-Residential ERUs		0.32%	0.12%	-0.28%	0.23%	2.00%

Billing Periods	12	12	12	12	12	12
Charge	\$ 4.44	\$ 4.44	\$ 4.44	\$ 4.44	\$ 5.28	\$ 5.28
Residential Revenues	\$109,010.88	\$110,449.44	\$112,367.52	\$112,793.76	\$124,898.40	\$134,133.12
Non-Res Revenues	\$119,664.22	\$120,050.50	\$120,199.68	\$119,867.21	\$140,982.60	\$145,728.00
Calculated Revenues	\$228,675.10	\$230,499.94	\$232,567.20	\$232,660.97	\$265,881.00	\$279,861.12
Audited Revenues	\$216,350.00	\$220,775.00	\$241,037.00	\$244,788.00	\$265,881.00	\$265,881.00



Table 7 Stormwater Utility Revenue Requirement

City of Evansville, WI

	2023 Budget
Operation and Maintenance	
STORMWATER SALARY	\$70,164
STORMWATER CLOTHING ALLOWANCE	
STORMWATER DENTAL INS	\$1,395
STORMWATER HEALTH INS	\$17,663
STORMWATER INCOME CONT	\$302
STORMWATER LIFE INS	\$138
STORMWATER RETIREMENT	\$4,771
STORMWATER FICA	\$5,368
RECOGNITION PROGRAM	\$100
MAINTENANCE AND REPAIRS	\$8,500
PROFESSIONAL SERVICES	\$4,000
STWT PROFESSIONAL SERVICES - C	
STWT IT MAINT & REPAIR	\$1,000
STWT EXPENSES	\$500
STREET SWEEPING	\$3,000
STWT PROFESSIONAL DEVL	\$500
STORMWATER SUPPLIES & EQUIP	\$1,200
STORMWATER EQUIP MAINT & REPAI	\$2,000
STORMWATER MISC	\$250
STWT PUBLIC RELATIONS & ADVOCA	\$250
STORMWATER PROPERTY INSURANCE	\$180
STORMWATER LIABILITY INSURANCE	\$2,280
STORMWATER WORKERS COMP INS	\$1,506
STWT MAPPING	\$250
BUILDING STORAGE AND GROUNDS	
Total of Operating & Maintenance	\$125,316
Debt Service and Capital Outlay	
Debt Service	\$245,931
Unrestricted Reserve Fund	\$0
Capital Outlay	\$44,000
Total Debt Service & Capital Outlay	\$289,931
Total Utility Revenue Requirements	\$415,247

Table 8
Calculation of Stormwater User Rates
City of Evansville, WI

Total Storm Water Utility Revenue Requirements	\$415,247
Total Projected ERUs	4,417
Total Annual Rate per ERU	\$94.02
Total Monthly Rate per ERU	\$7.84

Table 9 Revenue Check

City of Evansville, WI

	Total ERUs	Annual Rate Per ERU	Total Revenue
Residential	2,117	\$94.02	\$199,040.34
Non-Residential	2,300	\$94.02	\$216,246.00
Total	4,417		\$415,286.34
Total Calculated Revenues			\$415,286.34
Revenue Requirement			\$415,247.42
Difference			\$38.92

Table 10 Comparison of Existing and Proposed Stormwater Rates

City of Evansville, WI

	Existing Rate	Proposed Rate	Dollar Change	Percentage Change
Total Annual Rate per ERU	\$69.72	\$94.08	\$24.36	35%
Total Monthly Rate per ERU	\$5.81	\$7.84	\$2.03	35%



Table 11 Existing and Proposed User Rates Comparison Stormwater For Example Customers

City of Evansville, WI

Customer	No. ERUs	Current Monthly SW Charge ⁽¹⁾	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$5.81	\$7.84	\$2.03	35%
Commercial	2	\$11.62	\$15.68	\$4.06	35%
Commercial	7	\$40.67	\$54.88	\$14.21	35%
Commercial	10	\$58.10	\$78.40	\$20.30	35%
Industrial	50	\$290.50	\$392.00	\$101.50	35%
Industrial	70	\$406.70	\$548.80	\$142.10	35%
Industrial	100	\$581.00	\$784.00	\$203.00	35%

Notes:

1) Per RESOLUTION #2021-24



2023 Stormwater Rate Study

Section 3 — Long-Range Cash Flow Analysis

City of Evansville, WI

Table 12 Stormwater Utility - Capital Improvement Plan

Evansville, WI

Projects	Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Repairs (Estimated Amount)	G.O. Debt	150,000	550,000									700,000
St Reconstruction *	G.O. Debt		223,036									223,036
1 Culvert	G.O. Debt		562,136									562,136
2 St Reconstruction *	G.O. Debt			156,303								156,303
3 Reconstruction	G.O. Debt			223,793								223,793
4 Reconstruction (4th to 5th)	G.O. Debt				237,017							237,017
5 St Reconstruction (College to Enterprise)	G.O. Debt				652,000							652,000
6 St Reconstruction (Fair to Lincoln)	G.O. Debt				212,000							212,000
7 Trail *	G.O. Debt				130,000							130,000
8 Trail *	Grants/Aids				520,000							520,000
9 Drive (E. Main to E. Church)	User Fees			10,000								10,000
10 Billing Software	User Fees	1,500										1,500
11 Billing Software Upgrade	User Fees	750										750
12 Signs Shared Cost	User Fees			16,000								16,000
13 Deck Trail Extension (Church to Water)	User Fees				25,000					12,000		37,000
14 Dr Share Cost	User Fees				11,500							11,500
15 Meter Rate Study	User Fees					7,000						7,000
16 Towers and Attachments	User Fees						19,000					19,000
17 In Pond Improvements	G.O. Debt		300,000									300,000
18 In Pond Park retention ponds	G.O. Debt											
19 In Pond weeper	G.O. Debt		300,000									300,000
20 In Pond Maintenance Path	G.O. Debt			180,000								180,000
21 Grove Stormwater Improvements	G.O. Debt											
22 Liberty to Main Reconstruction	G.O. Debt				216,900							216,900
23 Inlet Repairs	G.O. Debt		20,000	20,000	20,000	20,000	160,000					240,000
24 Inlet Repairs	Cash											
25 Improvements	G.O. Debt						300,000					300,000
26 Reconstruction	Cash							60,000				60,000
27 St Reconstruction	G.O. Debt							70,000				70,000
28 Reconstruction (Stormwater Only)	Cash							48,137				48,137
29 Reconstruction	G.O. Debt							160,000				160,000
30 Reconstruction (Madison to Enterprise)	Cash										166,840	166,840
31 Reconstruction (Main to Fair)	Cash										155,470	155,470
PIP Costs		152,250	1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,665,172
Source of Funding		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Debt		150,000	1,955,172	580,096	473,917	1,014,000	460,000	230,000	0	315,000	0	5,238,085
Debt		0	0	0	0	0	0	0	0	0	0	0
Aids		0	0	0	0	520,000	0	0	0	0	0	520,000
Assessment		0	0	0	0	0	0	0	0	0	0	0
Fees		2,250	0	26,000	36,500	7,000	19,000	0	0	12,000	0	82,750
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Total		152,250	1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,665,172

Table 14

Stormwater Utility Cash Flow Analysis - Projected 2023-2032

City of Evansville, WI

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

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



Table 15

Stormwater Utility Financial Benchmarking Analysis 2023 - 2032

City of Evansville, WI

	Estimated	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	384,656	459,968	504,712	562,382	641,388	686,523	728,143	749,655	773,097	785,239
Actual Days Cash Available - PSC ²	362	364	355	433	608	693	695	817	959	768
Actual Days Cash Available - Moody's ³	(247)	(238)	(56)	193	632	1,026	1,129	1,467	1,772	1,308
Target minimum working capital - S&P ⁴	(247)	(238)	(56)	193	632	1,026	1,129	1,467	1,772	1,308
Actual working capital-cash balance										
Over (Under) Ehlers target	(210,622)	(284,642)	(267,048)	(236,488)	(153,976)	(48,332)	(43,356)	74,621	182,496	(2,083)
Over (Under) PSC target (90 days)	272	274	265	343	518	603	605	727	869	678
Over (Under) Moody's target (150 days)	(397)	(388)	(206)	43	482	876	979	1,317	1,622	1,158
Over (Under) S&P target (150 days)	(397)	(388)	(206)	43	482	876	979	1,317	1,622	1,158

Notes:

- 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery										
Operating Revenues	289,866	365,792	502,380	577,645	664,198	743,827	766,128	789,098	812,757	837,126
Operating Expenses incl. Depr & Amortization	247,031	277,450	335,847	359,720	394,029	441,003	460,497	472,374	479,985	495,687
Cost Recovery incl. Depr.	1.17	1.32	1.50	1.61	1.69	1.69	1.66	1.67	1.69	1.69
Cost Recovery w/o Depr.	2.36	2.92	3.93	4.43	5.00	5.49	5.54	5.59	5.65	5.70

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Table 16 Stormwater Utility Statement of Projected Revenue Bond Coverage

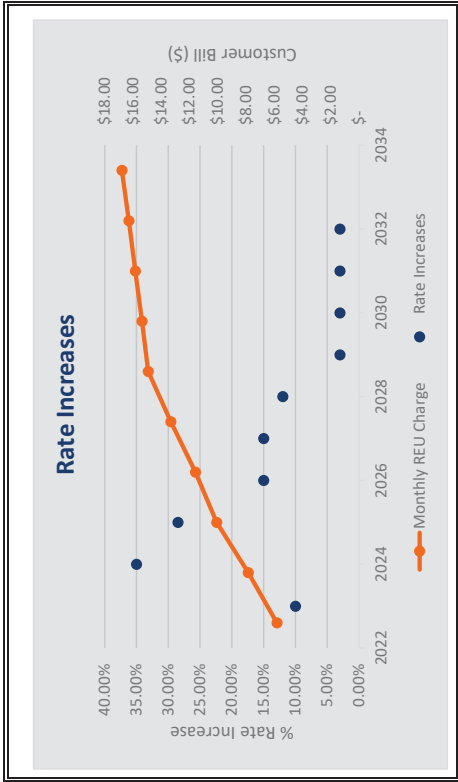
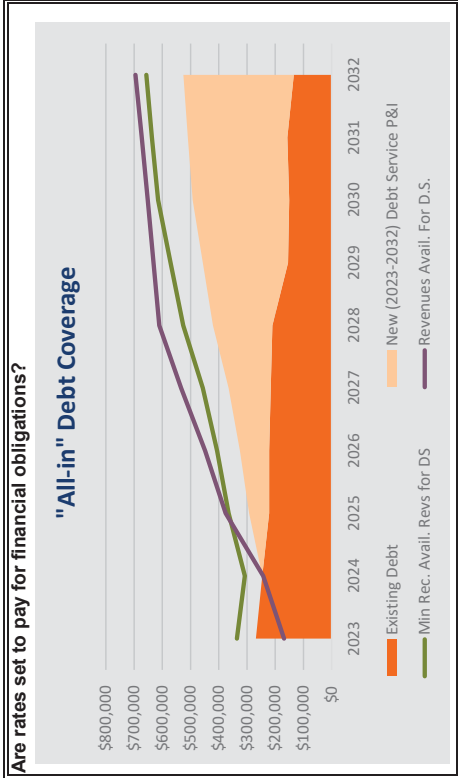
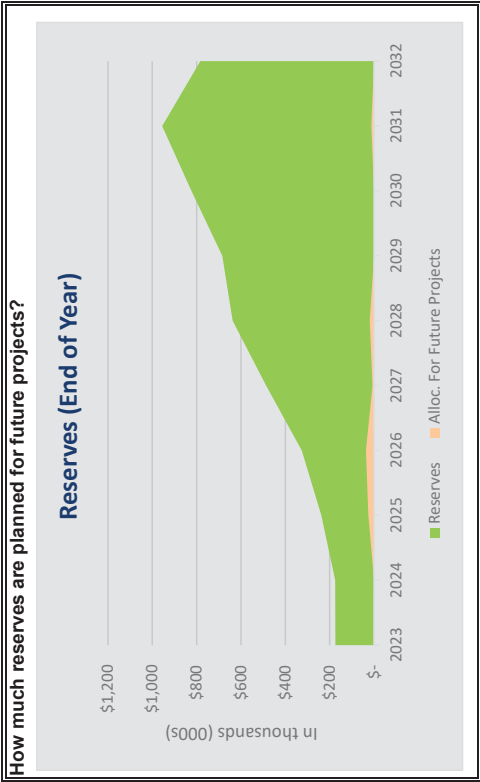
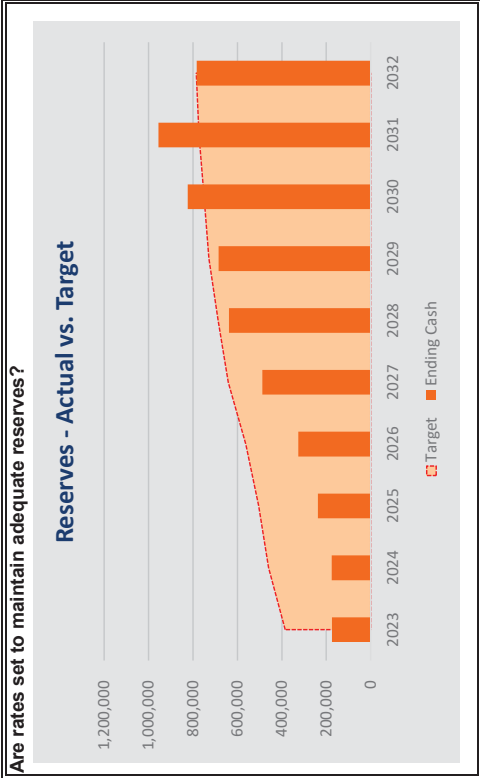
City of Evansville, WI

Year	Total Operating Revenues	Transfers In (Out)	Less: Total O&M Expense	Amount Available for Debt Service	Existing Rev Debt		Future Rev Debt (2023-2032)		Total Storm Debt Service	Coverage	Debt Service Capacity @ 1.25x
					Total	Total	Total	Total			
2023	291,366	0	(122,816)	168,550	79,460			79,460	2.12	63,566	
2024	367,668	0	(125,273)	242,395	76,922			76,922	3.15	61,534	
2025	503,257	0	(127,778)	375,479	74,383			74,383	5.05	59,502	
2026	578,833	0	(130,334)	448,499	71,845			71,845	6.24	57,470	
2027	665,827	0	(132,940)	532,887	69,307			69,307	7.69	55,438	
2028	746,264	0	(135,599)	610,665	66,769			66,769	9.15	53,406	
2029	769,319	0	(138,311)	631,008	-			-	N/A	N/A	
2030	792,522	0	(141,077)	651,445	-			-	N/A	N/A	
2031	816,878	0	(143,899)	672,979	-			-	N/A	N/A	
2032	841,904	0	(146,777)	695,127	-			-	N/A	N/A	

Notes:

1) Revenue Coverage determined from 2018 Revenue Bonds.

Table 17 Stormwater Utility Long-Range Planning Analysis City of Evansville, WI





2023 Stormwater Rate Study

Section 4 — Rate Impact Analysis

City of Evansville, WI

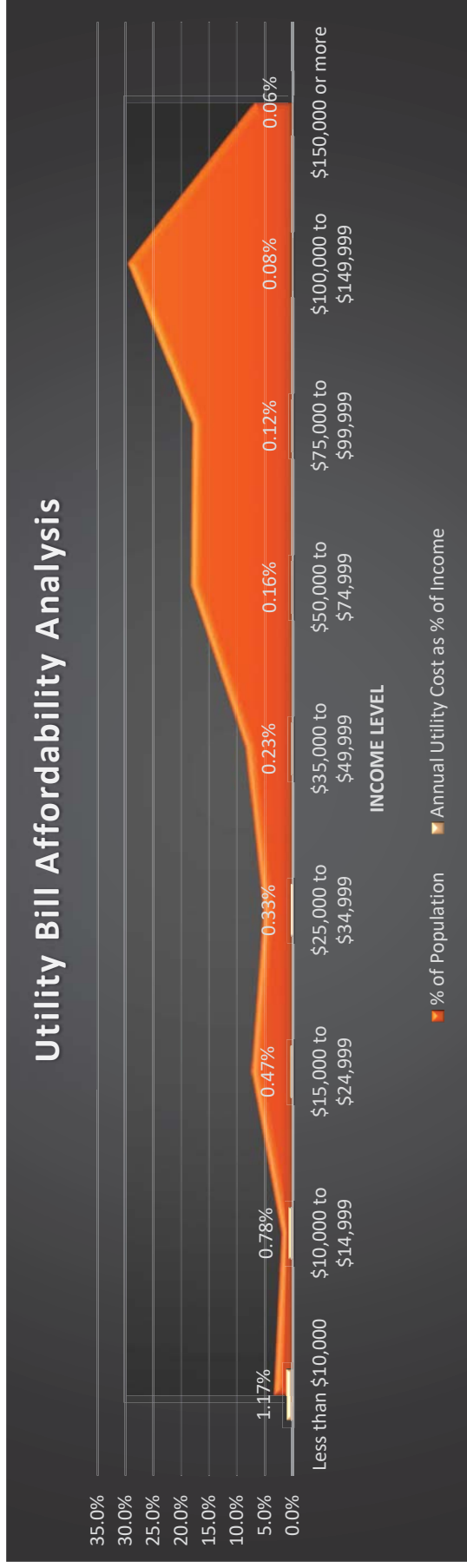
Table 18
Projected Impact of CIP on Typical Residential Utility Bill

City of Evansville, WI

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2022		Per ERU 5.28	\$ 5.28		\$ 63.36		0.09%	2022
2023	10.00%	5.81	\$ 5.81	0.53	\$ 69.72	\$ 6.36	0.10%	2023
2024	35.00%	7.84	\$ 7.84	2.03	\$ 94.08	\$ 24.36	0.13%	2024
2025	28.50%	10.07	\$ 10.07	2.23	\$ 120.84	\$ 26.76	0.17%	2025
2026	15.00%	11.58	\$ 11.58	1.51	\$ 138.96	\$ 18.12	0.20%	2026
2027	15.00%	13.32	\$ 13.32	1.74	\$ 159.84	\$ 20.88	0.23%	2027
2028	12.00%	14.92	\$ 14.92	1.60	\$ 179.04	\$ 19.20	0.25%	2028
2029	3.00%	15.37	\$ 15.37	0.45	\$ 184.44	\$ 5.40	0.26%	2029
2030	3.00%	15.83	\$ 15.83	0.46	\$ 189.96	\$ 5.52	0.27%	2030
2031	3.00%	16.30	\$ 16.30	0.47	\$ 195.60	\$ 5.64	0.28%	2031
2032	3.00%	16.79	\$ 16.79	0.49	\$ 201.48	\$ 5.88	0.28%	2032
Total Change over planning period					\$ 138.12	\$ 138.12		



Table 19 Projected Impact of CIP on Typical Residential Utility Bill - Affordability City of Evansville, WI



Notes:

- 1) Utility Cost taken as a 5-year average of stormwater bills for an Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey.
- 3) 13.1% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than .8% of their income under the 4-year average for this plan.

**CITY OF EVANSVILLE
RESOLUTION #2024-06**

Amending the City of Evansville’s Stormwater Fee

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the last adjustment for fees was in 2021;

WHEREAS, over time the continued use of stormwater fees to pay for all stormwater infrastructure, adjustments to the rate become necessary; and

WHEREAS, to continue stormwater services, infrastructure improvement and enforcement, the rates must be increased as of April 1st 2024;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective April 1st, 2024, as follows:

Table 18
Projected Impact of CIP on Typical Residential Utility Bill
City of Evansville, WI

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
		<i>Per ERU</i>						
2022		5.28	\$ 5.28		\$ 63.36		0.09%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.72	\$ 6.36	0.10%	2023
2024	35.00%	7.84	\$ 7.84	\$ 2.03	\$ 94.08	\$ 24.36	0.13%	2024
2025	28.50%	10.07	\$ 10.07	\$ 2.23	\$ 120.84	\$ 26.76	0.17%	2025
2026	15.00%	11.58	\$ 11.58	\$ 1.51	\$ 138.96	\$ 18.12	0.20%	2026
2027	15.00%	13.32	\$ 13.32	\$ 1.74	\$ 159.84	\$ 20.88	0.23%	2027
2028	12.00%	14.92	\$ 14.92	\$ 1.60	\$ 179.04	\$ 19.20	0.25%	2028
2029	3.00%	15.37	\$ 15.37	\$ 0.45	\$ 184.44	\$ 5.40	0.26%	2029
2030	3.00%	15.83	\$ 15.83	\$ 0.46	\$ 189.96	\$ 5.52	0.27%	2030
2031	3.00%	16.30	\$ 16.30	\$ 0.47	\$ 195.60	\$ 5.64	0.28%	2031
2032	3.00%	16.79	\$ 16.79	\$ 0.49	\$ 201.48	\$ 5.88	0.28%	2032
Total Change over planning period				\$ 11.51	\$ 138.12			

Passed and adopted this 12th day of March, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 3/12/2024
Adopted: 3/12/2024
Published: 3/__/2024

**CITY OF EVANSVILLE
RESOLUTION #2024-07**

Amending the City of Evansville’s Fee Schedule – Swimming Pool Rates

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the costs to maintain pool operations has increased.

WHEREAS, the City has a priority on providing top notch services and amenities to residents and users.

WHEREAS, the City is excited to welcome the opening of a new and expanded aquatic center and splash pad, creating the widest variety of recreation amenities to date for citizens.

WHEREAS, Staff recommends increasing and imposing fees to reflect continued increased maintenance and staffing costs of facilities;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

		Old Rate	New Rate
86	Fees - Swimming Pool Rates		
	Seasonal Pass-Resident	\$50.00	\$60.00
	Seasonal Pass-Non Resident	\$75.00	\$80.00
	Seasonal Household Pass (up to 4)-Resident	\$120.00	\$180.00
	Seasonal Household Pass (up to 4)-Non Resident	\$180.00	\$250.00
	Additional Household Member-Resident	\$10.00	\$10.00
	Additional Household Member-Non Resident		\$15.00
	Daily Rate - Resident	\$4.00	\$5.00
	Daily Rate - Non Resident	\$5.00	\$6.00
	Daily Rate Last 30 minutes	\$1.00	\$2.00
	Lap Swim – Resident (season pass not honored)	\$2.00	\$3.00
	Lap Swim Punch Card – Resident (season pass not honored)		\$20
	Lap Swim – Non Resident (season pass not honored)		\$4
	Lap Swim Punch Card – Non Resident (season pass not honored)		\$30
	Splash Pass – Resident (6 10 Admissions)	\$20.00	\$45.00
	Splash Pass – Non Resident (6 10 Admissions)		\$55.00
	Swimming Lessons - Resident(1st Lesson per household)	\$50.00	\$50.00

	Swimming Lessons - Resident (Additional lessons per household)	\$45.00	\$45.00
	Swimming Lessons – Non Resident (1st Lesson per household)		\$65.00
	Swimming Lessons – Non Resident (Additional lessons per household)		\$60.00
	Private Lessons – Resident (per half hour)	\$15.00	\$20.00
	Private Lessons – Non Resident (per half hour)	\$15.00	\$30.00
	Swim Team- Resident (per child)	\$60.00	\$80.00
	Swim Team- Non-Resident	\$70.00	\$100.00
	Group Rate (10 or more)- Resident	\$2.00	\$3.00
	Group Rate (10 or more)- Non Resident		\$4.00
	Pool Parties (per person) (season pass not honored)		\$5.00
	Private Facility Rental Per Hour-Resident	\$100.00	\$200.00
	Private Facility Rental Per Hour-Non Resident		\$250.00
	Private Facility Rental -Cabana Only		\$50.00
	Swim Pass Replacement	\$5.00	\$5.00
	Forgotten Pass	\$2.00	
	Evening Pass Resident	\$2.50	\$3.00
	Evening Pass Non Resident		\$4.00
	Non Resident Tax Reimbursement for swim lessons (Per household)	\$15.00	
	Non Resident Tax Reimbursement for swim team (Per Household)	\$10.00	
	Sat Swimming Lessons (Parent/Child) per lesson no reservation Drop in Aquatic Classes and Lessons	\$10.00	\$10.00
	Water Aerobics	\$3.00	
	Water Aerobics Punch Card (10 Classes)	\$20.00	
	**Veterans pay no fees during the 2023 season		
	**Seniors (65+) receive a 50% discount on all fees during the 2023 season		
	**kids 3 and under are free		
	**Free 2024 household season passes for Capital Campaign donations \$1,000 or above as part of Recreation for Generations, must show valid certificate		

Passed and adopted this 12th day of March, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurlley, City Clerk

Introduced: 03/12/2024
Adopted: 03/12/2024
Published: 03/___/2024

City of Evansville
MAYORAL PROCLAMATION
National Library Week
 Proclamation 2024-02

WHEREAS, libraries are accessible and inclusive places that foster a sense of connection and build community;

WHEREAS, libraries connect people to technology, providing access to broadband internet, computers, and training that are critical for accessing education and employment opportunities;

WHEREAS, libraries offer opportunities for everyone to connect with new ideas and become their best selves through access to multimedia content, programs, and classes – in addition to books;

WHEREAS, today’s libraries and their services extend far beyond the four walls of a building and everyone is welcome to use their resources;

WHEREAS, in times of crisis, libraries and library professionals play an invaluable role in supporting their communities both in person and virtually;

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

WHEREAS, to adapt to our changing world, libraries are expanding their resources and continuing to meet the needs of their patrons;

WHEREAS, libraries have long served as trusted and treasured institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, Dianne Duggan, Mayor, proclaim National Library Week, April 7th-13th, 2024. During this week, I encourage all residents to connect with their library by visiting online or in person to access resources and services.

Dated this 12th day of March, 2024.

 Dianne Duggan, Mayor

ATTEST:

 Leah Hurlley, City Clerk

Introduced: 03/12/2024
 Adoption: 03/12/2024
 Published: 03/__/2024

March 7, 2023

City of Evansville
31 South Madison Street
Evansville, WI 53536

Attention: Mr. Jason Sergeant, City Administrator

Subject: Analysis of Bids and Recommendation for Award of Contracts; 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville

Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2024 Street and Utility Improvements project and to recommend award of a contract. This project involves water main reconstruction, sanitary sewer reconstruction, storm sewer reconstruction, new crushed aggregate base course, new curb & gutter, new sidewalk, new asphalt pavement, and grass restoration along Almeron Street from its intersection with Walker Street to its intersection with Water Street, new pavement and spot repair to curb & gutter and water & sewer utilities along Walker Street from its intersection with Madison Street to its eastern termini, as well as an alternate bid for construction of a new multi-sport court area at the City's West Side Park and repaving the West Church Street parking lots, adder/deduct bid items to substitute ductile iron for PVC water main, and supplemental bid items for property corner replacement, removal and disposal of unsuitable trench backfill, supplemental backfill material, rock excavation and disposal, removal and replacement of concrete curb and gutter, corporation stops, curb stops and copper water service laterals.

The pre-bid estimate for the base bid was \$2,183,471.50. Eighteen general contractors, subcontractors, and material suppliers requested sets of the plans, specifications and bidding documents. Four contractors submitted bids.

A summary of the bids is as follows:

Contractor	Base Bid	Alternate Bid Total	Adder/Deduct Items - Total	Supplemental Bid Total
Rock Road Companies, Inc.	\$1,674,575.36	\$162,198.16	\$38,045.43	\$53,984.35
Maddrell Excavating, LLC	\$1,839,172.75	\$199,805.20	\$49,756.00	\$53,027.50
E & N Hughes Co. Inc.	\$1,882,808.61	\$256,035.19	\$211,501.49	\$85,883.27
Fischer Excavating, Inc.	\$2,392,456.20	\$238,223.36	\$40,858.00	\$86,224.50

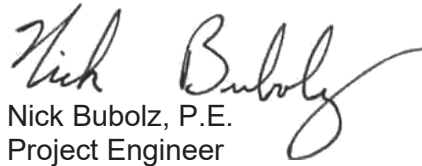
All of the bids were properly submitted. Rock Road Companies had mathematical errors. These errors have been corrected as shown above and in the attached bid tabulation. These may be waived as minor informalities, and we so recommend.

The low bidder, using the base bid only, the base bid and alternate bid and/or adder/deduct, or the base bid, alternate bid, adders/deducts and supplemental bid is Rock Road Companies, Inc. of Janesville, Wisconsin, an experienced utility and street contractor that completed a similar project for the City in 2022. We recommend that Rock Road Companies, Inc. be awarded a contract for the base bid, plus the alternate for multi-sport court and supplemental bids, if the budgets allow, for a total of \$1,842,847.13.

This will be a unit price contract. That is, the contractor will be paid for the work actually performed on the basis on the unit prices bid. This means that the final line item costs could be either greater than or less than the bid totals. Also, unexpected conditions are sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in black ink that reads "Nick Bubolz". The signature is written in a cursive, flowing style.

Nick Bubolz, P.E.
Project Engineer

NRB:sai

J:\JOB#S\Evansville\EV-114 2024 Street and Utility Improvements\10. Construction\Recommendation Ltr.docx

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville

Engineer's Project Number: EV 114

Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	BID UNITS	PRE-BID ESTIMATE		Rock Road Companies, Inc.		Maddrell Excavating, LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
BASE BID									
1.	8" SDR 35 PVC Sanitary Sewer	804	lin. ft.	\$ 100.00	\$ 80,400.00	\$ 97.44	\$ 78,341.76	\$ 111.00	\$ 89,244.00
2.	10" SDR 35 PVC Sanitary Sewer	530	lin. ft.	\$ 110.00	\$ 58,300.00	\$ 135.16	\$ 71,634.80	\$ 123.00	\$ 65,190.00
3.	18" SDR 35 PVC Sanitary Sewer	16	lin. ft.	\$ 200.00	\$ 3,200.00	\$ 198.56	\$ 3,176.96	\$ 275.00	\$ 4,400.00
4.	48" Standard Sanitary Manhole Masonry	59	vert. ft.	\$ 500.00	\$ 29,500.00	\$ 404.64	\$ 23,873.76	\$ 505.00	\$ 29,795.00
5.	Sanitary Manhole Castings	5	each	\$ 2,500.00	\$ 12,500.00	\$ 1,179.13	\$ 5,895.65	\$ 675.00	\$ 3,375.00
6.	4" Sanitary Sewer Wyes	35	each	\$ 300.00	\$ 10,500.00	\$ 617.87	\$ 21,625.45	\$ 475.00	\$ 16,625.00
7.	4" Sanitary Sewer Insert Tees	21	each	\$ 600.00	\$ 12,600.00	\$ 609.75	\$ 12,804.75	\$ 275.00	\$ 5,775.00
8.	4" Sanitary Sewer Laterals	1,440	lin. ft.	\$ 75.00	\$ 108,000.00	\$ 28.98	\$ 41,731.20	\$ 10.00	\$ 14,400.00
9.	Sanitary Lateral Tracer Wire & Box	56	each	\$ 750.00	\$ 42,000.00	\$ 136.14	\$ 7,623.84	\$ 75.00	\$ 4,200.00
10.	Sanitary Service Lateral Reconnections	56	each	\$ 750.00	\$ 42,000.00	\$ 1,040.42	\$ 58,263.52	\$ 2,055.00	\$ 115,080.00
11.	Lateral Adjustment Risers	285	vert. ft.	\$ 15.00	\$ 4,275.00	\$ 11.57	\$ 3,297.45	\$ 52.00	\$ 14,820.00
12.	10" PVC Water Main	202	lin. ft.	\$ 120.00	\$ 24,240.00	\$ 145.44	\$ 29,378.88	\$ 95.00	\$ 19,190.00
13.	8" PVC Water Main	1,451	lin. ft.	\$ 100.00	\$ 145,100.00	\$ 88.13	\$ 127,876.63	\$ 96.00	\$ 139,296.00
14.	6" PVC Water Main & Hydrant Leads	159	lin. ft.	\$ 95.00	\$ 15,105.00	\$ 78.47	\$ 12,476.73	\$ 102.00	\$ 16,218.00
15.	4" PVC Water Main	5	lin. ft.	\$ 140.00	\$ 700.00	\$ 59.76	\$ 298.80	\$ 95.00	\$ 475.00
16.	10" Gate Valves and Boxes	5	each	\$ 4,500.00	\$ 22,500.00	\$ 3,047.80	\$ 15,239.00	\$ 3,750.00	\$ 18,750.00
17.	8" Gate Valves and Boxes	6	each	\$ 3,500.00	\$ 21,000.00	\$ 3,065.03	\$ 18,390.18	\$ 2,650.00	\$ 15,900.00
18.	6" Gate Valves and Boxes	5	each	\$ 2,500.00	\$ 12,500.00	\$ 2,035.05	\$ 10,175.25	\$ 2,125.00	\$ 10,625.00
19.	Hydrants	5	each	\$ 7,000.00	\$ 35,000.00	\$ 5,585.86	\$ 27,929.30	\$ 6,475.00	\$ 32,375.00
20.	1" Corporation Stops	58	each	\$ 750.00	\$ 43,500.00	\$ 336.32	\$ 19,506.56	\$ 285.00	\$ 16,530.00
21.	1" Curb Stops	58	each	\$ 750.00	\$ 43,500.00	\$ 556.64	\$ 32,285.12	\$ 405.00	\$ 23,490.00
22.	1" Copper Water Service Laterals	1,566	lin. ft.	\$ 50.00	\$ 78,300.00	\$ 29.66	\$ 46,447.56	\$ 10.00	\$ 15,660.00
23.	Water Service Lateral Reconnections	58	each	\$ 750.00	\$ 43,500.00	\$ 814.58	\$ 47,245.64	\$ 1,950.00	\$ 113,100.00
24.	Existing Main Reconnections	8	each	\$ 3,000.00	\$ 24,000.00	\$ 3,833.77	\$ 30,670.16	\$ 2,675.00	\$ 21,400.00
25.	15" CL III RCP Storm Sewer	4	lin. ft.	\$ 90.00	\$ 360.00	\$ 275.50	\$ 1,102.00	\$ 150.00	\$ 600.00
26.	12" CL V RCP Storm Sewer	406	lin. ft.	\$ 80.00	\$ 32,480.00	\$ 89.78	\$ 36,450.68	\$ 83.00	\$ 33,698.00
27.	Rectangular Curb Inlet w/ Casting	5	each	\$ 3,500.00	\$ 17,500.00	\$ 4,174.94	\$ 20,874.70	\$ 3,125.00	\$ 15,625.00
28.	Existing Casting Adjustments	10	each	\$ 500.00	\$ 5,000.00	\$ 587.94	\$ 5,879.40	\$ 750.00	\$ 7,500.00
29.	Excavation/Fill to Subgrade	1	lump sum	\$ 325,152.00	\$ 325,152.00	\$ 212,821.10	\$ 212,821.10	\$ 298,500.00	\$ 298,500.00
30.	Excavation and Disposal of Bad Subbase Below Subgrade	2,376	cu. yd.	\$ 25.00	\$ 59,400.00	\$ 11.07	\$ 26,302.32	\$ 28.00	\$ 66,528.00
31.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	9,501	tons	\$ 17.00	\$ 161,517.00	\$ 12.05	\$ 114,487.05	\$ 13.00	\$ 123,513.00

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville
 Engineer's Project Number: EV 114 Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	BID UNITS	PRE-BID ESTIMATE		Rock Road Companies, Inc.		Maddrell Excavating, LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
32.	3/4" Crushed Aggregate Base Course	4,047	tons	\$ 17.00	\$ 68,799.00	\$ 12.88	\$ 52,125.36	\$ 13.00	\$ 52,611.00
33.	Sawcutting Existing Concrete and Asphalt Pavements	157	lin. ft.	\$ 3.00	\$ 471.00	\$ 1.40	\$ 219.80	\$ 3.00	\$ 471.00
34.	Asphalt Carlson Curb Edge	1,490	lin. ft.	\$ 15.00	\$ 22,350.00	\$ 1.15	\$ 1,713.50	\$ 0.90	\$ 1,341.00
35.	30" Concrete Curb & Gutter	3,605	lin. ft.	\$ 20.00	\$ 72,100.00	\$ 19.55	\$ 70,477.75	\$ 19.55	\$ 70,477.75
36.	48" Valley Gutter	1	each	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
37.	4" Thick Concrete Sidewalk	9,000	sq. ft.	\$ 5.50	\$ 49,500.00	\$ 6.47	\$ 58,230.00	\$ 6.00	\$ 54,000.00
38.	6" Thick Concrete Sidewalk and Driveway Approaches	4,000	sq. ft.	\$ 6.50	\$ 26,000.00	\$ 7.71	\$ 30,840.00	\$ 7.00	\$ 28,000.00
39.	Truncated Dome Panels	180	sq. ft.	\$ 45.00	\$ 8,100.00	\$ 43.00	\$ 7,740.00	\$ 43.00	\$ 7,740.00
40.	Topsoil Restoration, Seeding, Fertilizing & Mulching	7,500	sq. yds.	\$ 6.00	\$ 45,000.00	\$ 5.38	\$ 40,350.00	\$ 1.25	\$ 9,375.00
41.	1 3/4" Hot-Mix Asphalt Lower Course, Type 4 LT (2024)	525	tons	\$ 100.00	\$ 52,500.00	\$ 74.99	\$ 39,369.75	\$ 68.50	\$ 35,962.50
42.	2 1/4" Hot-Mix Asphalt Lower Course, Type 4 LT (2024)	600	tons	\$ 100.00	\$ 60,000.00	\$ 70.56	\$ 42,336.00	\$ 68.50	\$ 41,100.00
43.	1 1/2" Hot-Mix Asphalt Surface Course, Type 5 LT (2025)	450	tons	\$ 100.00	\$ 45,000.00	\$ 96.36	\$ 43,362.00	\$ 72.00	\$ 32,400.00
44.	1 3/4" Hot-Mix Asphalt Surface Course, Type 5 LT (2024)	475	tons	\$ 100.00	\$ 47,500.00	\$ 74.25	\$ 35,268.75	\$ 73.00	\$ 34,675.00
45.	Clean & Tack	8,575	sq. yd.	\$ 0.30	\$ 2,572.50	\$ 0.13	\$ 1,114.75	\$ 0.12	\$ 1,029.00
46.	2" Hot-Mix Asphalt Driveway Replacement	475	sq. yd.	\$ 30.00	\$ 14,250.00	\$ 28.90	\$ 13,727.50	\$ 16.50	\$ 7,837.50
47.	Erosion Control	1	lump sum	\$ 7,000.00	\$ 7,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
48.	Traffic Control	1	lump sum	\$ 14,000.00	\$ 14,000.00	\$ 3,650.00	\$ 3,650.00	\$ 6,500.00	\$ 6,500.00
49.	Remove and Replace Ex. 4" Thick Concrete Sidewalk- Madison Street	6,000	sq. ft.	\$ 16.00	\$ 96,000.00	\$ 7.50	\$ 45,000.00	\$ 11.50	\$ 69,000.00
50.	Remove and Replace Ex. 6" Thick Concrete Sidewalk- Madison Street	1,320	sq. ft.	\$ 20.00	\$ 26,400.00	\$ 8.50	\$ 11,220.00	\$ 13.50	\$ 17,820.00
51.	Remove and Replace 30" Concrete Curb & Gutter Spot Repairs	176	lin. ft.	\$ 50.00	\$ 8,800.00	\$ 49.00	\$ 8,624.00	\$ 56.00	\$ 9,856.00
	BASE BID TOTAL				\$ 2,183,471.50		\$ 1,674,575.36		\$ 1,839,172.75

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville

Engineer's Project Number: EV 114 Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	BID UNITS	PRE-BID ESTIMATE		Rock Road Companies, Inc.		Maddrell Excavating, LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
ALTERNATE BID ITEMS									
A1	Multi-Use Court Improvements	1	lump sum	\$ 150,000.00	\$ 150,000.00	\$ 114,287.42	\$ 114,287.42	\$ 145,000.00	\$ 145,000.00
A2	Remove and Replace 3" Asphalt Parking Area- Church Street	1,175	sq. yd.	\$ 35.00	\$ 41,125.00	\$ 24.44	\$ 28,717.00	\$ 30.00	\$ 35,250.00
A3	Excavation and Disposal of Bad Subbase Below Subgrade	276	cu. yd.	\$ 25.00	\$ 6,900.00	\$ 21.77	\$ 6,008.52	\$ 28.00	\$ 7,728.00
A4	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	554	tons	\$ 17.00	\$ 9,424.80	\$ 16.64	\$ 9,225.22	\$ 13.00	\$ 7,207.20
A5	30" Concrete Curb & Gutter	110	lin. ft.	\$ 40.00	\$ 4,400.00	\$ 36.00	\$ 3,960.00	\$ 42.00	\$ 4,620.00
	ALTERNATE BID TOTAL				\$ 211,849.80		\$ 162,198.16		\$ 199,805.20
ADDER/DEDUCT BID ITEMS - BASE BID									
AD.1	Add/Deduct for Using 10" Ductile Iron Instead of PVC Water Main	202	lin. ft.	\$ 5.00	\$ 1,010.00	\$ 24.25	\$ 4,898.50	\$ 29.00	\$ 5,858.00
AD.2	Add/Deduct for Using 8" Ductile Iron Instead of PVC Water Main	1,451	lin. ft.	\$ 5.00	\$ 7,255.00	\$ 20.56	\$ 29,832.56	\$ 28.00	\$ 40,628.00
AD.3	Add/Deduct for Using 6" Ductile Iron Instead of PVC Water Main	159	lin. ft.	\$ 5.00	\$ 795.00	\$ 17.68	\$ 2,811.12	\$ 20.00	\$ 3,180.00
AD.4	Add/Deduct for Using 4" Ductile Iron Instead of PVC Water Main	5	lin. ft.	\$ 5.00	\$ 25.00	\$ 100.65	\$ 503.25	\$ 18.00	\$ 90.00
	TOTAL ADDER/DEDUCT ITEMS				\$ 9,085.00		\$ 38,045.43		\$ 49,756.00
SUPPLEMENTAL BID ITEMS									
S1.	Property Corner Replacement	5	each	\$ 500.00	\$ 2,500.00	\$ 750.00	\$ 3,750.00	\$ 300.00	\$ 1,500.00
S2.	Removal and Disposal of Unsuitable Trench Backfill	500	cu. yd.	\$ 14.00	\$ 7,000.00	\$ 11.00	\$ 5,500.00	\$ 9.00	\$ 4,500.00
S3.	Supplemental Backfill Material	500	cu. yd.	\$ 17.00	\$ 8,500.00	\$ 10.00	\$ 5,000.00	\$ 25.00	\$ 12,500.00
S4.	Rock Excavation and Disposal	250	cu. yd.	\$ 75.00	\$ 18,750.00	\$ 41.00	\$ 10,250.00	\$ 0.01	\$ 2.50
S5.	Remove and Replace 30" Concrete Curb and Gutter (<50-foot sections)	300	lin. ft.	\$ 50.00	\$ 15,000.00	\$ 49.00	\$ 14,700.00	\$ 58.00	\$ 17,400.00
S6.	Remove and Replace 30" Concrete Curb & Gutter (>50-foot sections)	150	lin. ft.	\$ 40.00	\$ 6,000.00	\$ 42.00	\$ 6,300.00	\$ 47.00	\$ 7,050.00
S7.	2" Corporation Stops	1	each	\$ 1,000.00	\$ 1,000.00	\$ 774.24	\$ 774.24	\$ 775.00	\$ 775.00
S8.	2" Curb Stops	1	each	\$ 1,000.00	\$ 1,000.00	\$ 879.18	\$ 879.18	\$ 950.00	\$ 950.00
S9.	2" Copper Water Service Laterals	15	lin. ft.	\$ 100.00	\$ 1,500.00	\$ 79.41	\$ 1,191.15	\$ 105.00	\$ 1,575.00
S10.	Relocate Hydrant	1	each	\$ 3,500.00	\$ 3,500.00	\$ 1,699.78	\$ 1,699.78	\$ 2,525.00	\$ 2,525.00
S11.	Sanitary Sewer Manhole Lining	1	each	\$ 5,500.00	\$ 5,500.00	\$ 3,940.00	\$ 3,940.00	\$ 4,250.00	\$ 4,250.00
	TOTAL OF SUPPLEMENTAL BID ITEMS				\$ 70,250.00		\$ 53,984.35		\$ 53,027.50

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville
 Engineer's Project Number: EV 114 Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	UNITS	E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
BASE BID							
1.	8" SDR 35 PVC Sanitary Sewer	804	lin. ft.	\$ 90.22	\$ 72,536.88	\$ 285.00	\$ 229,140.00
2.	10" SDR 35 PVC Sanitary Sewer	530	lin. ft.	\$ 95.45	\$ 50,588.50	\$ 268.00	\$ 142,040.00
3.	18" SDR 35 PVC Sanitary Sewer	16	lin. ft.	\$ 351.39	\$ 5,622.24	\$ 438.00	\$ 7,008.00
4.	48" Standard Sanitary Manhole Masonry	59	vert. ft.	\$ 352.72	\$ 20,810.48	\$ 1,099.00	\$ 64,841.00
5.	Sanitary Manhole Castings	5	each	\$ 1,027.15	\$ 5,135.75	\$ 862.00	\$ 4,310.00
6.	4" Sanitary Sewer Wyes	35	each	\$ 175.44	\$ 6,140.40	\$ 66.00	\$ 2,310.00
7.	4" Sanitary Sewer Insert Tees	21	each	\$ 350.04	\$ 7,350.84	\$ 337.00	\$ 7,077.00
8.	4" Sanitary Sewer Laterals	1,440	lin. ft.	\$ 95.83	\$ 137,995.20	\$ 85.00	\$ 122,400.00
9.	Sanitary Lateral Tracer Wire & Box	56	each	\$ 86.84	\$ 4,863.04	\$ 62.00	\$ 3,472.00
10.	Sanitary Service Lateral Reconnections	56	each	\$ 159.60	\$ 8,937.60	\$ 935.00	\$ 52,360.00
11.	Lateral Adjustment Risers	285	vert. ft.	\$ 61.89	\$ 17,638.65	\$ 201.00	\$ 57,285.00
12.	10" PVC Water Main	202	lin. ft.	\$ 102.95	\$ 20,795.90	\$ 152.00	\$ 30,704.00
13.	8" PVC Water Main	1,451	lin. ft.	\$ 86.47	\$ 125,467.97	\$ 87.00	\$ 126,237.00
14.	6" PVC Water Main & Hydrant Leads	159	lin. ft.	\$ 66.32	\$ 10,544.88	\$ 65.00	\$ 10,335.00
15.	4" PVC Water Main	5	lin. ft.	\$ 260.42	\$ 1,302.10	\$ 109.00	\$ 545.00
16.	10" Gate Valves and Boxes	5	each	\$ 4,226.21	\$ 21,131.05	\$ 5,234.00	\$ 26,170.00
17.	8" Gate Valves and Boxes	6	each	\$ 2,918.58	\$ 17,511.48	\$ 3,730.00	\$ 22,380.00
18.	6" Gate Valves and Boxes	5	each	\$ 2,124.96	\$ 10,624.80	\$ 2,840.00	\$ 14,200.00
19.	Hydrants	5	each	\$ 6,968.86	\$ 34,844.30	\$ 7,445.00	\$ 37,225.00
20.	1" Corporation Stops	58	each	\$ 331.99	\$ 19,255.42	\$ 586.00	\$ 33,988.00
21.	1" Curb Stops	58	each	\$ 586.51	\$ 34,017.58	\$ 835.00	\$ 48,430.00
22.	1" Copper Water Service Laterals	1,566	lin. ft.	\$ 83.68	\$ 131,042.88	\$ 49.00	\$ 76,734.00
23.	Water Service Lateral Reconnections	58	each	\$ 141.51	\$ 8,207.58	\$ 928.00	\$ 53,824.00
24.	Existing Main Reconnections	8	each	\$ 2,698.02	\$ 21,584.16	\$ 4,170.00	\$ 33,360.00
25.	15" CL III RCP Storm Sewer	4	lin. ft.	\$ 144.24	\$ 576.96	\$ 85.00	\$ 340.00
26.	12" CL V RCP Storm Sewer	406	lin. ft.	\$ 73.49	\$ 29,836.94	\$ 51.00	\$ 20,706.00
27.	Rectangular Curb Inlet w/ Casting	5	each	\$ 2,408.79	\$ 12,043.95	\$ 3,107.00	\$ 15,535.00
28.	Existing Casting Adjustments	10	each	\$ 546.63	\$ 5,466.30	\$ 928.00	\$ 9,280.00
29.	Excavation/Fill to Subgrade	1	lump sum	\$ 231,994.43	\$ 231,994.43	\$ 231,200.00	\$ 231,200.00
30.	Excavation and Disposal of Bad Subbase Below Subgrade	2,376	cu. yd.	\$ 24.60	\$ 58,449.60	\$ 31.00	\$ 73,656.00
31.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	9,501	tons	\$ 14.00	\$ 133,014.00	\$ 25.00	\$ 237,525.00

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville
 Engineer's Project Number: EV 114 Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	UNITS	E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
32.	3/4" Crushed Aggregate Base Course	4,047	tons	\$ 15.16	\$ 61,352.52	\$ 22.00	\$ 89,034.00
33.	Sawcutting Existing Concrete and Asphalt Pavements	157	lin. ft.	\$ 3.09	\$ 485.13	\$ 7.00	\$ 1,099.00
34.	Asphalt Carlson Curb Edge	1,490	lin. ft.	\$ 1.11	\$ 1,653.90	\$ 1.00	\$ 1,490.00
35.	30" Concrete Curb & Gutter	3,605	lin. ft.	\$ 24.11	\$ 86,916.55	\$ 19.60	\$ 70,658.00
36.	48" Valley Gutter	1	each	\$ 5,535.00	\$ 5,535.00	\$ 3,600.00	\$ 3,600.00
37.	4" Thick Concrete Sidewalk	9,000	sq. ft.	\$ 7.50	\$ 67,500.00	\$ 6.00	\$ 54,000.00
38.	6" Thick Concrete Sidewalk and Driveway Approaches	4,000	sq. ft.	\$ 9.23	\$ 36,920.00	\$ 7.00	\$ 28,000.00
39.	Truncated Dome Panels	180	sq. ft.	\$ 55.35	\$ 9,963.00	\$ 43.00	\$ 7,740.00
40.	Topsoil Restoration, Seeding, Fertilizing & Mulching	7,500	sq. yds.	\$ 8.85	\$ 66,375.00	\$ 11.00	\$ 82,500.00
41.	1 3/4" Hot-Mix Asphalt Lower Course, Type 4 LT (2024)	525	tons	\$ 84.26	\$ 44,236.50	\$ 69.00	\$ 36,225.00
42.	2 1/4" Hot-Mix Asphalt Lower Course, Type 4 LT (2024)	600	tons	\$ 83.95	\$ 50,370.00	\$ 68.50	\$ 41,100.00
43.	1 1/2" Hot-Mix Asphalt Surface Course, Type 5 LT (2025)	450	tons	\$ 88.56	\$ 39,852.00	\$ 72.00	\$ 32,400.00
44.	1 3/4" Hot-Mix Asphalt Surface Course, Type 5 LT (2024)	475	tons	\$ 89.79	\$ 42,650.25	\$ 73.00	\$ 34,675.00
45.	Clean & Tack	8,575	sq. yd.	\$ 0.15	\$ 1,286.25	\$ 0.12	\$ 1,029.00
46.	2" Hot-Mix Asphalt Driveway Replacement	475	sq. yd.	\$ 20.30	\$ 9,642.50	\$ 34.00	\$ 16,150.00
47.	Erosion Control	1	lump sum	\$ 4,757.85	\$ 4,757.85	\$ 690.00	\$ 690.00
48.	Traffic Control	1	lump sum	\$ 4,489.50	\$ 4,489.50	\$ 3,650.00	\$ 3,650.00
49.	Remove and Replace Ex. 4" Thick Concrete Sidewalk- Madison Street	6,000	sq. ft.	\$ 9.84	\$ 59,040.00	\$ 11.00	\$ 66,000.00
50.	Remove and Replace Ex. 6" Thick Concrete Sidewalk- Madison Street	1,320	sq. ft.	\$ 11.07	\$ 14,612.40	\$ 12.26	\$ 16,183.20
51.	Remove and Replace 30" Concrete Curb & Gutter Spot Repairs	176	lin. ft.	\$ 55.90	\$ 9,838.40	\$ 66.00	\$ 11,616.00
	BASE BID TOTAL				\$ 1,882,808.61		\$ 2,392,456.20

BID TABULATION

Project: 2024 Street and Utility Improvements – Walker Street and Almeron Street; City of Evansville
 Engineer's Project Number: EV 114 Bid Deadline: Changed via addendum to February 27, 2024 at 2:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	QUANT.	UNITS	E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
ALTERNATE BID ITEMS							
A1	Multi-Use Court Improvements	1	lump sum	\$ 201,419.20	\$ 201,419.20	\$ 141,377.96	\$ 141,377.96
A2	Remove and Replace 3" Asphalt Parking Area- Church Street	1,175	sq. yd.	\$ 28.00	\$ 32,900.00	\$ 61.00	\$ 71,675.00
A3	Excavation and Disposal of Bad Subbase Below Subgrade	276	cu. yd.	\$ 29.91	\$ 8,255.16	\$ 31.00	\$ 8,556.00
A4	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	554	tons	\$ 14.03	\$ 7,778.23	\$ 26.00	\$ 14,414.40
A5	30" Concrete Curb & Gutter	110	lin. ft.	\$ 51.66	\$ 5,682.60	\$ 20.00	\$ 2,200.00
	ALTERNATE BID TOTAL				\$ 256,035.19		\$ 238,223.36
ADDER/DEDUCT BID ITEMS - BASE BID							
AD.1	Add/Deduct for Using 10" Ductile Iron Instead of PVC Water Main	202	lin. ft.	\$ 136.37	\$ 27,546.74	\$ 25.00	\$ 5,050.00
AD.2	Add/Deduct for Using 8" Ductile Iron Instead of PVC Water Main	1,451	lin. ft.	\$ 115.46	\$ 167,532.46	\$ 22.00	\$ 31,922.00
AD.3	Add/Deduct for Using 6" Ductile Iron Instead of PVC Water Main	159	lin. ft.	\$ 89.66	\$ 14,255.94	\$ 19.00	\$ 3,021.00
AD.4	Add/Deduct for Using 4" Ductile Iron Instead of PVC Water Main	5	lin. ft.	\$ 433.27	\$ 2,166.35	\$ 173.00	\$ 865.00
	TOTAL ADDER/DEDUCT ITEMS				\$ 211,501.49		\$ 40,858.00
SUPPLEMENTAL BID ITEMS							
S1.	Property Corner Replacement	5	each	\$ 1,000.00	\$ 5,000.00	\$ 600.00	\$ 3,000.00
S2.	Removal and Disposal of Unsuitable Trench Backfill	500	cu. yd.	\$ 16.35	\$ 8,175.00	\$ 31.00	\$ 15,500.00
S3.	Supplemental Backfill Material	500	cu. yd.	\$ 26.84	\$ 13,420.00	\$ 25.00	\$ 12,500.00
S4.	Rock Excavation and Disposal	250	cu. yd.	\$ 70.11	\$ 17,527.50	\$ 89.15	\$ 22,287.50
S5.	Remove and Replace 30" Concrete Curb and Gutter (<50-foot sections)	300	lin. ft.	\$ 63.96	\$ 19,188.00	\$ 57.00	\$ 17,100.00
S6.	Remove and Replace 30" Concrete Curb & Gutter (>50-foot sections)	150	lin. ft.	\$ 56.58	\$ 8,487.00	\$ 50.00	\$ 7,500.00
S7.	2" Corporation Stops	1	each	\$ 925.96	\$ 925.96	\$ 793.00	\$ 793.00
S8.	2" Curb Stops	1	each	\$ 1,032.50	\$ 1,032.50	\$ 1,228.00	\$ 1,228.00
S9.	2" Copper Water Service Laterals	15	lin. ft.	\$ 327.23	\$ 4,908.45	\$ 94.00	\$ 1,410.00
S10.	Relocate Hydrant	1	each	\$ 2,372.66	\$ 2,372.66	\$ 966.00	\$ 966.00
S11.	Sanitary Sewer Manhole Lining	1	each	\$ 4,846.20	\$ 4,846.20	\$ 3,940.00	\$ 3,940.00
	TOTAL OF SUPPLEMENTAL BID ITEMS				\$ 85,883.27		\$ 86,224.50



February 7, 2024

Priority Mail 9405 5112 0620 4927 4788 37

City of Evansville
PO Box 529
Evansville, WI 53536-5060

Re: Transmission Line Easement Line Y-158, Tract ID No. BCK-SIN0630

Dear Representative:

As you are aware ATC owns, operates, and maintains a 69-kilovolt transmission line called Y-158 from Bass Creek Substation in the Town of Plymouth to the Sheepskin Substation in the Town of Fulton, Rock County, Wisconsin (the "Transmission Line").

Enclosed please find an easement document, in duplicate, and an appraisal that supports our offering price in the amount of \$4,400.00 for the easement ATC will acquire. This amount includes easement and herbicide permissions. The easement area for the Y-158 transmission line project affects 1.32 acres of city-owned lands.

After you have had a chance to review these materials, please contact me at **715-409-8469** or **jason.saari@steigerwaldt.com** to schedule an appointment and to discuss any questions or concerns you may have regarding this project. Thank you for your consideration of this information.

Sincerely,

Jason Saari

Jason Saari
ATC Real Estate Contractor
Real Estate Manager

Steigerwaldt Land Services, Inc.
856 North 4th Street
Tomahawk, WI 54487



COMPENSATION SUMMARY

ATC File Number: BCK-SIN0630 Line Designation: Y-158 Date: 02/07/2024

LANDOWNER INFORMATION:

OWNER: City of Evansville, Rock County, Wisconsin

Address: PO Box 529, Evansville, WI 53536-5060

Phone #: _____

P&P Sheet(s): Page _____ of P&P Dated: _____

Structure(s): _____

Easement Compensation	<u>\$1,900.00</u>
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Other Easement Compensation (Herbicide permission)	<u>\$2,500.00</u>
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_____	_____
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_____	_____
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Total Compensation	<u>\$ 4,400.00</u>
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ELECTRIC TRANSMISSION LINE EASEMENT
Not subject to Wis. Stat. § 77.22(1).

Document Number

The undersigned Grantor, **City of Evansville, Rock County, Wisconsin, municipal corporation, (hereinafter called the "Grantor")**, in consideration of the sum of One Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto **American Transmission Company LLC**, a Wisconsin limited liability company, and its manager **ATC Management Inc.**, a Wisconsin corporation, their successors, assigns, licensees and managers, (hereinafter jointly referred to as "Grantee"), the perpetual right and easement to construct, install, operate, maintain, repair, replace, rebuild, remove, relocate, inspect and patrol a line of structures, comprised of wood, concrete, steel or of such material as Grantee may select, and wires, including associated appurtenances for the transmission of electric current (not to exceed 69kV), together with communication signals and equipment restricted solely for the purpose of electric utility communication, upon, in, under, over and across property owned by the Grantor in the City of Evansville, County of Rock, State of Wisconsin, described as follows:

Part of the Southeast ¼ of the Southeast ¼, Section 27, T4N-R10E, City of Evansville, Rock County, Wisconsin.

The legal description and location of the Perpetual Easement Strip is as shown on the Exhibit A, attached hereto and incorporated by reference in this easement document.

The Grantee is also granted the associated necessary rights to:

- 1) Enter upon the perpetual easement strip for the purposes of exercising the rights conferred by this perpetual easement.
- 2) Have reasonable ingress and egress for personnel, equipment and vehicles to and from said perpetual easement area across the Grantor's property adjacent to the perpetual easement.
- 3) Construct, install, operate, maintain, repair, replace, rebuild, remove, relocate, inspect, patrol and remove the above designated facilities and other appurtenances that the Grantee(s) deem(s) necessary.
- 4) Trim, cut down and remove any or all brush, shrubs, trees and overhanging branches now or hereafter existing on said perpetual easement strip.
- 5) Cut down and remove such dead, dying, diseased, decayed, leaning trees or tree parts now or hereafter existing on the property of the Grantor located outside of said Perpetual Easement Strip that in Grantee's judgment, may interfere with Grantee's full use of the Perpetual Easement Strip for the purposes stated herein or that pose a threat to the safe and reliable operation of the Electric Transmission Facilities; together with the right, permission and authority to enter in a reasonable manner upon the property of the Grantor adjacent to said Perpetual Easement Strip for such purpose.
- 6) The right, permission and authority is conveyed to Grantee to use herbicidal chemicals for tree, weed and brush control in the Easement Strip and for Hazard Tree management purposes.

The Grantee shall pay a reasonable sum for all damages to property, crops, fences, livestock, lawns, roads, fields and field tile (other than brush and trees trimmed or cut down and removed), caused by the construction, maintenance, replacement or removal of said facilities.

Within the Perpetual Easement Strip, and without first securing the prior written consent of the Grantee, Grantor agrees that they will not:

- 1) Locate any dwelling or mobile home intended for residential occupancy; or
- 2) Construct, install or erect any structures or fixtures, including but not limited to swimming pools; or
- 3) Construct any non-residential type building; or
- 4) Store flammable goods or products; or
- 5) Plant trees or shrubs; or
- 6) Place water, sewer or drainage facilities; or
- 7) Change the grade more than one (1) foot.

This agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.

As provided by PSC 113, the Grantor(s) shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor(s) hereby voluntarily waives the five-day review period or acknowledges that they have had at least five days to review such materials.

BCK-SIN0630

Recording Area

Name and Return Address
Steigerwaldt Land Services Inc
856 North 4th Street
Tomahawk, WI 54487

Parcel Identification Number(s)
222 05907101

Grantor warrants and represents that Grantor has clear, merchantable, fee simple title to said property, and that Grantor knows of no claim, pending contract for sale, or negotiation for such contract of sale for any of the lands described herein.

WITNESS the signature(s) of the Grantor this _____ day of _____, 20____.

GRANTOR: City of Evansville, Rock County, Wisconsin, municipal corporation

Signature

Signature

Printed Name

Printed Name

Title

Title

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) SS
COUNTY OF _____)

Personally came before me this _____ day of _____, 20____, the above named _____
as _____, and to the above named _____ as
_____, of the **City of Evansville, Rock County, Wisconsin, municipal corporation**, to me
known to be the person who executed the foregoing instrument in such capacity and acknowledged the same.

Notary Signature

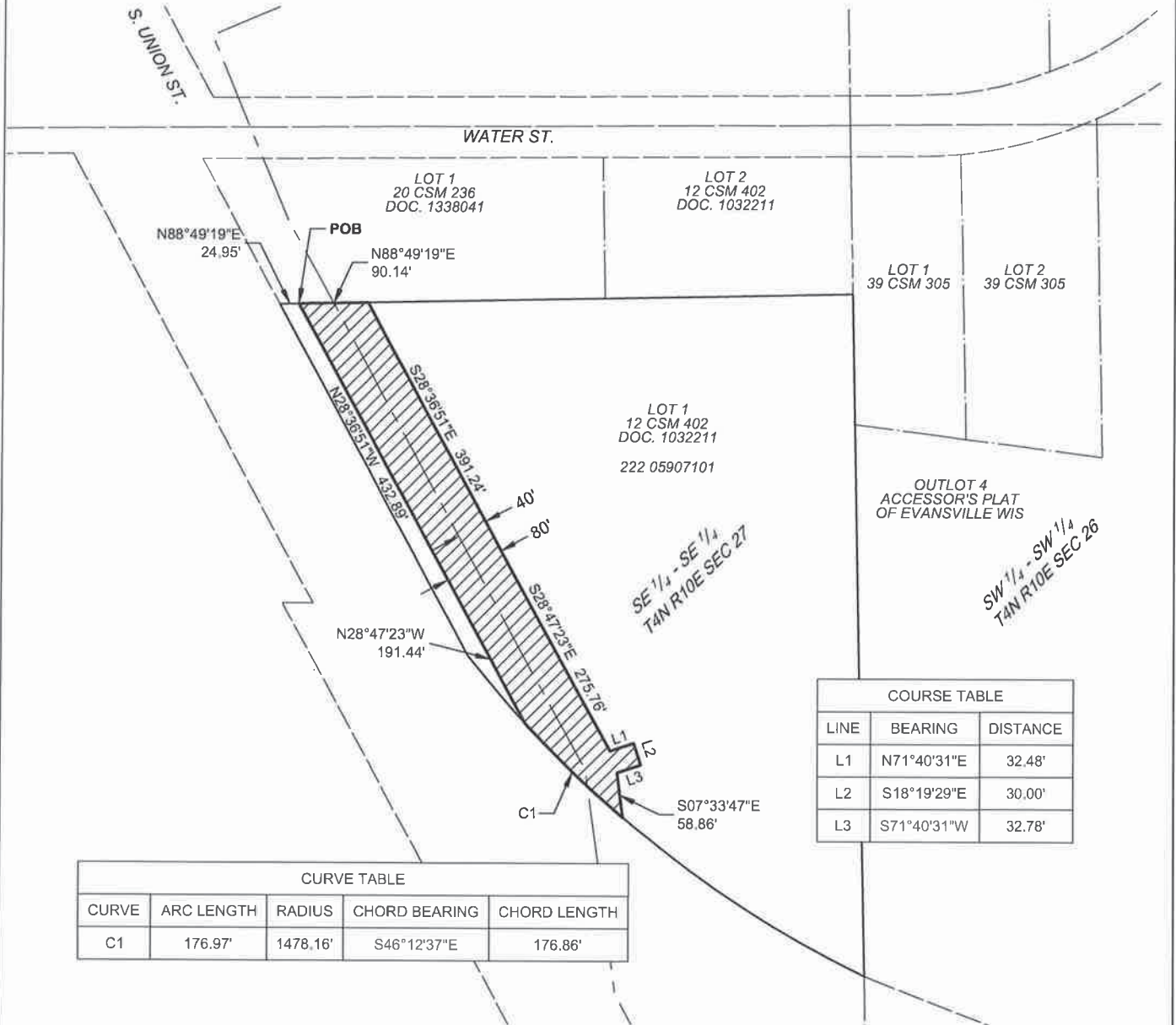
Printed Name

Notary Public, State of _____

My Commission expires (is) _____

This instrument drafted by Becky Welch and checked by Carol Ahles on behalf of American Transmission Company, PO Box 47, Waukesha, WI 53187-0047.

EASEMENT DESCRIPTION MAP (EXHIBIT "A")



COURSE TABLE		
LINE	BEARING	DISTANCE
L1	N71°40'31"E	32.48'
L2	S18°19'29"E	30.00'
L3	S71°40'31"W	32.78'

CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	176.97'	1478.16'	S46°12'37"E	176.86'

LEGEND

- SECTION LINE
- QUARTER LINE
- SIXTEENTH LINE
- RIGHT OF WAY LINE
- PROPERTY LINE
- MUNICIPAL BOUNDARY
- OWNER'S PROPERTY LINE
- REFERENCE LINE OF TRANSMISSION LINE EASEMENT
- TRANSMISSION LINE EASEMENT
- SECTION CORNER

MAP KEY

ATC TRANSMISSION LINE EASEMENT

BCK-SIN0630 TOTAL AREA = 57,615 SF - 1.32 ACRES

CITY OF EVANSVILLE, ROCK COUNTY

NORTH

100 50 0 100 200FT

SCALE IN FEET

NOTES:
 BEARINGS FOR THIS MAP ARE BASED ON THE WISCONSIN STATE PLANE COORDINATE SYSTEM (SOUTH ZONE) NAD83(2011). DISTANCES ARE GROUND.
 THIS DRAWING SHOULD BE USED ONLY AS A REPRESENTATION OF THE LOCATION OF THE EASEMENT BEING CONVEYED. THE EXACT LOCATION OF ALL STRUCTURES, LINES, AND APPURTENANCES IS SUBJECT TO CHANGE WITHIN THE BOUNDARIES OF THE RIGHT OF WAY HEREIN GRANTED.

ATC
 Energizing Your Future

ATC ID: BCK-SIN0630
 PARCEL NO.
 222 05907101

Drawn: MCF Scale: 1" = 200'

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REVISIONS	10/27/2023	01/12/2024

Date: 08/15/2023 SHEET NUMBER 1 OF 2

EASEMENT DESCRIPTION MAP (EXHIBIT "A")

TAX PARCEL 222 05907101 EASEMENT LEGAL DESCRIPTION:

A variable width easement which crosses a part of the grantor's premises, being a part of Lot 1 of Certified Survey Map recorded at Rock County Register of Deeds Office, in Volume 12 of Certified Survey Maps on page 402 as Document number 1032211, being located in the Southeast Quarter of the Southeast Quarter of Section 27, Township 4 North, Range 10 East, City of Evansville, Rock County, Wisconsin described as:

Commencing at the Southwest Corner of Lot 1 of the Certified Survey Map recorded at Rock County Register of Deeds Office, in Volume 20 of Certified Survey Maps on pages 236-238 as Document number 1338041;

thence North 88° 49' 19" East, along the South line of said Lot 1 of the Certified Survey Map recorded at Rock County Register of Deeds Office, in Volume 20 of Certified Survey Maps on pages 236-238 as Document number 1338041, 24.95 feet to the **Point of Beginning**;

thence continuing North 88° 49' 19" East, along said South line, 90.14 feet;

thence South 28° 36' 51" East, 391.24 feet;

thence South 28° 47' 23" East, 275.76 feet;

thence North 71° 40' 31" East, 32.48 feet;

thence South 18° 19' 29" East, 30.00 feet;

thence South 71° 40' 31" West, 32.78 feet;



thence South 07° 33' 47" East, 58.86 feet to the Northeasterly right of way line of the Union Pacific Railroad Company;

thence along said Northeasterly right of way line, and along the arc of a 176.97 foot curve to the right, said curve having a radius of 1478.16 feet, and whose long chord bears North 46° 12' 37" West for 176.86 feet;

thence North 28° 47' 23" West, 191.44 feet;

thence North 28° 36' 51" West, 432.89 feet to the **Point of Beginning**.

The described land as, shown on Sheet 1 of 2 hereof, contains 57,615 square feet or 1.32 acres, more or less, and is subject to restrictions, reservations, rights-of-way and easements of records.

	ATC ID: BCK-SIN0630 PARCEL NO. 222 05907101			
			Drawn: MCF	Scale: N/A
<small>THIS DOCUMENT IS FOR THE USE OF AMERICAN TRANSMISSION COMPANY. AMERICAN TRANSMISSION COMPANY DISCLAIMS ALL WARRANTIES BOTH EXPRESS AND IMPLIED. USE BY ANYONE OTHER THAN AMERICAN TRANSMISSION COMPANY IS AT THEIR OWN RISK.</small>	REVISIONS	10/27/2023	01/12/2024	Date: 08/15/2023
			SHEET NUMBER	2 OF 2

CITY OF EVANSVILLE
ORDINANCE # 2024-02

**An Ordinance Rezoning Territory from Residential District One (R-1)
to Local Business District (B-1)**
(On Parcel 6-27-397)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels be changed from Residential District One (R-1) to Local Business District (B-1). The areas to be rezoned are indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Local Business District (B-1).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 9th day of April 2024.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

Introduced: 03/05/2024
Notices published: 02/19/2024, 02/26/2024
Public hearing held: 03/05/2024
Adopted: _____/2024
Published: (within 10 days of adoption)

Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.

Updated 02/29/2024 by Colette Spranger, Community Development Director

**APPLICATION FOR REZONE – STAFF REPORT**

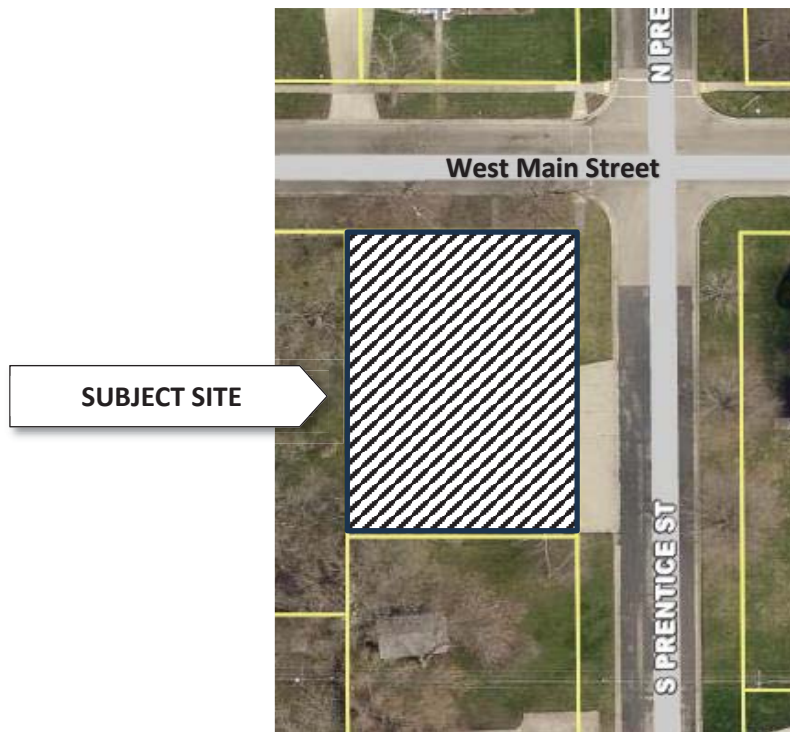
Application No.: RZ-2024-01

Applicant Triple B Investments

Parcels: 6-27-397

March 12, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263**Location:** 457 W Main Street (former location of Oasis Bible Church)**Description of request:** An application to rezone parcel 6-27-397 has been submitted for consideration by the Plan Commission.**Existing and Proposed Zoning:** The parcel is currently zoned R-1 Residential District One. The applicant proposes B-1 Local Business District. The applicant intends to rent out this property for commercial uses. (A group day care center is proposed for this location.) The proposed new zoning would expand the opportunities and abilities of commercial tenants to conduct operate a variety of appropriate business in a building designed for group use in a residential setting.

A church was a use allowed by right in the R-1 zoning district. Opportunities to run businesses within properties zoned R-1 are very limited. B-1 zoning would allow a group day care (and other businesses) to operate by right. Single family uses are also allowed by right in the B-1

zoning district. Thus – if future development on this property involved demolition of the church and construction of a house, that would also be allowed by right.

(Note: The standards for Group Day Care Centers were updated in the Zoning Code in December 2023. Within Section 130-413, Group Day Care Centers are now permitted by right in all of the City's commercial zoning districts. City staff are continuing to edit the zoning code. There may be references throughout parts of the zoning code that reflect old regulations. The new regulations approved in Ordinance 2023-15 will be used to interpret new applications as they come in.)

A question for Plan Commission to consider is the appropriateness of other businesses that could operate by right in this location. For the B-1 zoning district, this includes offices, personal/professional services, indoor sales/service and indoor maintenance services. (This does not include vehicle repair services, which are considered outdoor maintenance services.) Other uses are possible but require conditional use permits.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: This area is existing land use as depicted on the Comprehensive Plan for this parcel is Historic Neighborhood, which denotes a mixed residential neighborhood with some neighborhood businesses. B-1 is a suggested implementing zoning district of the comprehensive plan. In staff's opinion, the proposed zoning map amendment is thoroughly consistent with the Future Land Use Map of the Comprehensive Plan.

Public Hearing and Plan Commission Recommended Motion: A public hearing was held at the regular meeting of the Plan Commission on Tuesday, March 5th. Two neighbors voiced support for the rezone, stating that when they had moved in 20 years prior, the building had been used as a daycare. Plan Commission voted to recommend approval of the ordinance.

Staff Recommended Motion: None tonight. Second reading of the ordinance is proposed for Common Council's April meeting. A decision can be made then.

CITY OF EVANSVILLE
ORDINANCE # 2024-03

AN ORDINANCE AMENDING ORDINANCE #2023-11

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

WHEREAS, the Mayor of the City of Evansville and the Council approved Ordinance #2023-11 regarding the Annexation and Rezoning Territory from the Town of Union to the City of Evansville, Wisconsin;

WEREAS, after due investigation, inquiry and consideration by the Wisconsin Election Commission, the City Clerk, and Clerk of Rock County, the desire to amend Ordinance #2023-11 to correct the an error;

WHEREAS, based upon the above, the City of Evansville has determined that it is necessary, advisable and in the best interest of the City and its residents to amend Section 6. Election District Designation in Ordinance 2023-11 as set forth herein:

“**SECTION 6. Election District Designation.** The territory annexed by this ordinance is hereby made part of Ward 910, Aldermanic District 4 subject to the ordinances and rules and regulations regarding such wards and districts.”

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF EVANSVILLE, WISCONSIN;

This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 9th day of April, 2024

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 03/12/2024
Adopted: 04/09/2024
Published: __/__/2024

City of Evansville Staff Report

Date Prepared: 03/08/2024

For Common Council: 03/12/2024

TO: Mayor Duggan and Alders

PREPARED BY: Jason Sergeant, City Administrator

SUBJECT: Development Agreement – CHS Oilseed Processing

Synopsis: A proposed development agreement would set performance and TIF standards for both City and Developer to meet for a proposed \$700 Million Soy processing facility on Evansville’s east side.

Background: The City has been working with CHS for more than a year on a proposed facility to process soy beans into meal and food grade oil. The project has received several city approvals to date, all with conditions. One of those conditions is successful implementation of a developer’s agreement.

CHS and City currently have an electrical substation agreement to outline a deposit and equipment purchases as well as a reimbursement agreement with the city that covers costs for project review relating to consultants the city engages.

Summary of Agreement Provisions: The agreement has many provisions; these are some that Common Council should be aware of:

- Identifies a commencement date (when land is purchased, permits pulled, and CHS board approval occurs) to occur no later than July 1, 2026
- Requires the developer to visit Common Council quarterly and provide project updates.
- Requests local contractors be given the opportunity to bid on subcontracting work related to the project.
- Requires contractor alert of long lead time delays in equipment procurement.
- Requires site work to begin within 120 days of commencement date.
- Requests real estate be purchased in summer of 2024.
- Agrees to a pay-go TIF incentive for infrastructure costs relating to the project, providing 85% of increment gained to be allotted to developer and 15% to City. This is capped at a total incentive of \$55 Million or \$75 Million if performance targets are met.
- Guarantees a minimum property value of at least \$110 million at build out, with the City receiving a shortfall payment from developer to always guarantee the City’s 15% share.



- Requires developer to meet local, state and federal reporting and monitoring standards for emissions, noise, etc.
- Agrees that wastewater will be regulated by a separate City issued permit.
- References traffic study
- Requires developer to submit detailed stormwater plans for City Engineer approval.
- Acknowledges the possibility of a separate agreement to construct a new city well with developer participation.
- Requires developer to install landscaping on site and offsite, as well as install a recreation trail across portions of the site. Also allows the option for the developer to make a payment to the city of \$400,000 so the City can construct a trail at a later date.
- Requires cooperation on possible future easements for utilities or transportation.
- Subjects any onsite customer owned generation to be subject to state and local provisions, including operation limits imposed by the City's electric utility.
- Requests a plan of action if the facility ever sits idle or is shuttered.
- Sets Agreement termination dates for several sections, with the last (reuse and decommissioning) expiring in 30 years.
- Includes Exhibits, one of them being an easement for utilities and a trail along Hwy 14

Budgetary Impact: This development agreement does not have an expected impact on the City's budget besides staff time required to administer the agreement once executed.

As the project moved forward, depending on TIF increment accumulation and project progress, a loan might be needed to cover the costs (estimated at \$250,000) to upgrade the pumps at the City M lift station.

Remaining improvements within the TIF district are not anticipated to affect any city budgets, they will be financed by accrual of increment within the district.

Looking Forward: The proposed facility will have a two-year construction timeline once work commences. Upon completion the facility will operate year-round 24 hours a day, with the exception of a brief annual shutdown for maintenance. The incremental value of the facility will offset costs for infrastructure, roadwork, trail work, and wastewater work related to the district. Upon closure of the TIF district, city, county, and school districts will receive a positive financial impact as the project will impact annual tax revenues.

Construction and operation is expected to generate additional revenue for local businesses and demand for new complimentary developments (housing, retail, industrial)

Common Council Options: Recommend approval of the agreement as written or take no action.

Recommended Motion: *“Motion to Approve the Development Agreement and attached Exhibits with CHS Oilseed Processing, LLC..”*



DEVELOPMENT AGREEMENT – CHS OILSEED PROCESSING, LLC

This Development Agreement (“Agreement”) is made this ____ day of _____, 2024, between the City of Evansville, a Wisconsin municipal corporation of the State of Wisconsin, located in Rock County (“the City”) and CHS Oilseed Processing LLC, Delaware limited liability company (“Developer”). The City and CHS may be individually referred to as a “Party” and collectively identified here as “the Parties” to this Agreement.

WHEREAS, Developer owns or is anticipated to purchase approximately 331.89 acres of land in the City of Evansville that is legally described in **Exhibit A** and comprised of proposed Lots 1 and 2 of the CSM defined below (the “Land”);

WHEREAS, Lot 1 of the Land is zoned I-2 Heavy Industrial;

WHEREAS, Developer desires to develop a portion of the Land for an agricultural service use to be known as the CHS Soybean Processing Facility (also referred to as the “Project”, as more fully described below);

WHEREAS, on August 1, 2023, the City of Evansville Plan Commission approved a conditional use permit for the Project subject to certain conditions;

WHEREAS, on August 8, 2023, the City of Evansville Common Council approved a preliminary certified survey map reconfiguring the Land (“CSM”) to accommodate the Project within Lot 1 of the CSM, subject to certain conditions;

WHEREAS, on September 5, 2023, the City of Evansville’s Plan Commission approved a site plan application for the Project subject to certain conditions;

WHEREAS, on September 12, 2023, the City of Evansville Common Council approved an annexation petition, comprehensive plan amendment application, and rezoning application for the Project subject to certain conditions;

WHEREAS, the City of Evansville Plan Commission reviewed and recommended approval of and the City Council has reviewed and approved this Agreement to establish the terms and conditions for certain public improvements necessary to serve the Project and tax incremental financing to assist the Project;

WHEREAS, the City has approved establishing Tax Incremental District No. 10 (the “District”) through action of the City of Evansville Plan Commission and the City of Evansville Common Council, and as further approved through action of the Joint Review Board, subject only to final Wisconsin Department of Revenue certification;

WHEREAS, the City is authorized under Section 66.1105(3)(e) of the Wisconsin Statutes to enter into an agreement to implement the provisions and effectuate the purposes of the District

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

plan as approved (“District Plan”);

WHEREAS, the City is also authorized, under Section 66.1105 of the Wisconsin Statutes and the District Plan, to provide Project incentives and/or pay for municipal improvements, infrastructure or other project costs, to be reimbursed from the tax increments generated from the Project; and

WHEREAS, the City finds and determines that private development of the Project is consistent with the public purposes, plans and objectives set forth in the District Plan, and expenditures by the City would act as an inducement for the private development of the Project, thereby making more likely accomplishment of the public purpose objectives set forth in the District Plan and the overall objectives of the City and would provide employment and expand the tax base of the City;

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

ARTICLE 1. PROJECT AND BASIC TERMS

A. Project

The Developer agrees to construct and install on the portion of the Land which is to become Lot 1 of the CSM various industrial buildings for soybean processing and storage and other related agribusiness operations, inclusive of a dry mill, grain dryer, soybean processing facility, oilseed refinery, and related structures, as depicted on the preliminary site plan which is attached and incorporated as **Exhibit B** to this Agreement (collectively, the “Project”). The portion of the Land to become Lot 1 of the CSM and the Project improvements shall be referred to as the “Property.” All structures and other improvements shall be designed and constructed in conformance with all applicable building and other State, County and City of Evansville statutes, regulations, rules and ordinances (collectively, “Laws”). In addition, all structures, improvements and landscaping shall be designed and constructed to present appropriate visual aesthetics consistent with the terms of this Agreement and conforming to (1) the Approved Plans, approved by the City of Evansville in accordance with the following Section 1.B., and (2) building construction plans approved by the State of Wisconsin. No phase or portion of the Project shall be deemed to have been completed or placed into service or used for industrial operation prior to final inspection and the issuance of an occupancy or other operational permits from the State of Wisconsin and/or City of Evansville.

B. Design Plans

The Developer shall not commence construction or place any structure, improvement or landscaping on the Land until design plans have been approved in writing by the City for each applicable portion of the Project (“Approved Plans”). All design plans shall be prepared in sufficient detail to establish compliance with all Laws, and also with the terms of this Agreement. Once approved, the Developer shall fully comply with all Approved Plans, or pursuant to approval of any changes to the plans which shall be reviewed and approved by the City pursuant to applicable Laws or as otherwise mutually agreed by the Parties in a written amendment to this Agreement (and upon such approval, such change shall be deemed part of the Approved Plans).

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

The City acknowledges the plans set forth at **Exhibit B** have been previously approved by the City as part of the site plan and zoning process, as evidenced by the Site Plan Record of Decision Letter at **Exhibit G**, and are deemed Approved Plans. Any changes to the Approved Plans are subject to review and approval by the City in accordance with its applicable zoning and site plan review ordinances. Developer acknowledges approval of the Approved Plans for zoning and site plan review purposes does not constitute any deemed approval of any other Project plans which require separate approval, such as building plans (including elevations) required for building permit issuance or stormwater management plans, which are still subject to review and approval in accordance with applicable local and state Laws.

C. Timing

The Developer's obligations under this Agreement are conditioned and contingent upon completion or satisfaction of all of the following conditions precedent being met or satisfied: (1) Developer acquiring title to the Land, (2) the CSM creating the legal parcel corresponding to the Project having been approved, executed and recorded, (3) the first building permit needed for the Project is issued by the State of Wisconsin or the City, as applicable, and (4) the Board of Directors of Developer (or its controlling parent company) have approved proceeding with the Project. Developer shall immediately notify the City once all of the foregoing conditions precedent have been met and the date of the notice shall be deemed the "Commencement Date". In the event any of the foregoing conditions precedent are not met or satisfied, the Developer shall have the right to terminate this Agreement by written notice to the City. If the notice referenced above, which is defined as establishing the "Commencement Date," is not given on or before July 1, 2026, the City shall have the right to terminate this agreement by written notice to the Developer.

From the date of the execution of this Agreement until completion of the Project, the Developer shall personally appear before the City Council at least quarterly, and at other times as reasonably required by the City, to provide an update regarding the progress of the Project.

D. Local Contractors

The Developer will provide equitable opportunity for local contractors to bid on and compete for subcontracting or other work created by the Project.

E. Signage

The Developer, at the time construction commences, shall erect a sign at the corner of County Road M and State Highway 14 and Weary Road and State Highway 14. Said signs will be consistent with the City's Ordinances and any other applicable Laws and shall be approved by the City. The signs shall depict project renderings from respective locations and shall acknowledge the project involvement by the City and acknowledge the collaboration, through use of approved logos and names, with entities including but not limited to Rock County Economic Development, WEDC, and Union Pacific Railroad.

F. Progress Reports

1. The Developer agrees to keep the City apprised of the status of any required construction and/or operating approvals and entitlement processes required by the State of Wisconsin and/or the Federal Government. The Developer will provide documentation regarding such status upon City request.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

2. The Developer agrees to keep the City apprised of the status of any applications submitted for private utility services. The Developer will provide documentation regarding such status upon City request.
3. The Developer agrees to keep the City apprised of the status of any railroad service applications submitted to the Union Pacific Railroad. The Developer will provide documentation regarding status upon City request.
4. The Developer agrees to keep the City apprised of the status of any construction and/or operational equipment/machinery purchase orders which require extended lead-times exceeding 24-months. The Developer will provide documentation regarding such status upon City request.

G. Preliminary Site Preparation

The Developer agrees to begin preliminary site preparation work on the Project within 120 days following the Commencement Date. Preliminary site work may include onsite, surface-level land clearing and shaping activities which are associated with the Project's boundaries and building locations; or infrastructure/transportation work; or perimeter fencing; railroad loop-track work; and similar site clearing and preparation activities. Preliminary site work, however, shall not require and does not include any footing or foundation preparatory activities. During each 30-day interval of this entire 120-day period, Developer agrees to provide the City with a written progress update, made on the Developer's approved and official company letterhead (or that of its parent company). This 120-day preliminary site preparation period may be extended, by City Staff approval of Developer request, said approval not to be unreasonably withheld, for two (2) additional ninety (90)- day periods.

H. Construction Activities.

The Developer shall, on its own and/or in collaboration with the City, shall use commercially reasonable efforts engage in construction activities, on-site or off-site, that minimize the impact of construction upon neighboring businesses and residences, particularly along the County Road M and US Highway 14 corridors.

I. Real Estate Purchase.

The Developer shall use its best efforts to complete purchase of the Land and record the CSM on or before July 31, 2024.

ARTICLE 2. REAL ESTATE VALUE

A. Guaranteed Property Valuation

Subject to the commencement of construction as set forth in Section 1.C. above, the Developer shall construct the Project, at the Developer's sole cost, so that the Property achieves the Guaranteed Tax Valuation as set forth below or, alternatively if the Guaranteed Tax Value is not met in any year, payment of the Shortfall Payment under Section 2.D below.

B. Guaranteed Tax Value Defined

In this Agreement, "Guaranteed Tax Value" shall mean the minimum incremental value of the Property for the applicable tax year, as specified in this Agreement.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

C. Guaranteed Tax Values

1. For tax assessment year 2025 (due in calendar year 2026), the Guaranteed Tax Value for the Property shall be at least Nine Million Nine Hundred Thousand Dollars (\$9,900,000.00).
2. For tax assessment year 2026 (due in calendar year 2027), the Guaranteed Tax Value for the Property shall be at least Sixty-One Million Seven Hundred Ten Thousand Dollars (\$61,710,000.00).
3. For tax assessment year 2027 (due in calendar year 2028) and beyond, the Guaranteed Tax Value for the Property shall be at least One Hundred Ten Million Dollars (\$110,000,000.00).

D. Payment of Real Estate Taxes

The Developer shall pay all personal property taxes, real estate taxes, special assessments and special changes (hereinafter “taxes”) for the Property when due. In any year in which the actual equalized incremental value of the Property is less than the Guaranteed Tax Value for that year, then the Developer shall pay, in addition to any required taxes, an additional payment to make up the City’s portion of the shortfall (“Shortfall Payment”), in an amount equal to fifteen percent (15%) of the following: the applicable tax mill rate for the Tax Incremental Finance District that year multiplied by the difference between the actual equalized incremental value of the Property and the Guaranteed Tax Value for the Property for that year.

By way of example, if the equalized incremental value for tax year 2025 (tax revenue collected in 2026) is \$9,000,000 and the Guaranteed Tax Value for that year is \$9,900,000, then, in addition to paying all taxes for that year, the Developer shall also make a Shortfall Payment to the City that is equal to \$900,000 multiplied by the interim (tax) rate for that year, as calculated on the PC-202 Tax Increment Calculation Worksheet (Column C). [i.e., if the interim (tax) rate for 2025 is \$17.00 per thousand of incremental value, the Shortfall Payment due is $\$2,295 = 15\% \times \$15,300$ (\$900,000 x \$17.00 /1,000)].

Any Shortfall Payment required under this Agreement shall be due and payable at the same time and in the same manner as real estate taxes are due and payable for such year provided the City provides written notice to Developer of the amount of Shortfall Payment that is due at the same time as the real estate tax bill is sent to Developer; otherwise, any Shortfall Payment shall be due within thirty (30) days of the date Developer receives written notice of the amount from the City. The Property’s failure to be assessed at a value of at least the Guaranteed Tax Value shall not be deemed to be default of this Agreement so long as Developer timely pays any Shortfall Payment due hereunder.

E. No Limitation on Tax Assessment Process

The Parties each understand and agree the provision for payment of a minimum TIF Increment for the Property shall not in any way bind the City Assessor, or Wisconsin Department of Revenue Assessor in the assessment and appraisal of the Property, and the City Assessor, or Wisconsin Department of Revenue Assessor will arrive at an assessed value of the Property based solely on the reasonable application of applicable real estate tax Laws and rates in effect from time to time. Nothing in this Agreement shall limit or impair any statutory rights of the City with respect to the

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assessment, levy, priority, collection and/or enforcement of any taxes. Nothing in this Agreement shall limit or impair the Developer's rights to appeal any valuation or assessment of the Project, although such appeal shall have no effect on the determination of the Guaranteed Tax Value under this Agreement.

ARTICLE 3. TAX INCREMENT FINANCING

A. Incentive Structure and Payment Schedule

1. PAYGO. The City shall provide a Tax Increment Financing (TIF) incentive as a pay-as-you-go (PAYGO) obligation of the City. Developer shall be responsible to incur and pay all costs and expenses of constructing the Project. Subject to Developer paying the taxes due on the Property and making any required Shortfall Payment, the City shall make annual payments (the "TIF Payment(s)") to the Developer from the tax increment, as that term is defined in section 66.1105(2)(i)1, Wis. Stats., generated by the Property as determined by the City in accordance with section 66.1105 Wis. Stats.
2. Incremental Property Value. The equalized value of the Property shall be determined on January 1 of each tax year and shall be compared to the equalized value of the Property as of January 1 of the year in which construction commenced. The difference in equalized values shall be known as the "Incremental Property Value".
3. Available TIF Increment. Incremental Property Value multiplied by interim (tax) Rate, as calculated on the PC-202 Tax Increment Worksheet (Column F – Tax Increment), shall be known as the "Available TIF Increment".
4. PAYGO Reimbursement; Payment Schedule. TIF Payments will be payable to Developer for each applicable tax (calendar) year in the year following the year of the Available TIF Increment determination, payable to Developer by September 1st of the same year in which Developer pays the applicable property taxes, after Developer has provided proof to the City, submitted to the City's notice address in Section 11.L. below, of the full payment of the taxes against the Property for the previous year (such proof generally being copies of tax/assessment bills and copies of ACH/EFT transfers or check copies, or other reasonable evidence of the payment). For example, if construction commences in 2024 and the first Available TIF Increment is determined as of January 1, 2025, property taxes for 2025 would be payable in 2026 and the TIF Payment would first be payable on or before September 1, 2026.

B. Monetary Limitation

The TIF Payments made by the City shall be equal to eighty-five percent (85%) of the Available TIF Increment of the Property.

C. Tax Incentive Cap

Developer shall be entitled to TIF Payments up to a maximum of fifty-five million dollars (\$55,000,000). In addition, and notwithstanding the foregoing, the Developer shall be entitled to an additional twenty million dollars (\$20,000,000) in TIF Payments (for a total of \$75,000,000 in TIF Payments) if (1) the Project is completed, an occupancy permit issued and the Project is fully operational by September 1, 2027, which date is subject to reasonable extension in the case of

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Force Majeure (as defined in Section 11.B.) and (2) the final Guaranteed Tax Value in Article 2, Section C.3. is achieved by the foregoing date (subject to reasonable extension in the case of Force Majeure). In any case, the City shall not be obligated to pay TIF Payments in excess of seventy-five million dollars (\$75,000,000.00) in total. So long as the City has timely and fully made all required TIF Payments hereunder, and if the TIF Payments have not reached the foregoing limit(s), the City shall have no further obligation to make payments.

D. Temporal Limitation; No General Obligation of City

The City's obligation to make TIF Payments shall be a special and limited obligation only and shall not be considered a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of such amounts. Only the TIF Increment actually received by the City, and no other property, revenue, or asset of the City, shall be used to make the TIF Payments. In no event shall TIF Payments continue after the termination date of the TID or after the Term of this Agreement provided, however, the City shall not take any affirmative action to close the TID prior to the date upon which the TID is required to terminate in accordance with Wis. Stats. § 66.1105 (the "TID Closure Date"), nor shall the City fail or omit to do or act which may result in closure of the TID prior to the TID Closure Date. In no circumstances shall amounts to be paid Developer hereunder be considered an indebtedness of the City, and the obligation of the City hereunder is limited to the available TIF Increment received by the City. Amounts due hereunder shall not count against the City's constitutional debt limitation, and no taxes will be levied for its payment or pledged to its payment other than from the available TIF Increment.

E. Other Grants and Credits

The City, as appropriate and in its sole discretion, may also apply for such other grants and credits in regard to the Project as it shall deem appropriate for the benefit of the Project and as may be required to achieve necessary financing for the Project, provided, however, the City makes no representations or warranties about the availability of such grants and credits or whether any such grants or credits that may be available will be awarded.

ARTICLE 4. ENVIRONMENTAL PROTECTION AND MONITORING.

A. Environmental Protection as a Material Term

Each of the Parties acknowledge that protection of the environment, protecting the health and safety of City of Evansville community residents and maintaining an environmentally safe workplace is a material inducement for the City to enter into this Agreement. Accordingly, Developer agrees the Project site at all times during construction and operation shall obtain and maintain all approvals and permits required by State and Federal environmental and public health and safety Laws that apply to the Project and the Developer, including with regard to the matters listed below. To the extent there is any conflict or inconsistency among the standards described in this section (including references to City ordinances and standards), the applicable State or Federal Laws, and approvals and permits issued pursuant to such Laws, shall govern and control.

1. Air Emissions and Air Permit(s): The Developer shall at all times comply with any applicable State and Federal emissions Laws, including the performance standards established by Wisconsin Department of Natural Resources ("WDNR") and as may be

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incorporated into any approvals or permits issued by WDNR to the Developer or in connection with the Project. To the extent not in conflict with WDNR performance standards and permits, Developer shall comply with the standards in effect as of the date of Developer's zoning applications to the City, as set forth in Section 130-232 of the Evansville Zoning Code, as they relate to smoke, dust, and particulate matter within the City of Evansville. The Developer shall not commence operation of any portion of the Project until it has notified the City in writing that it has obtained all required air permits from the WDNR or has been informed by the WDNR that no such permits are necessary. In addition, the Developer shall not commence construction, as defined by the Federal Environmental Protection Agency [i.e., 40 C.F.R. Part 52.21(b)(11)], on any portion of the Project prior to submitting a detailed dust control and mitigation plan prepared in accordance with applicable WDNR regulations and standards. The Developer shall at all times comply with the provisions of any WDNR required and approved dust control and mitigation plan. So long as applicable to the Developer and the Project, the Developer shall at all times observe and comply with (1) the ambient air quality standards for particulate matter in Wis. Admin. Code § NR 404.04(8) and (9), and (2) control of fugitive dust as provided in Wis. Admin. Code § NR 415.04.

2. Glare and Heat, Noise, and Vibration: The Developer shall at all times comply with the applicable performance standards in effect as of the date of Developer's zoning applications to the City, as set forth in Sections 130-234, 130-236, and 130-239 of the Evansville Zoning Code, as they relate to glare and heat, noise, and vibrations occurring due to the construction and/or operation of the Project, to the extent applicable to the Developer and the Project.
3. Odor: The Developer shall at all times comply with the applicable performance standards in effect as of the date of Developer's zoning applications to the City, as set forth in Section 130-237 of the Evansville Zoning Code, as they relate to odor emissions, to the extent applicable to the Developer and the Project. As used in this Agreement, an odor shall be conclusively deemed "objectionable" when the WDNR, after conducting an investigation pursuant to Wis. Admin. Code § NR 429.03, issues a written decision that the odor is objectionable.
4. Chemical Use and Storage: The Developer shall utilize and store chemicals in compliance with all applicable Laws including, without limitation, those promulgated by the Wisconsin Department of Agriculture, Trade & Consumer Protection (DATCP) and the WDNR. Upon the City's request, Developer shall provide the City copies of any list (or a SDS) of any substances it will use or store onsite during Project construction or operation that are toxic, corrosive, flammable, irritants, strong sensitizers, or explosives, which Developer is required to prepare and maintain under applicable Laws, including pursuant to Wis. Stat. § 299.01(6), or that are regulated as hazardous, extremely hazardous, or toxic substances, or are subject to reporting requirements under, the federal Emergency Planning and Community Right-to-Know Act Sections 302 and 313, the Comprehensive Environmental Response, Compensation, and Liability Act, 40 C.F.R. 302.4, or under Section 112(r) of the Clean Air Act.
5. Water Discharge: The Developer shall contemporaneously notify the City in writing of any permit application it files with the WDNR to discharge pollutants to waters of the state from any point source under Wis. Stat. § 283.31 and shall provide the City with a copy of any

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permit it receives.

6. Erosion Control: The Developer shall comply with applicable State and Federal Laws relating to erosion control and also the standards in effect as of the date of Developer's zoning applications to the City set forth in Chapter 48 of the City of Evansville Municipal Code as pertains to Erosion Control, to the extent not inconsistent with State and Federal standards.
7. Public Nuisance: The Developer shall not cause a public nuisance within the meaning of Article IV of Chapter 46 of the City of Evansville Municipal Code.
8. Other Potential Hazards: The Developer shall prepare or, as applicable, update, an Emergency Preparedness and Response Plan, if and to the extent required by the federal Occupational Safety and Health Administration ("OSHA"), for potential emergencies, including those from fire, explosion, severe weather, third party threats, and spills. The Emergency Preparedness and Response Plan, if required by OSHA, shall comply with any applicable Laws. The Plan, if required by OSHA, shall be provided to the City prior to construction of the Project, and periodically updated based on the staging and phasing of construction of the Project. The City may require that the Developer provide specialized training or resources to local first responders if and only to the extent reasonably necessary to address unique risks presented by the facility, which the Developer shall provide at its sole expense.

B. Monitoring and Reporting

The Developer agrees that it will comply with all applicable monitoring requirements required under any State and Federal Laws and will make the results of these monitoring activities available to the City when monitoring results are above any applicable regulatory standard, upon the City's request. Such reports or results shall include, without limitation, any monitoring reports (such as air quality monitoring, surface water quality monitoring, or groundwater quality monitoring or sampling) submitted to any State or Federal agency with jurisdiction over environmental matters and any weights and measures rules and regulations administered by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP).

C. Notification

Upon the City's request, the Developer shall provide the City with copies of: (1) any WNDNR permits, including any formal WNDNR correspondence related to those permits, and (2) copies of all written complaints it receives from any local area resident (resident not necessarily limited to those who live within the City of Evansville corporate boundary) or person who works within the City related to smoke, dust, particulate emissions, sound, vibration, glare, odor, chemical use and storage, runoff, trash, and any other environmental hazards. The City shall maintain a record of all complaints received related to smoke, dust, particulate emissions, sound, vibration, glare, odor, chemical use and storage, runoff, trash, and any other environmental hazard, and the City shall provide copies to Developer upon Developer's request.

D. Remediation

In the event of any unplanned or unauthorized discharge of a regulated, hazardous, or toxic substance from Project construction or operation, the Developer shall promptly and without delay follow all applicable State and Federal Laws for reporting and remediation including, but not

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limited to, Wis. Stat. § 292.11 (i.e., Wisconsin Sills Law) and its implementing regulations. The Developer agrees to notify the City in writing of any discharge which is reportable to WDNR under the Wisconsin Spills Law and agrees that the City is not a responsible party for any contamination resulting from any construction or operation of any portion of the Project unless and only to the extent caused by the City, its officers, employees, agents or contractors. Notwithstanding anything to the contrary in this Article 4, Developer shall not be in breach or default of this Agreement in the event of Developer's or the Project's failure to meet or comply with the requirements and provisions of this Article 4 so long as Developer takes all reasonable steps to cure or correct any such failure as and when required by applicable State and Federal environmental Laws.

E. Protections

The Developer shall indemnify, defend, and hold the City and its officers, employees, and agents harmless from any claims, judgments, damages, penalties, fines, costs, or loss (including reasonable fees for attorneys, consultants, and experts)(collectively, "Claims") with respect to the presence or suspected presence of any toxic or hazardous substances and any environmental complaint or issue to the extent arising from or related to any activity occurring by reason of the Developer's ownership or use of the Property. Without limiting the generality of the foregoing, the indemnification by the Developer and the term "Claims" shall include costs incurred in connection with any site investigation or any remedial, removal, or restoration work required under applicable environmental Laws by any state or federal agencies because of the presence or suspected presence of toxic or hazardous substances and any environmental complaint or issue on or under the real property, whether in the soil, groundwater, air or any other receptor. Nothing herein shall require the Developer to indemnify, defend or hold the City or its officers, employees, agents or contractors harmless for or related to any Claims caused by any of the foregoing or for or related to any Claims which do not arise or relate to Developer's ownership or use of the Property.

ARTICLE 5. COOPERATIVE TRANSPORTATION PLAN

Each of the Parties acknowledge that traffic control and a viable transportation plan for the Project is essential to enhance the commercial operations of the Developer, and for the safe and convenient management of traffic flow to and from the Property for all users of roadways adjacent to the Property. The Parties each acknowledge that reliance on this estimate (contained within the study referenced below) by the City is a material inducement for the City to enter into this Agreement with the Developer. The Developer estimates that, after completion of the Project, its commercial operations will generate inbound and outbound vehicular and rail car traffic as specified in the Project Orange Traffic Study prepared by Josh Woller of SEH, Inc., dated November 28, 2023. The Developer shall at all times use commercially reasonable efforts to effectively manage its commercial operations so as to avoid, to the extent reasonably practicable, traffic congestion in and around the Property and traffic routing through the City of Evansville.

ARTICLE 6. PUBLIC IMPROVEMENTS AND PROJECT INFRASTRUCTURE

A. Description of Public Improvements and Project Infrastructure

The parties acknowledge that the Project will require the installation of certain public improvement and utility and other infrastructure (collectively, "Project Infrastructure"). Each party's responsibility for construction of and payment for each item of Project Infrastructure is set forth on the attached **Exhibit D**. Developer shall file with the City Clerk's office, a complete set of the

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plans and specifications for portions of the Project Infrastructure which are to be completed by Developer in connection with the Project, as listed and generally described on the attached **Exhibit D**, which plans and specifications shall be approved by the City Engineer in accordance with applicable Laws (“Infrastructure Plans and Specifications”). Once approved by the City Engineer, the Developer shall construct the applicable Project Infrastructure in accordance with the approved Infrastructure Plans and Specifications and otherwise in accordance with applicable Laws in effect at the time of construction. In addition, the following provisions shall apply with respect to certain specific Project Infrastructure items:

1. Storm Water Management. Prior to commencing construction of the Project, Developer shall (a) submit to the City a stormwater plan and maintenance agreement for stormwater facilities in accordance with Chapter 104 of the City of Evansville Municipal Code (collectively, “SWMA”), (b) provide the City with a copy of any stormwater Notice of Intent and plans for stormwater and erosion control that it submits to the WDNR, and (c) fully comply and maintain compliance with applicable Laws with respect to storm water quality, storm water management, and weed and erosion control.
2. Electric Service. The Developer shall receive electric service through the City’s utility, Evansville Water and Light (“EWL”). Electric service will require a deposit as specified in the separate Substation Agreement between Developer and EWL.
3. Water. Developer and City agree that the Project site will only use City water for domestic (potable) uses on site. Developer shall maintain an emergency supply of water on site from a fire/life safety tank which will be made available for use by firefighting and other professionals responding to calls/emergencies on-site. The City will allow use of a private high-capacity well on site provided that, to ensure any high capacity well does not impose adverse impacts on neighboring properties and the City’s own water supply, any high capacity well shall meet (1) the standards of Section 126-202 of the City of Evansville Municipal Code, and (2) all applicable Laws in regard to evaluating and obtaining any required WDNR or other agency approvals or permits necessary for a high-capacity well. To the extent of any conflict or inconsistency between the City’s code and WDNR regulations and standards, the WDNR regulations and standards shall govern and control. In addition, in the event of a malfunction or other issue with Developer’s water distribution and storage systems, the City shall allow Developer to use domestic water supply at the rate of 350 gallons per minute for a duration of up to two (2) weeks, for a maximum of two (2) events per year (or up to a maximum of four (4) weeks per year). The terms in this subsection 3 may be modified or superseded by a separate water agreement entered into separately by the parties, to address the possibility of cost sharing for an additional well that may benefit both parties.
4. Wastewater. The onsite wastewater pre-treatment facility to be constructed by Developer shall be capable of processing wastewater from the Project to normal domestic strength, as defined by Section 126-271 of the City of Evansville Municipal Code, before it enters the City’s wastewater conveyances. In addition to the obligation to construct the Wastewater Project Infrastructure allocated to Developer as part of the Project Infrastructure, the Developer shall also be required to pay any applicable connection fee to the City wastewater system, in accordance with the rates customarily charged by the City, payable at the time connection is made. The Developer will apply for a Wastewater Discharge Permit pursuant to the requirements of Chapter 126 of the Evansville code of ordinances.

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If said permit is issued, the Developer shall comply with all of the requirements of the permit. No discharge will be allowed without an approved Wastewater Discharge Permit and failure of the Developer to obtain a Wastewater Discharge Permit will constitute a default under this Agreement, following applicable notice and cure periods in this Agreement or the permit, as applicable. If such a permit is issued, a violation of the terms, conditions and/or requirements of that permit is a default under this Agreement, following applicable notice and cure periods in this Agreement or the permit, as applicable.

5. **Landscaping and Recreational Trail.** The Developer shall have the option to either construct and install the following described Recreational Trail Work or make a payment in the amount of Four Hundred Thousand Dollars (\$400,000) to the City, and the City shall construct and install the Recreation Trail Work. The Recreational Trail Work shall include: (a) a 10-foot wide paved asphalt recreational trail, to be designed and included within the Infrastructure Plans and Specifications if Developer elects to construct (estimated value of \$320,000), and (b) plant street trees along the recreational trail and along County M (estimated value of \$80,000), as generally described and depicted in the landscape plans set forth at **Exhibit C**, which landscape plans are part of the Approved Plans. The Developer acknowledges it shall, to the best of its ability and contingent on the health of the trees, maintain the existing row of mature trees along Weary Road near the intersection of Weary Road and US Highway 14. Regardless of which party performs the Recreation Trail Work, it shall be completed at the earlier of (i) final completion of the entire Project, or (ii) December 31, 2030. The City acknowledges the Recreational Trail Work has a value of 60,000 landscape points and, therefore, satisfies the corresponding conditions set by City of Evansville Plan Commission on September 5, 2023 [i.e., the City finds the Recreational Trail Work satisfies the exceptions to the City's landscape requirements in Section 130-263(g) of the City of Evansville Municipal Code]. The Developer will grant the City a temporary construction and permanent easement for the "Bike Path" as identified in **Exhibit E**.

B. Utility Extensions

Upon accrual of sufficient tax increment from the District and completion of its Project Infrastructure related to the Project described above, the City shall install, at its own expense, sewer and water main extensions within the public utility easements to be located on the Property pursuant to the mutually approved easement agreements between the parties, to be executed and recorded in the forms set forth in the attached **Exhibit E**, as soon as reasonably practicable after Developer acquires title to the entirety of the Land and recording of the CSM. The Developer and the City will cooperate in establishing, executing, and recording a future easement for future utility, multi-use trail and transportation infrastructure on adjacent property owned by Developer or its affiliate, which is Lot 2 of the CSM, generally on the terms and conditions set forth in **Exhibit E**, and which is anticipated to be of the size and locations depicted in **Exhibit F**, provided, however, the final size, location and configuration shall be adjusted to accommodate Developer's or its successors development of the adjacent property. The need for this easement is likely to coincide with the development of Lot 2 of the CSM.

C. Union Pacific Railroad

The City understands that the Developer and the Union Pacific Railroad are collaboratively managing plans for and are solely responsible for any rail line, track installation, and crossing and other related rail improvements as part of this Project.

D. Alternative Energy Generation

The City understands that the Developer is currently contemplating the installation of a customer-owned generation system on-site that would be interconnected to the distribution system of Evansville Water and Light. Although such a system has not been planned as of the date of the execution of this Agreement, the parties agree that the planning, development and implementation of any such system in the future will be subject to regulation by local zoning authorities, the Public Service Commission of Wisconsin, the City's obligations under its long-term power supply contract with WPPI Energy, and reasonable operational limitations that may be imposed by Evansville Water and Light.

ARTICLE 7. USE AND DECOMMISSIONING OF FACILITIES

A. Non-Use, Reuse and Decommissioning

If the Developer desires to cease to use any material portion of the Project for the commercial purpose intended at any time during the 30-year period after the date of this Agreement, Developer (or the successor to Developer) shall notify the City in writing and the parties shall thereafter mutually agree to a plan for the Developer, at its sole expense, to either decommission the facility within a reasonable amount of time or to repurpose or market for sale the buildings, structures and fixtures for uses permissible under the City's zoning ordinances, applicable Laws or as the parties may otherwise agree. The plan for decommissioning, if applicable, shall include, without limitation, removal or remediation of any environmental contaminants on the Property that were placed, stored or released on the Property by Developer that are no longer used by the Developer as part of its commercial operations to the extent removal or remediation is required by State or Federal Laws. Nothing herein shall obligate Developer (or its successor) to decommission the Project, or any portion thereof, if the Project may be reused and repurposed for another use that is permissible under the City's zoning ordinances and/or applicable Laws.

B. Taxable Entity; Payment in Lieu of Taxes

The City has entered into this Agreement with the Developer on the basis that the Developer is not a 501(c)(3) or other non-profit or charitable entity with tax exempt status (collectively, a "Tax Exempt Entity"). The Developer warrants it shall not sell or transfer the Project to a Tax Exempt Entity during the Term of this Agreement, and it shall be a condition of this Agreement that ownership of any portion of the Property may not be transferred to a Tax Exempt Entity unless, prior to such transfer, a written agreement is executed between the transferee and the City providing for an annual payment to the City in lieu of real estate taxes in an amount not less than the required payments due under this Agreement. This provision shall remain in effect until the lawful termination or closure of the District.

ARTICLE 8. INSURANCE AND ASSUMPTION OF RISK

A. Required Insurance

The Developer, its contractors, lessees, successors and assigns, shall, at all times during its ownership of the Property, purchase or cause to be purchased and continuously maintained in effect, insurance against risk of loss, casualty events and liability as are customarily insured against in Projects of like size and character including, but not limited to: commercial general liability insurance, builders' risk insurance (during construction of the Project), property insurance (after

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completion of construction), worker compensation (statutory limits), automobile liability and all other forms of insurance reasonably required under applicable State and Federal Laws for entities such as the Developer. Required insurance shall be maintained in amounts and with terms of coverage generally customary to such developments and operations. In the event that buildings, structures or facilities on the Property are damaged or fully destroyed, the Developer shall cause the insurance proceeds from such loss to be used to promptly repair and restore the Property and all structures to their original condition if Developer reasonably determines it is appropriate to do so in the course of conduct of Developer's business operations and under the then-existing circumstances.

B. Certificates of Insurance

On written request of the City, copies of certificates of insurance for all policies carried in connection with the Project shall be provided to the Evansville City Clerk.

C. Assumption of Risk

Notwithstanding any insurance requirement specified in this Agreement, the Developer agrees to and does assume the full risks of any injuries, including death, and of any property loss, and of all expenses, costs, damages and losses that, its officers, members, or employees, may sustain as a result of participating in any and all activities connected with or associated with this Agreement and with Project and use of the Property provided, however, nothing herein shall waive, limit, supersede or otherwise affect the City's obligations under the other provisions of this Agreement or other agreements related to the Project, or under applicable Laws, and this provision shall not waive, limit, supersede or otherwise affect any obligations of the City related to the negligence or willful misconduct of the City or its officials, agents, employees or contractors.

D. General Indemnity

Each Party (the "Indemnifying Party") hereby agrees to indemnify, defend and hold the other Party, its affiliates, its licensees, its licensors, and its and their officers, directors, employees, consultants, and agents (the "Indemnified Parties") harmless from and against any and all damages or other amounts payable to a third party claimant, as well as any reasonable attorneys' fees and costs of litigation arising out of or resulting from any claim, suit, proceeding or cause of action brought by a third party against the Indemnified Parties to the extent arising out of or based on: (1) breach of any representation, warranty or covenant by the Indemnifying Party contained in this Agreement, (2) breach of any applicable Laws by such Indemnifying Party, or (3) negligence or willful misconduct by such Indemnifying Party or its Indemnified Parties. This requirement for indemnification shall be as broad as may be permitted under Laws.

E. Governmental Immunity

Being a political subdivision of the State of Wisconsin, the City is governed by and subject to the governmental immunity laws of the state of Wisconsin, including without limitation those contained within Sections 893.80, 895.52 and 345.05 of the Wisconsin Statutes (collectively, the "Immunity Act"). Nothing in this Agreement shall be interpreted or construed to limit, modify or qualify any immunity or protection provided to the City by the Immunity Act. The provisions of this section shall prevail over any conflicting or inconsistent provision set forth elsewhere in this Agreement.

F. Personal Liability of Public Officials

In carrying out any of the provisions of this Agreement, or in exercising any power or authority granted to them thereby, there shall be no personal liability of the City officials, officers, agents, or employees, it being understood and agreed that in such matters they act as agents and representatives of the City.

G. Maintenance of Records and Audit

The Developer shall keep full and detailed books, records and accounts that are customarily maintained to document full performance of and compliance with all conditions, restrictions, requirements and obligations imposed on the Developer to complete those items of Project Infrastructure allocated to Developer under the terms of this Agreement. The Developer shall, on request by the City, make its books, records, and accounts available to the City or its agent for the sole purposes of permitting the City to monitor and audit compliance by the Developer with respect to completion of the Developer's portion of the Project Infrastructure. The rights granted to the City hereunder are not intended and shall not be construed to make Developer's books and records available to the public or subject to open records Laws to the extent the information contained therein constitutes trade secrets or other proprietary information.

ARTICLE 9. DEFAULT AND REMEDIES

A. Termination of Agreement.

This Agreement shall be effective on the execution and delivery of this Agreement by the Parties, and the "Term" of this Agreement shall continue until the earlier of: (1) all payment obligations of the Parties have been fully performed including any obligation of the Developer to pay to the City any required Shortfall Payment and the City has made all required TIF Payments under Article 3, or (2) any earlier termination in accordance with the other provisions of this Agreement. Upon expiration or any earlier termination of this Agreement, only the following terms, conditions and provisions shall survive: Indemnification obligations under Sections 4.E. and 8.D. and Decommissioning under Section 7.A., but only for the 30-year period described therein. The City shall not close the District prior to 2043 unless the City's incentive payments to the Developer have reached the cap specified in Section 3.C.

B. Events of Default

A Party to this Agreement shall be in default if any of the following events occur and continue following notice and the applicable cure periods set forth in Section 9.C. below: (1) that Party is, through action or inaction, in material breach of any term or provision of this Agreement; or (2) a Party becomes insolvent or files for relief under a bankruptcy, receivership or insolvency proceedings of any kind, or is named in such proceeding involuntarily and such proceeding is not dismissed within ninety (90) days; or (3) if a Party undergoes dissolution or liquidation, or the commencement of any proceedings for dissolution or liquidation that are not dismissed within ninety (90) days of commencement.

C. Right to Cure

Except in the case of an emergency as set forth below, if one Party deems the other Party to be in default as set forth in Section 9.B. above, the non-defaulting Party shall provide written notice

of default to the defaulting Party, during which time the defaulting Party may fully cure all incidents of default identified in the written notice. The time during which a defaulting Party may cure the default shall be not less than fifteen (15) days for any default as to any monetary payment due, and not less than sixty (60) days for default as to any other term, provision or requirement under this Agreement provided, however, that such cure period shall be reasonably extended if necessary under the circumstances to effect the cure so long as the Party has promptly commenced the cure and is diligently pursuing the cure. By mutual written agreement, the Parties may extend the length of time necessary to cure any default beyond the periods set forth above. During the period in which a defaulting Party has a right to cure, the non-defaulting Party shall take no remedial action with respect to the default except as set forth below in cases of emergency. If any default remains uncured after expiration of the cure periods provided here, then the non-defaulting Party shall thereafter be permitted to take such remedial action with respect to the default as set forth below.

D. Emergency Action

As used in this Agreement, an “emergency” means a Party’s default which poses risk of immediate threat of or causes actual injury to health or life or damage or loss to property, whether real or personal. In the event a Party’s default which creates an emergency, the other Party shall immediately report the default and resulting emergency to the defaulting Party, and the defaulting Party shall immediately thereafter commence such action as may be reasonable and necessary to prevent, avoid or mitigate injury, damage, or loss and shall, as soon as reasonably possible report its remedial action to the non-defaulting Party not more than three (3) days thereafter. A default creating an emergency may be reported to the defaulting Party via telephone or electronic mail to the emails listed below or, if such numbers or e-mails are non-operational, to the last-known contact information, provided that the non-defaulting Party shall immediately thereafter also provide hard-copy written notice as set forth below. If the defaulting Party fails to take immediate remedial action within the time specified here, then the non-defaulting Party may, in its reasonable discretion and without further notice, take reasonable action as it deems necessary or appropriate to address such emergency including, without limitation, any remedial action specified in the other provisions of this Agreement. Should the non-defaulting Party need to expend any money or resources to respond to the emergency, it shall be reimbursed by the defaulting Party for any reasonable costs, expenses and resources so expended.

E. Mediation of Disputes.

Except in the case of an emergency as set forth in the above paragraph, any unsettled claims, counterclaims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement shall be submitted to mediation by a mediator mutually selected by the Parties before the Parties proceed with any further remedial action as specified in the following Sections. The Parties shall have the option to proceed to mediation during any period in which a Party has a right to cure a default of which it has received notice. The City and The Developer each agree to participate in the mediation process in good faith. The mediation process shall be conducted on a confidential basis and shall be completed within sixty (60) days of submission, unless both Parties agree to an extension. If such mediation is unsuccessful in resolving the dispute, then the Parties may mutually agree to a further dispute resolution process, or either Party may seek to pursue remedial action specified in the following Sections.

F. Remedial Action Available to the City

If the Developer is in default of this Agreement beyond applicable notice and cure periods, the City may take any one or more of the following remedial actions in its sole discretion:

1. The City may suspend its performance under this Agreement until the default is cured by Developer; and/or
2. The City may take or pursue any administrative action as may be permitted by applicable Laws, whether through municipal enforcement or enforcement through any County, State or federal agency; and/or
3. To the extent that the Developer fails to make any monetary payment required under this Agreement then, in addition to such payment, the Developer shall pay to the City interest on the monetary amount outstanding at the rate of eight percent (8%) per annum from the due date to the date of payment, and such amount if and to the extent it remains unpaid may be added and collected as a special assessment to the Property as specified in Section 9.H. below; and/or
4. The City may enforce the provisions of this Agreement and may enforce and protect the rights of the City by a suit or suits in equity or at law for the specific performance of any term or provision of this Agreement, and for the enforcement of any other appropriate legal or equitable remedy including, without limitation, injunctive relief and for recovery of monetary damages and all monies due from the Developer under any provision of this Agreement. Any such state action will be venued in the State and Federal Courts for Rock County, Wisconsin.

G. Remedial Action Available to the Developer

If the City is in default of this Agreement beyond applicable notice and cure periods, the Developer may seek any remedy available under the terms of this Agreement or take any other action, including legal or administrative action, and including by a suit or suits in equity or at law for the specific performance of any term or provision of this Agreement, and for the enforcement of any other appropriate legal or equitable remedy including, without limitation, injunctive relief and for recovery of monetary damages and all monies due from the City under any provision of this Agreement. Any such state action will be venued in the State and Federal Courts for Rock County, Wisconsin.

H. Special Assessment and Assessment Waiver

In addition to other remedies provided to the City by this Agreement, in the event of Developer's default, and following applicable notice and cure periods, the City shall have the right to impose special assessments on the Property, without notice or hearing, for any undisputed amounts for which Developer is obligated but fails to pay to the City under this Agreement including, without limitation, any interest charges imposed under Section 9.F.3. above and any property tax or Shortfall Payment that becomes due (collectively, the "Waived Assessments"). The Developer acknowledges the City's performance under this Agreement including, without limitation, payment of the TIF Payment, constitutes a reasonable and appropriate improvement that directly benefits the Project and, accordingly, now and in the future for the entire Term of this Agreement, the Developer waives all special assessment notices and hearings for assessments against the Property for Waived Assessments pursuant to Section 66.0703(7)(b) of the Wisconsin Statutes, and further

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

agrees not to contest any such special assessment for Waived Assessments by appeal or otherwise. The Developer agrees to execute any and all necessary documentation that may be reasonably requested by the City at any time while this Agreement remains in effect, in order to provide evidence of the consent and waiver of the Developer hereunder with respect to the Waived Assessments. Notwithstanding this provision, the inclusion of any Waived Assessment due from the Developer as a special assessment shall not constitute a waiver of any default of this Agreement and shall not prohibit the City from pursuing any other available remedies under this Agreement.

I. Special Assessments Outside District Plan

The City shall not impose any duplicative special or other type of assessment, imposition, fee or other charge for or related to (1) any Project Infrastructure, (2) any portion of the Project that was included in the initial District Plan, as may be amended, or (3) otherwise designated or allocated as the responsibility of either party under this Agreement. However, the City reserves the right to impose special assessments on the Property for additional infrastructure costs or expenses not included in the District Plan where required by Wisconsin state regulatory agencies in support of the Project (e.g., WI-DOT intersection controls or enhancements or WI-DNR stormwater mandates).

J. Remedies are Cumulative

All remedies provided in this Agreement shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all remedies specified in this Agreement. Notwithstanding any provision to the contrary contained in this Agreement, in addition to the remedies set forth here, either Party may pursue any other remedy now or available in the future under the laws or jurisdictional decisions of the State of Wisconsin.

K. Performance Security

If the City at any time in good faith shall deem itself insecure as a result of a material default by the Developer as specified in Section 9.B. above which has not been cured following notice and the cure periods set forth therein, then the City may require the Developer, as a term of any extension of the right to cure under Section 9.B. above, to provide to the City a formal irrevocable letter of credit issued pursuant to Chapter 405 of the Wisconsin Statutes in a commercially reasonable amount to assure the faithful performance of the Developer's obligations under this Agreement for a term sufficient to secure full performance of those obligations. Such a letter shall be issued to the benefit of the City of Evansville. The Letter of Credit shall be approved as to form by the City Attorney. The Parties may, by mutual written agreement, consent to a performance bond or other form of security in lieu of an irrevocable letter of credit. Failure to comply with this Section shall constitute a material breach by the Developer of the terms of this Agreement.

L. Waiver

Failure of a Party to enforce any provision contained in this Agreement shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default. No Party shall be deemed to have waived any term, provision or requirement of this Agreement unless such waiver is in a writing executed by both Parties and specifically identifies the term, provision or requirement that is waived, in which case such waiver shall not be deemed to waive any other concurrent, previous or subsequent breach of this Agreement.

M. Costs and Attorney Fees

In the event that any dispute arising out of the provisions of this Agreement is litigated in court, the Party that substantially prevails in the resolution of such dispute shall be entitled to recover all reasonable actual costs and expenses associated with of such dispute resolution including, without limitation, reasonable attorney's fees. In addition, if the City substantially prevails in the resolution of the dispute, the City shall be entitled to recover all actual costs and expenses for all municipal staff time and investigative expenses.

ARTICLE 10. DEVELOPER WARRANTIES AND REPRESENTATIONS

A. Business Entity

The Developer is a duly formed and existing limited liability company formed under the laws of the State of Delaware, in good standing under the laws of the State of Delaware and is authorized to conduct business in the State of Wisconsin.

B. Authority to Execute Agreement

The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized and approved by the Developer and the City. No other or further acts or proceedings of the Developer or the City are necessary to authorize and approve the execution, delivery and performance of this Agreement and the matters contemplated hereby. This Agreement, and the exhibits, documents and instruments associated herewith and made a part hereof, have been duly executed and delivered by the Developer and the City, and constitute the legal, valid and binding agreement and obligation, enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, generally, and by general equitable principles.

C. Pending or Threatened Litigation

There are no lawsuits filed or pending, or to the knowledge of the Developer, threatened against the Developer that may in any way jeopardize or materially and adversely affect the ability of the Developer to perform its obligations hereunder.

D. Sufficient Funds for Project

As of the date of this Agreement, the Developer has sufficient available funds and resources to enable the Developer to complete and fully perform its obligations under this Agreement. On the request of the City, the Developer shall make available, for visual inspection, evidence of its financial resources on which it bases this warranty and representation (the City shall not be permitted to make or take hard copies of this information). The Developer shall promptly notify the City of any material adverse change in its financial condition that is reasonably likely to adversely affect its ability to satisfy all of its obligations under this Agreement. The City agrees to use reasonable safeguards to maintain the confidentiality of any financial or confidential information of The Developer to the maximum extent permitted under applicable Laws, to provide prompt written notice (in any event within 3 business days) to the Developer of any Wisconsin public records or similar request seeking information related to the financial resources of the Developer, and to consult with the Developer prior to responding to any such request. The final

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

decision regarding the disclosure of any information in response to any such request shall be made at the reasonable discretion of the Evansville City Attorney.

ARTICLE 11. GENERAL PROVISIONS

A. Time of the Essence

The City and the Developer agree that time is of the essence with respect to all dates or timelines specified in this agreement, absent the written agreement of the Parties altering or otherwise modifying such dates or timelines and subject to extension for Force Majeure events, discussed in the following section.

B. Force Majeure

Neither the Developer nor the City shall be liable for failure to perform or delay in performance of any obligation resulting from any cause beyond the reasonable control of the Party affected (including, in the case of the Developer, its contractors, subcontractors and suppliers to the extent they are delayed in performance due to an event of Force Majeure) as of the date of this Agreement. Such events shall include, but are not limited to, an act of God; act of civil or military authority; act of war whether declared or undeclared; act (including delay, failure to act or priority) of any governmental authority; act of terrorism; civil disturbance, rebellion, insurrection, riot or sabotage; fire caused by a third-Party, inclement weather conditions, earthquake, flood or natural disaster; strike, work stoppage or other labor difficulty; governmental embargo, epidemic or quarantine; fuel or energy shortage; delay or accident in shipping or transportation (collectively “Force Majeure”). However, under no circumstances shall this provision be construed so as to delay any required performance by a Party for (1) its payment obligations, or (2) a period of more than one (1) year from the initial required compliance date.

C. Compliance with Codes and Statutes

The Parties acknowledge full compliance by the Developer with all Laws is a material inducement for the City to enter into this Agreement. The Developer shall fully comply with all current and future applicable Laws if and to the extent applicable to Developer or the Project including, without limitation, Evansville Municipal Code Chapter 130, Article III Performance Standards and Chapter 46, Article IV, Nuisances, including all lawful orders issued pursuant thereto of any and all duly authorized employees and representatives of the City, County, State or Federal government. The Developer acknowledges and agrees the terms, provisions and restrictions of this Agreement do not and shall not obligate the City of Evansville, or any committee, board, commission, or employee of the City, to grant approval of zoning, variance, use or other permit associated with the Project, nor shall this Agreement constitute a waiver of any fee or document submission associated with the approval process in this respect, all of which shall be administered in accordance with the City’s ordinances and applicable Laws. Notwithstanding the foregoing or anything to the contrary elsewhere in this Agreement, nothing herein shall waive Developer’s right to assert or be deemed an acquiescence or waiver of any claim or defense related to preemption or otherwise under State or Federal Laws of the City’s ability to legislate or regulate or subject Developer or the Project to the applicable of any Law that otherwise would not apply to Developer or the Project (i.e., the Developer is not waiving any of its right of and to due process).

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

D. No Third-Party Beneficiaries

This Agreement is made solely for the benefit of the Parties and their permitted successors and assigns, and no third party shall acquire or have any rights under this Agreement or by virtue of this Agreement. Except for a Permitted Transferee, neither party shall assign this Agreement without the consent of the other party, which consent shall not be unreasonably withheld conditioned or delayed. A “Permitted Transferee” is: (1) any entity in which or with which a party is merged or consolidated, or (2) with respect to Developer, a parent, subsidiary or other entity affiliated with Developer by common ownership or control; or (3) with respect to Developer, any entity acquiring all or substantially all of Developer’s assets in the market area within which the Project is located.

E. Governing Law and Venue

This Agreement will be construed and interpreted in accordance with the laws of State of Wisconsin without regard to its conflict of law rules. The exclusive venue of any action arising out of this Agreement shall be in the Circuit Court of Rock County, Wisconsin.

F. Mutual Cooperation

Each of the Parties, at their own cost, agrees to execute and deliver such additional documents and take such other action as may be reasonably necessary or appropriate to carry out the terms, purposes and intent of this Agreement and to cooperate with the other Party in fulfilling all of their respective obligations under this Agreement.

G. Entire Agreement and Merger

This Agreement when executed by all Parties constitutes the entire agreement between the Parties with respect to this subject matter, merges all discussions between them and supersedes and replaces any and every other prior or contemporaneous agreement, understanding or negotiation that may have existed between the Parties. The Parties agree that they are mutually responsible for the drafting of this Agreement.

H. Relationship of Parties

This Agreement shall not be interpreted or construed to create an association, joint venture, fiduciary relationship or partnership between the City and the Developer, or to impose any partnership obligation or liability or any trust or agency obligation or relationship upon either Party. The City and the Developer shall not have any right, power, or authority to enter any agreement or undertaking for, or act on behalf of, or to act or be an agent or representative of, or to otherwise bind, the other Party, and except as expressly provided in this Agreement.

I. Interpretation

Each Party acknowledges that it has been represented by or had the opportunity to be represented by legal counsel in its review of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Agreement. The terms of this Agreement shall be liberally construed to promote the public purposes, plans and objectives identified in the District Plan, to protect the environment and the health and safety of Evansville community residents, to maintain a community that is free from objectionable environmental emissions.

J. Section Headings

The section or paragraph headings included in this Agreement are only for the convenience of the Parties and shall have no effect in interpreting the meaning of any term or provision of this Agreement.

K. Written Amendment

No amendment of this Agreement shall be binding on either Party unless confirmed in writing and executed by both Parties.

L. Written Notice

Any notice or other communication to be given in connection with this Agreement shall be in writing and delivered in accordance with this section. If any communication is personally delivered or sent by e-mail, then the delivery date shall be the date on which the recipient actually receives the communication so long as sent and received by 5:00 p.m. Central time on a business day. Any communication transmitted by mail shall be made by registered mail (return receipt requested) or overnight courier service, and shall be deemed delivered four (4) business days after deposit in the case of U.S. mail or on the date of confirmed delivery if sent by overnight courier. Any notice may be sent in any of the foregoing methods except that notices of or related to default or claims against the other party or for indemnification may not be sent by e-mail. The initial recipient and address for each Party are as follows:

To Developer:

CHS Oilseed Processing
Attn: Jim Graham
5500 Cenex Drive
Inver Grove Heights, MN 55077

With a Copy to:

Angie Black
Carlson Black O'Callaghan & Battenberg LLP
222 West Washington Ave, Ste 360
Madison, WI 53703
angie.black@carlsonblack.com

To City:

City Administrator
Attn: Jason Sergeant
31 S. Madison St.
PO Box 529
Evansville, WI 53536

With a Copy to:

Attorney Mark D. Kopp
Consigny Law Firm, S.C.
303 E. Court Street

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

Janesville, WI 53545

Either party may change its address for notices by notice to the other party given in accordance with this section.

M. Calculation of Time

In computing any period of time in this Agreement, reference to “day” or “days” shall mean calendar days, except that if the due day falls on other than a business day (i.e., a business day excludes Saturday, Sunday and State and Federal legal holidays), then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday. The day any notice is issued shall not be included in calculating the number of days required for performance.

N. Severability

If any provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. However, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

O. Entire Agreement; Binding Effect

This Agreement, including the recitals set forth at the beginning and Exhibits A through E attached hereto, all of which are incorporated into this Agreement by this reference, constitutes the entire Agreement between the City and the Developer with regard to the subject matter set forth herein. This Agreement shall bind each of the Parties, all subsequent owners of the Project and the Property, and those claiming under them, as well as their legal or equitable successors in interest for the Term.

P. Agreement to Run with Property

This Agreement shall operate as a covenant running with title to the Property (i.e., Lot 1 of the CSM) for the Term, and all rights and obligations provided in this Agreement including, without limitation, the special assessment waiver and consent identified above, shall run with the Property for the Term and each and every parcel that may in the future be created by division of the Property during the Term. This Agreement imposes certain obligations, liabilities and restrictions on the owners of all or any portion of the Property, including without limitation, the obligation to pay certain amounts to the City as specified above. The City may record this Agreement or notice of this Agreement with the Rock County Register of Deeds to provide public notice of these terms, which shall only apply to Lot 1 of the CSM (and not Lot 2).

Q. Execution in Counterparts

This Agreement may be executed in two or more counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The Parties agree that signatures transmitted by facsimile or electronic mail shall be legal and binding and shall have the same full force and effect as if an original of this Agreement had been delivered and they waive any defenses to the enforcement of the terms of this Agreement based on these forms of signature.

R. Amendments to Laws

The Developer and the City acknowledge that any amendments or changes to applicable Laws that occur during the Term of the Agreement are binding upon the City and the Developer upon passage or other effective date established by the applicable amendment or change in Laws; provided, however, it is not the intent of this section to be violative of the parties' Due Process or other constitutional or legal rights, or to retroactively apply any amendments or changes in Laws that would not otherwise apply to or be permitted under applicable Laws including, but not limited to, the constitution of the United States or State of Wisconsin.

DRAFT

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date stated.

CHS Oilseed Processing LLC

By:

(print name and title)

CITY OF EVANSVILLE

Dianne Duggan, Mayor

Date: _____

Leah Hurtley, City Clerk

Date: _____

APPROVED AS TO FORM:

Mark Kopp, City Attorney

LIST OF EXHIBITS

EXHIBIT A – LEGAL DESCRIPTION OF THE PROPERTY

EXHIBIT B – APPROVED PLANS

EXHIBIT C – LANDSCAPE PLAN

EXHIBIT D – PROJECT INFRASTRUCTURE

EXHIBIT E – FORM EASEMENT AGREEMENTS

EXHIBIT F – ALTERNATE EASEMENTS

EXHIBIT G – SITE PLAN RECORD OF DECISION LETTER

DRAFT

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN



SHEET INDEX
 1 THRU 6 - OVERALL BOUNDARY
 7 THRU 9 - BOUNDARY DETAILS
 10 THRU 15 - MIXED USE EASEMENT
 16 THRU 19 - CERTIFICATES

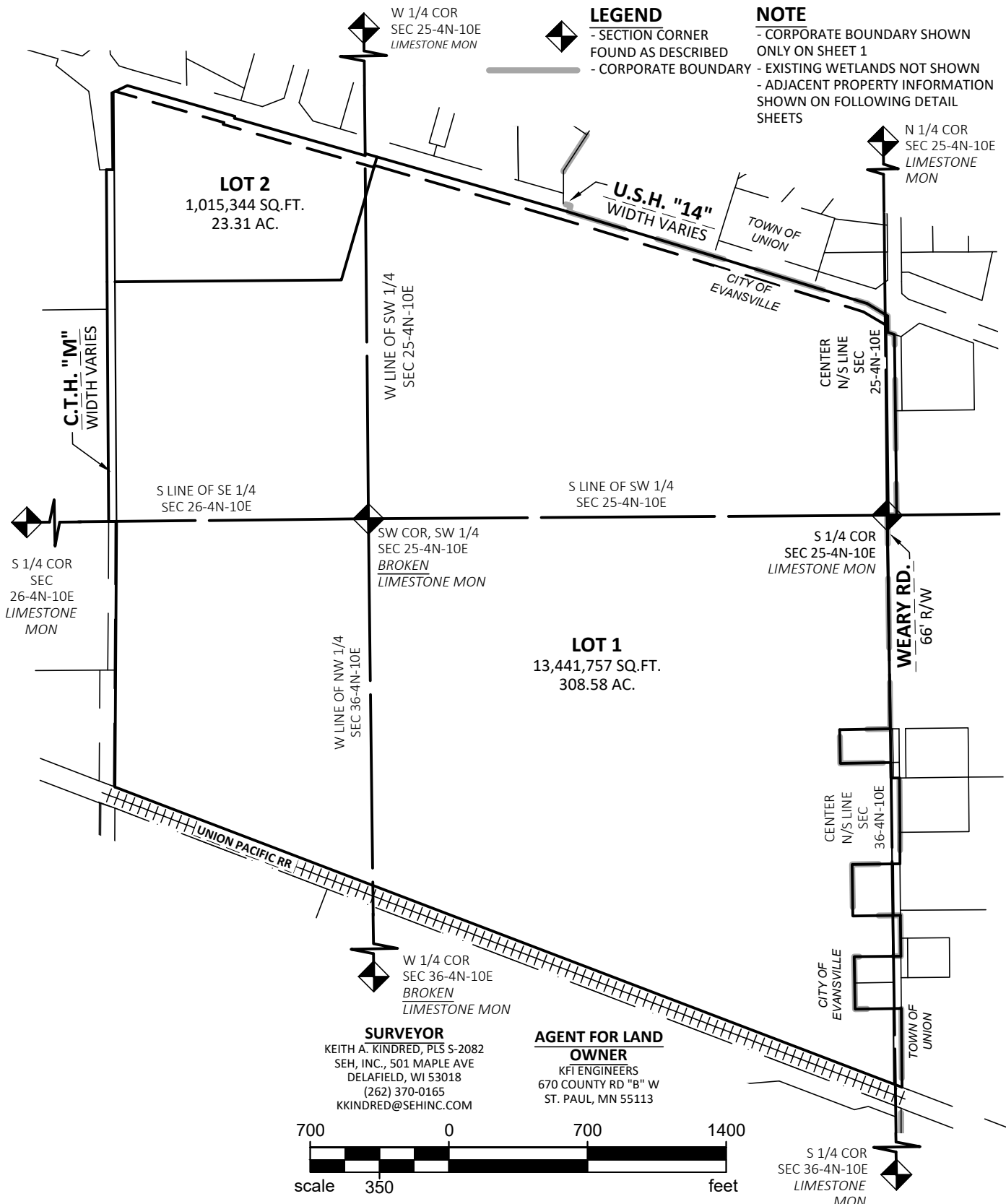
OVERALL DETAIL

LEGEND

- SECTION CORNER FOUND AS DESCRIBED
- CORPORATE BOUNDARY

NOTE

- CORPORATE BOUNDARY SHOWN ONLY ON SHEET 1
- EXISTING WETLANDS NOT SHOWN
- ADJACENT PROPERTY INFORMATION SHOWN ON FOLLOWING DETAIL SHEETS



SURVEYOR
 KEITH A. KINDRED, PLS S-2082
 SEH, INC., 501 MAPLE AVE
 DELAFIELD, WI 53018
 (262) 370-0165
 KKINDRED@SEHINC.COM

**AGENT FOR LAND
OWNER**
 KFI ENGINEERS
 670 COUNTY RD "B" W
 ST. PAUL, MN 55113



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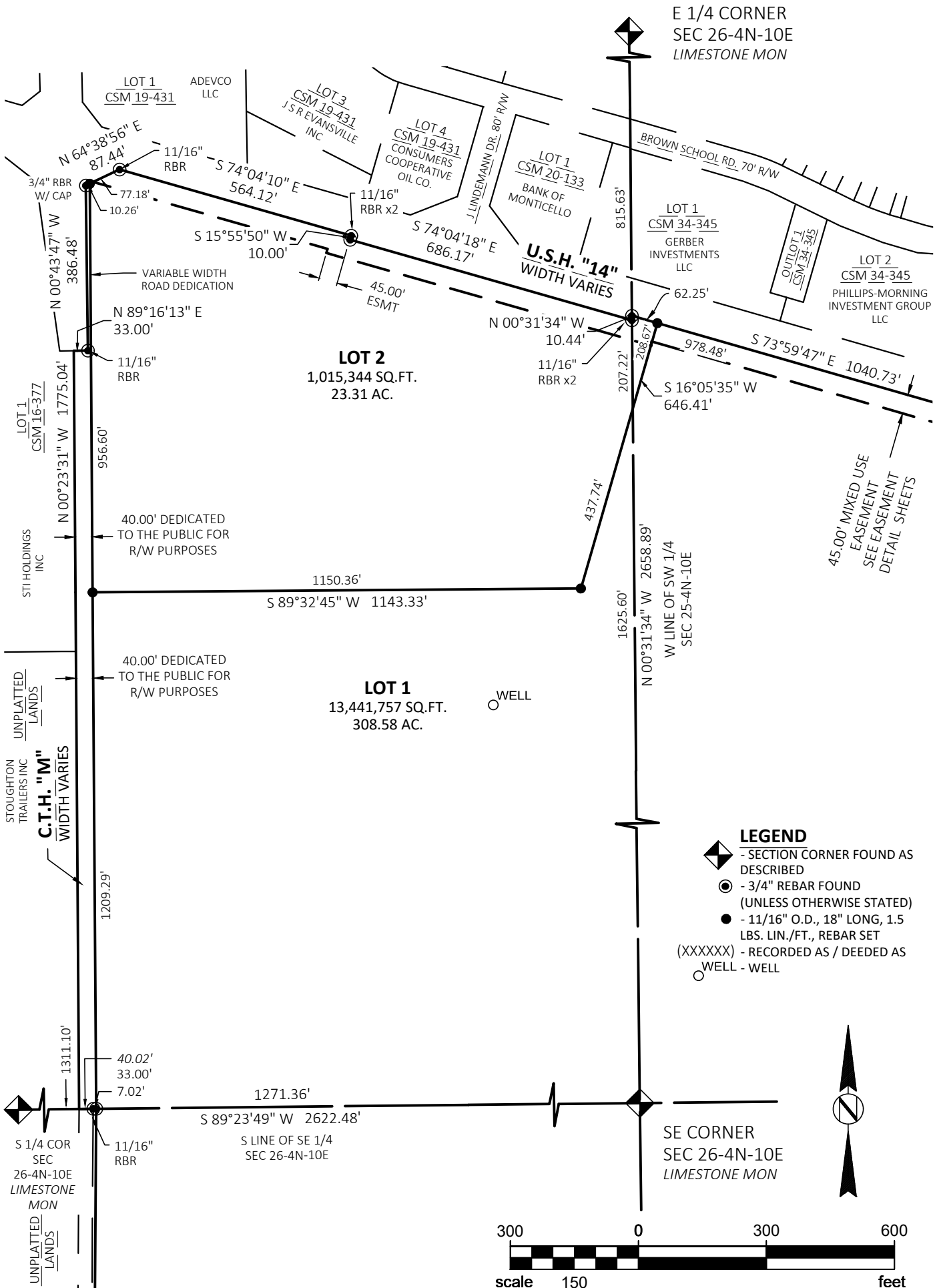


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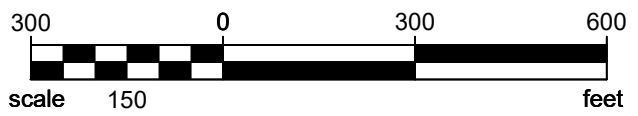
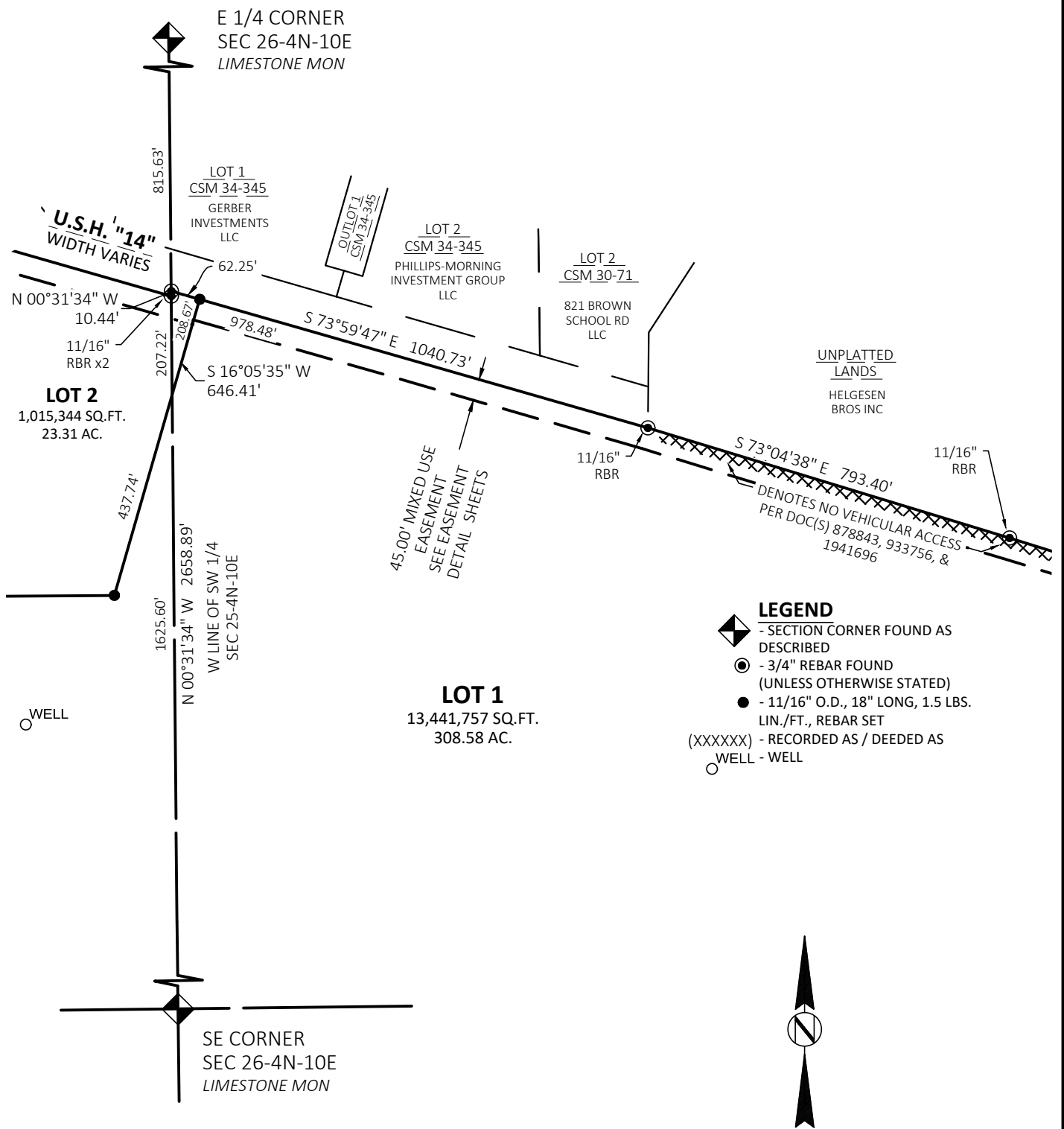
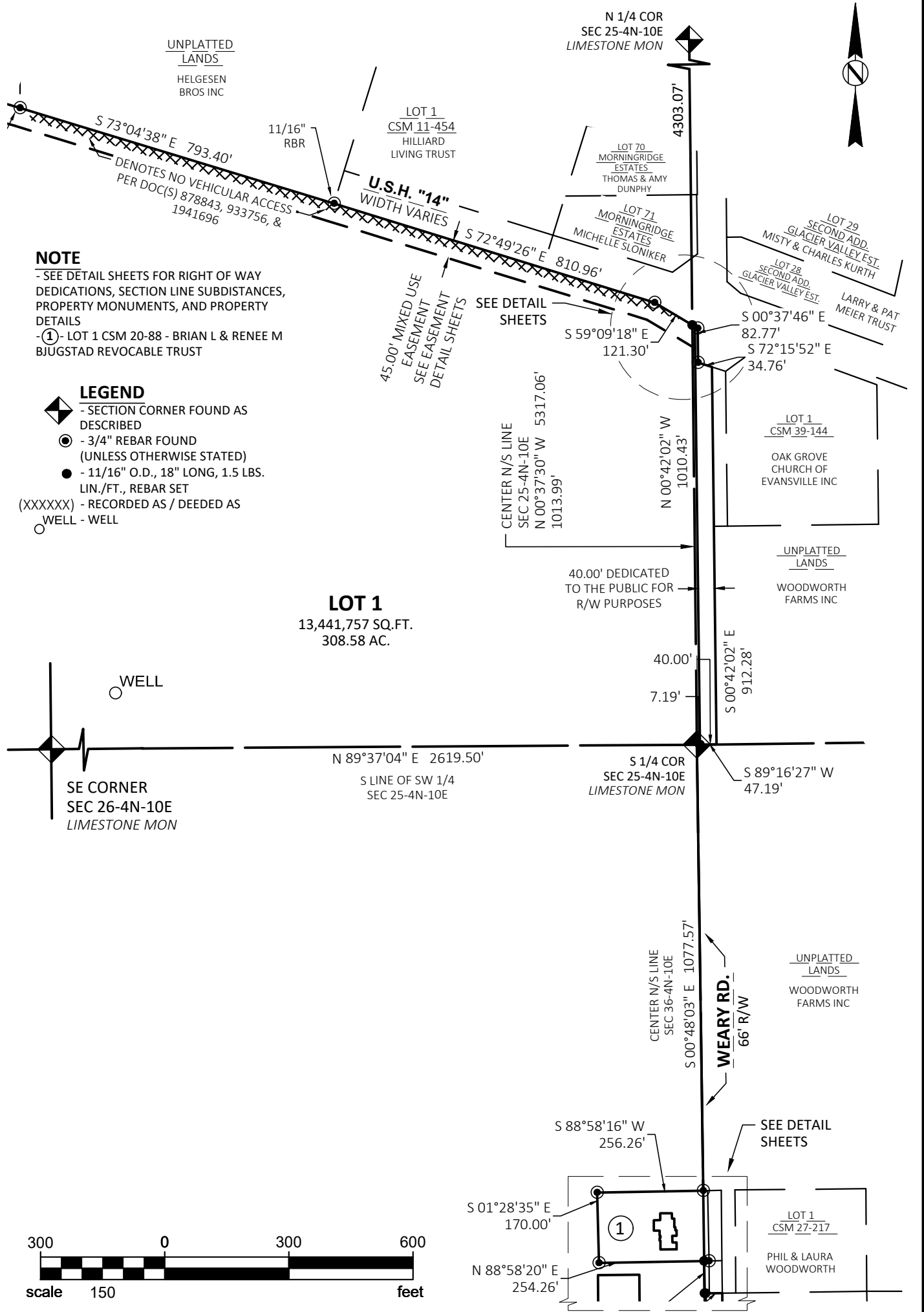


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UNPLATTED
LANDS
HELGESEN
BROS INC

LOT 1
CSM 11-454
HILLIARD
LIVING TRUST

N 1/4 COR
SEC 25-4N-10E
LIMESTONE MON

LOT 70
MORNINGRIDGE
ESTATES
THOMAS & AMY
DUNPHY

LOT 71
MORNINGRIDGE
ESTATES
MICHELLE SLONIKER

LOT 29
SECOND ADD.
GLACIER VALLEY EST.
MISTY & CHARLES KURTH

LOT 28
SECOND ADD.
GLACIER VALLEY EST.
LARRY & PAT
MEIER TRUST

LOT 1
CSM 39-144
OAK GROVE CHURCH OF
EVANSVILLE INC

UNPLATTED
LANDS
WOODWORTH
FARMS INC

UNPLATTED
LANDS
WOODWORTH
FARMS INC

LOT 1
CSM 27-217
PHIL & LAURA
WOODWORTH

NOTE

- SEE DETAIL SHEETS FOR RIGHT OF WAY DEDICATIONS, SECTION LINE SUBDISTANCES, PROPERTY MONUMENTS, AND PROPERTY DETAILS
 - ① - LOT 1 CSM 20-88 - BRIAN L & RENEE M BJUGSTAD REVOCABLE TRUST

LEGEND

- ◆ - SECTION CORNER FOUND AS DESCRIBED
- - 3/4" REBAR FOUND (UNLESS OTHERWISE STATED)
- - 11/16" O.D., 18" LONG, 1.5 LBS. LIN./FT., REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS
- - WELL - WELL

LOT 1
13,441,757 SQ.FT.
308.58 AC.

SE CORNER
SEC 26-4N-10E
LIMESTONE MON

S 1/4 COR
SEC 25-4N-10E
LIMESTONE MON

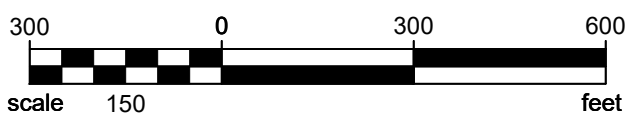


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NOTE

- SEE DETAIL SHEETS FOR RIGHT OF WAY DEDICATIONS, SECTION LINE SUBDISTANCES, PROPERTY MONUMENTS, AND PROPERTY DETAILS
- PARCEL 1 - LOT 1 CSM 20-88 - BRIAN L & RENEE M BJUGSTAD REVOCABLE TRUST
- PARCEL 2 - LOT 1 CSM 39-5 - RYAN P & KARI A MCGRATH
- PARCEL 3 - UNPLATTED LANDS - BJUGSTAD LIVING TRUST
- PARCEL 4 - UNPLATTED LANDS - BJUGSTAD LIVING TRUST

LEGEND

-  - SECTION CORNER FOUND AS DESCRIBED
-  - REBAR FOUND (SEE DETAIL SHEETS FOR FOUND MONUMENT INFORMATION)
-  - 11/16" O.D., 18" LONG, 1.5 LBS. LIN./FT., REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS

LOT 1
13,441,757 SQ.FT.
308.58 AC.

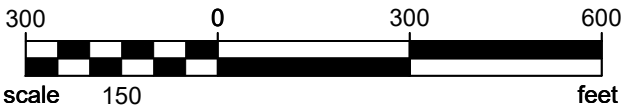
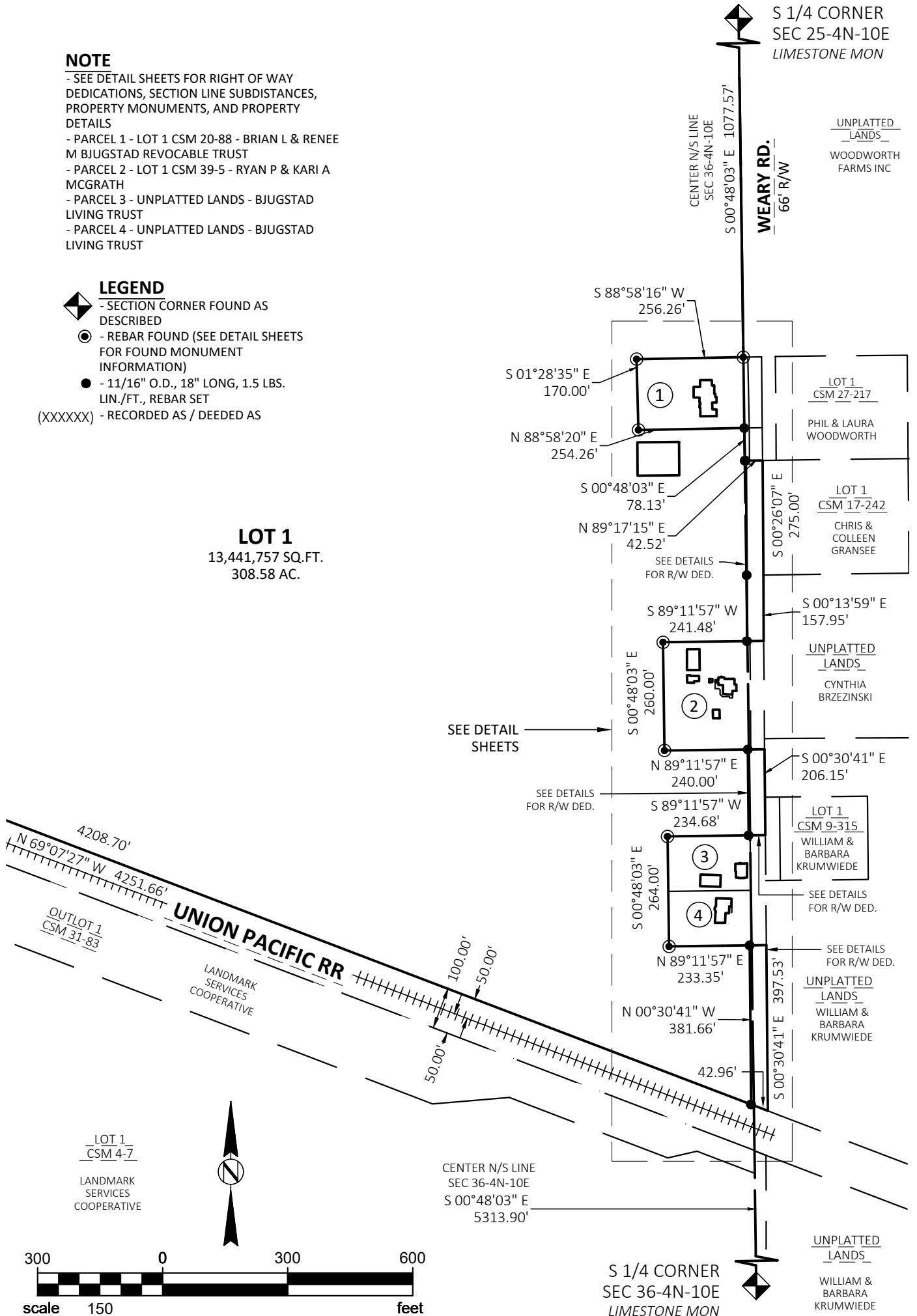
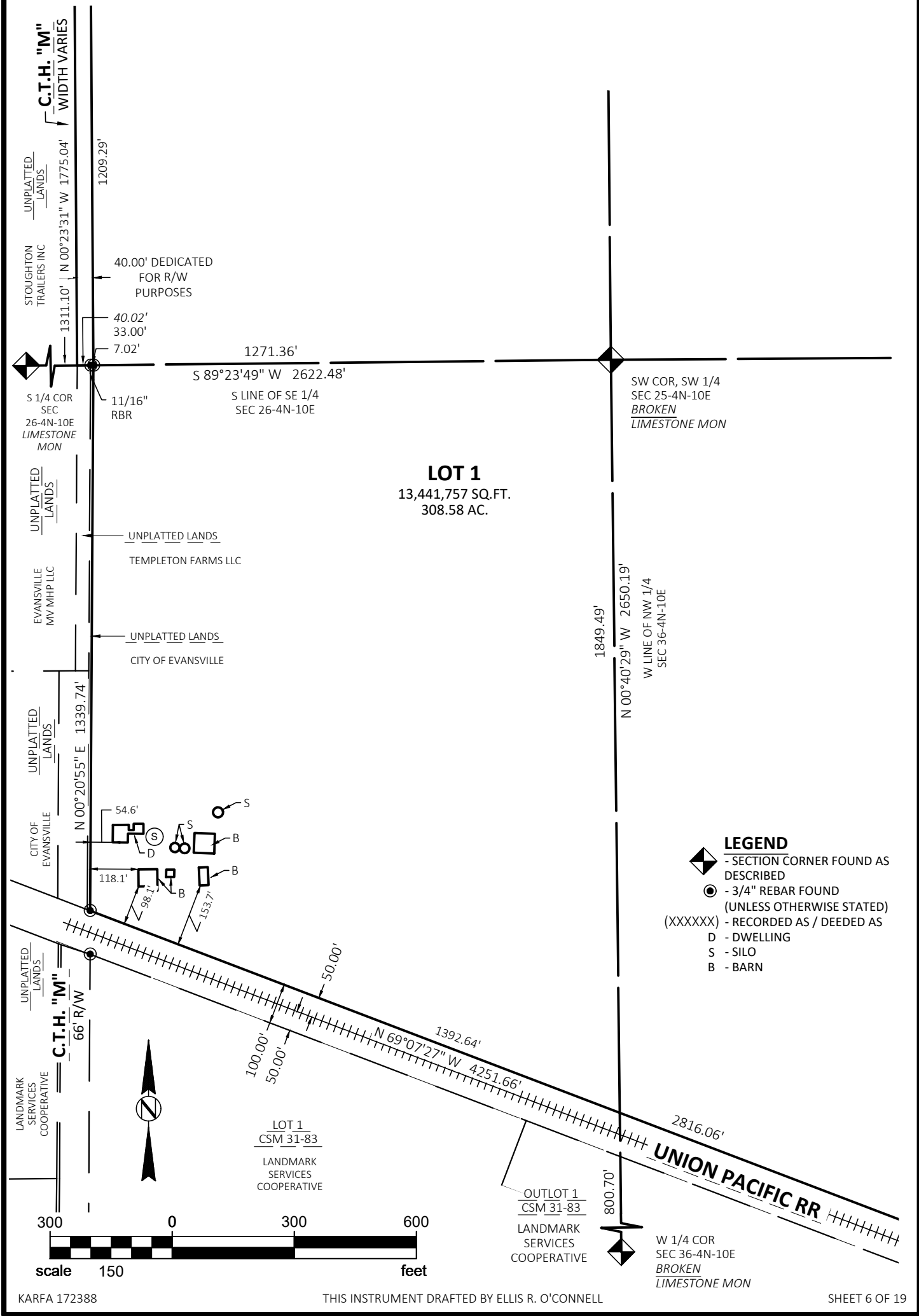


EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN



- LEGEND**
- ◆ - SECTION CORNER FOUND AS DESCRIBED
 - - 3/4" REBAR FOUND (UNLESS OTHERWISE STATED)
 - (XXXXXX) - RECORDED AS / DEEDED AS
 - D - DWELLING
 - S - SILO
 - B - BARN

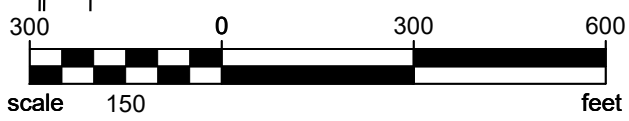


EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHWEST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

BOUNDARY DETAIL

- A - RESTRICTED VEHICULAR ACCESS
- B - RESTRICTED VEHICULAR ACCESS TO SECTION LINE
- C - SECTION LINE TO SET REBAR
- D - SET REBAR TO FOUND 3/4" REBAR W/ CAP

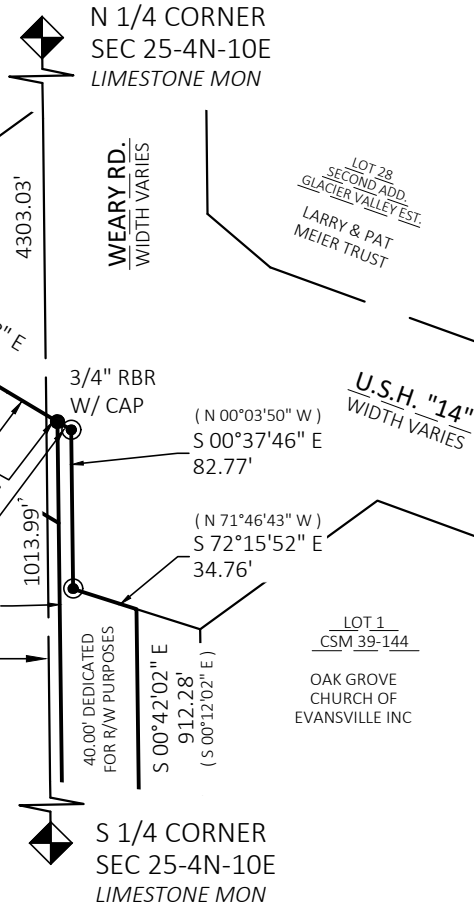
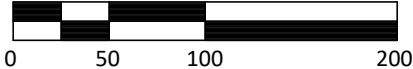
AREA OF RESTRICTED VEHICULAR ACCESS PER DOC(S) 878843, 933756, & 1941696

45.00' MIXED USE EASEMENT SEE EASEMENT DETAIL SHEETS

LOT 1



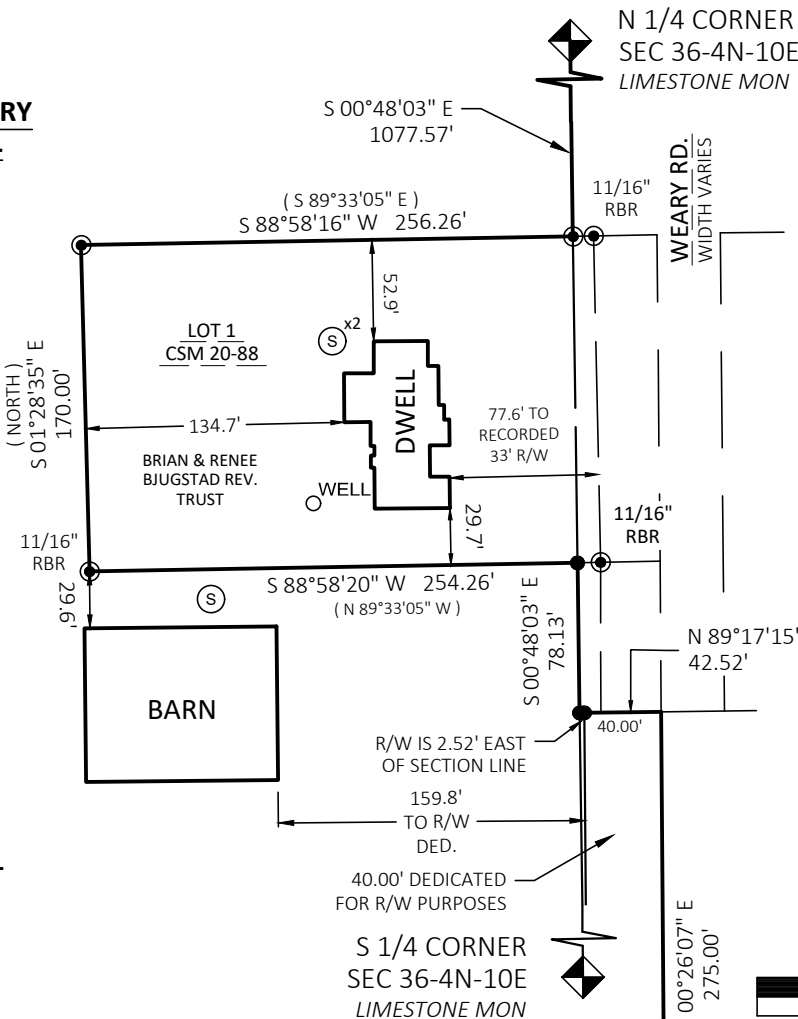
SCALE: 1" = 100'



LEGEND

- SECTION CORNER FOUND AS DESCRIBED
- - 3/4" REBAR FOUND (UNLESS OTHERWISE STATED)
- - 11/16" O.D., 18" LONG, 1.5 LBS./LIN.FT., REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS

BOUNDARY DETAIL



UNPLATTED LANDS

WOODWORTH FARMS LLC

LOT 1 CSM 27-217

PHIL & LAURA WOODWORTH

LEGEND

- SECTION CORNER FOUND AS DESCRIBED
- - 3/4" REBAR FOUND (UNLESS OTHERWISE STATED)
- - 11/16" O.D., 18" LONG, 1.5 LBS./LIN.FT., REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS
- - WELL
- ⊙ - SEPTIC LID

LOT 1

LOT 1 CSM 17-242

CHRIS & COLLEEN GRANSEE

SCALE: 1" = 100'



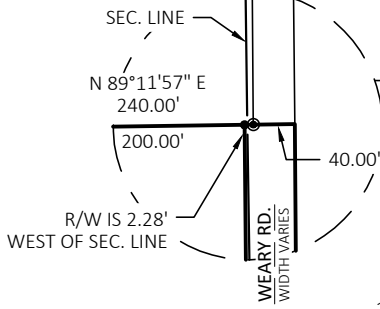
EXHIBIT A

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PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

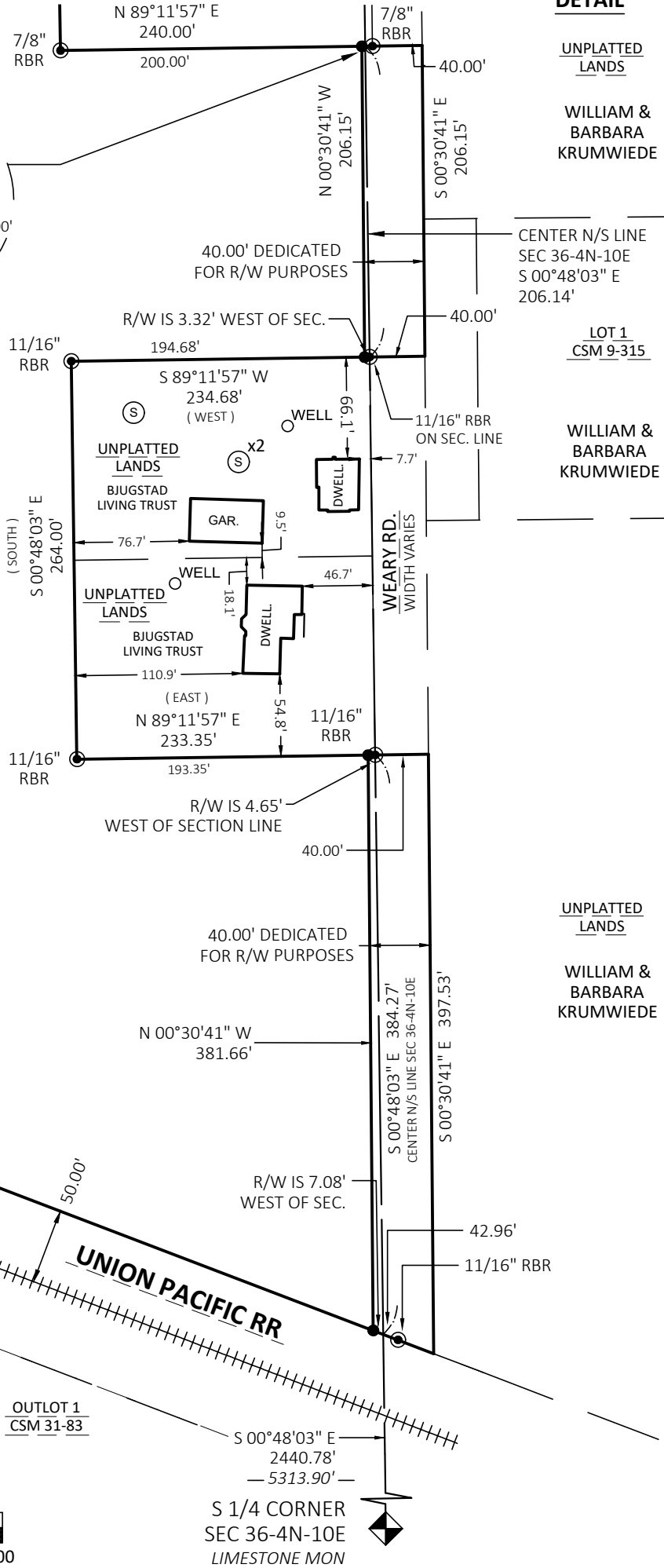
BOUNDARY DETAIL

DETAIL NOT TO SCALE



LOT 1

- LEGEND**
- ◆ - SECTION CORNER FOUND AS DESCRIBED
 - - 3/4" REBAR FOUND (UNLESS OTHERWISE STATED)
 - - 11/16" O.D., 18" LONG REBAR SET
 - (XXXXXX) - RECORDED AS / DEEDED AS
 - - WELL
 - ⊙ - SEPTIC LID



LANDMARK
SERVICES
COOPERATIVE



SCALE: 1" = 100'



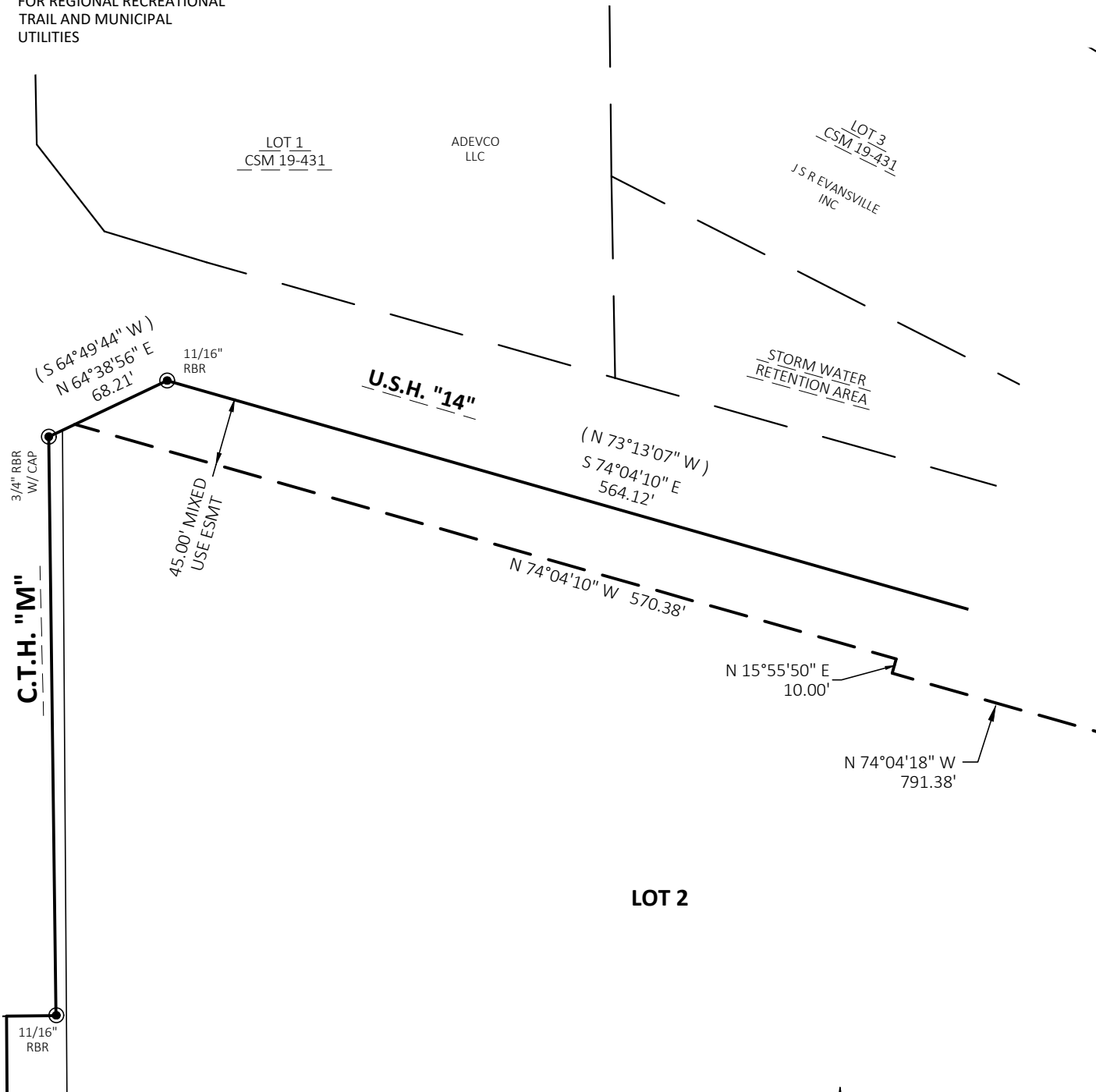
EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

MIXED USE EASEMENT DETAIL

MIXED USED EASEMENT NOTE:
 EASEMENT SHOWN HEREIN
 GRANTED TO THE CITY OF
 EVANSVILLE AND IS INTENDED
 FOR REGIONAL RECREATIONAL
 TRAIL AND MUNICIPAL
 UTILITIES



LEGEND
 ● - PROPERTY MONUMENT
 FOUND AS NOTED
 (XXXXXX) - RECORDED AS / DEEDED AS

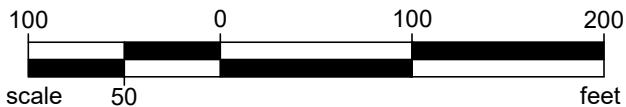


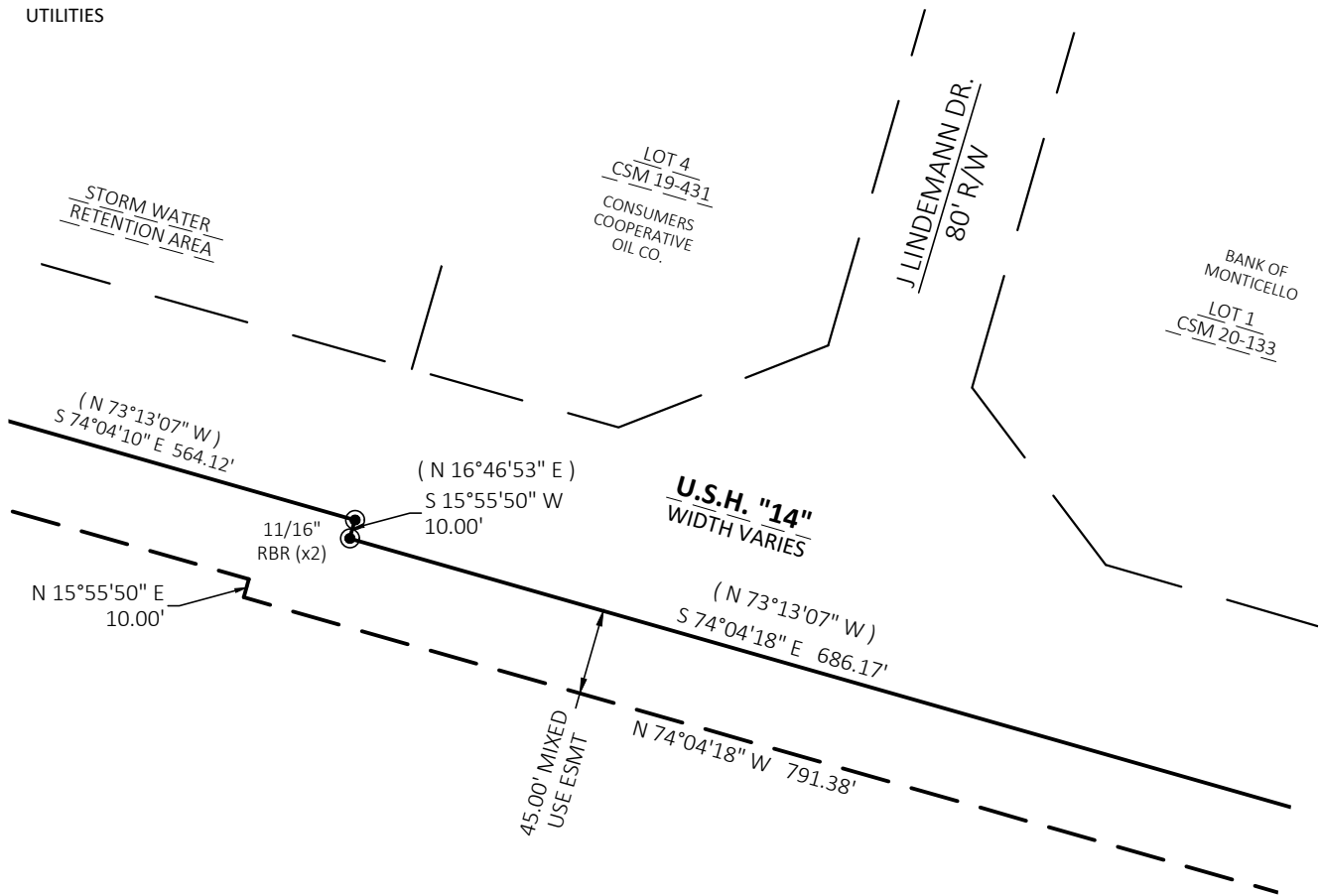
EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

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TRAIL AND MUNICIPAL
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LOT 2

- LEGEND**
- - PROPERTY MONUMENT FOUND AS NOTED
 - (XXXXXX) - RECORDED AS / DEEDED AS

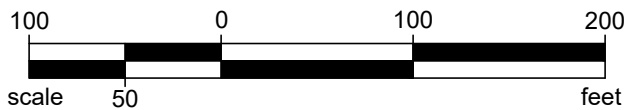


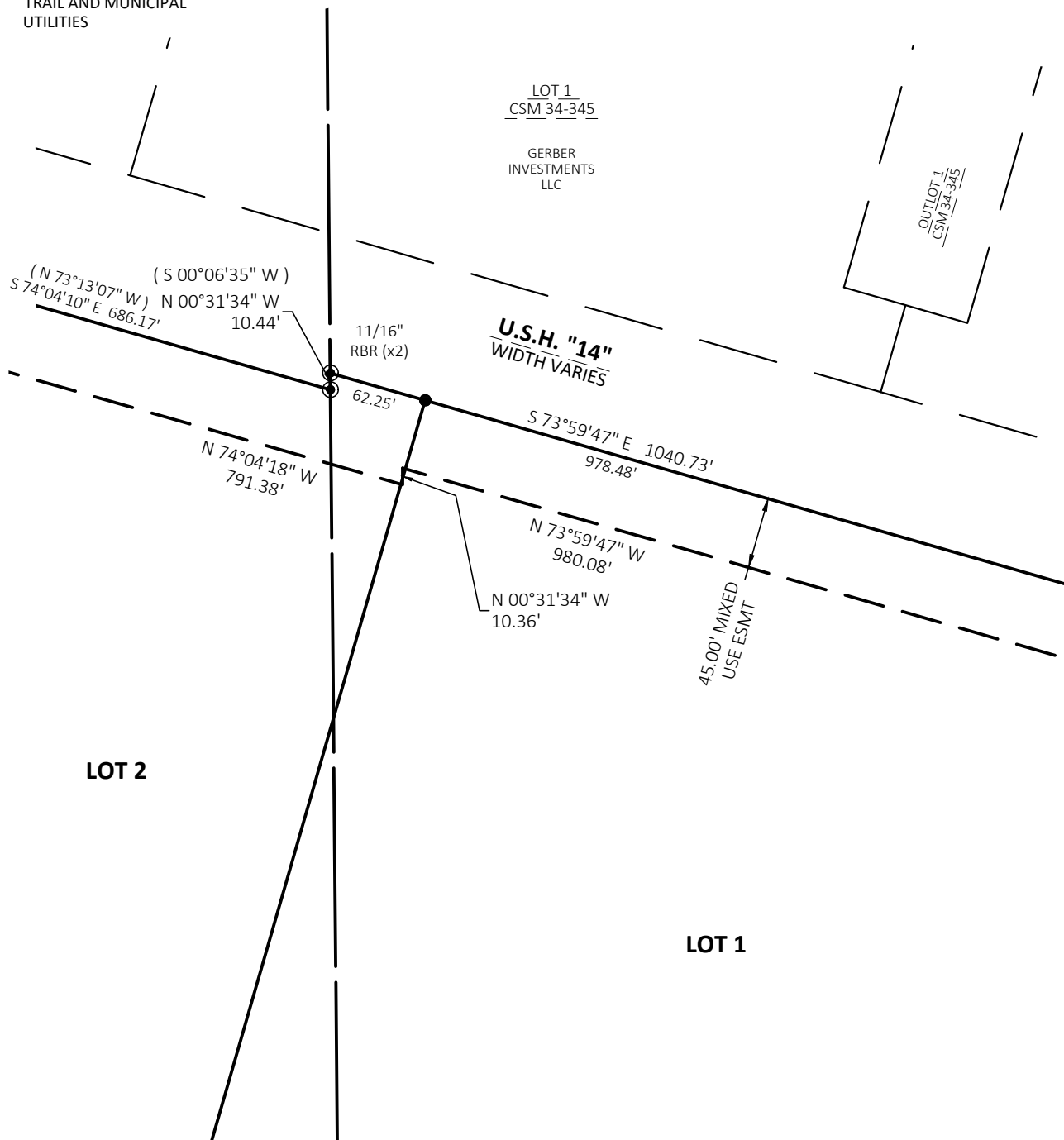
EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

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LEGEND

- - PROPERTY MONUMENT FOUND AS NOTED
- - 11/16" REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS



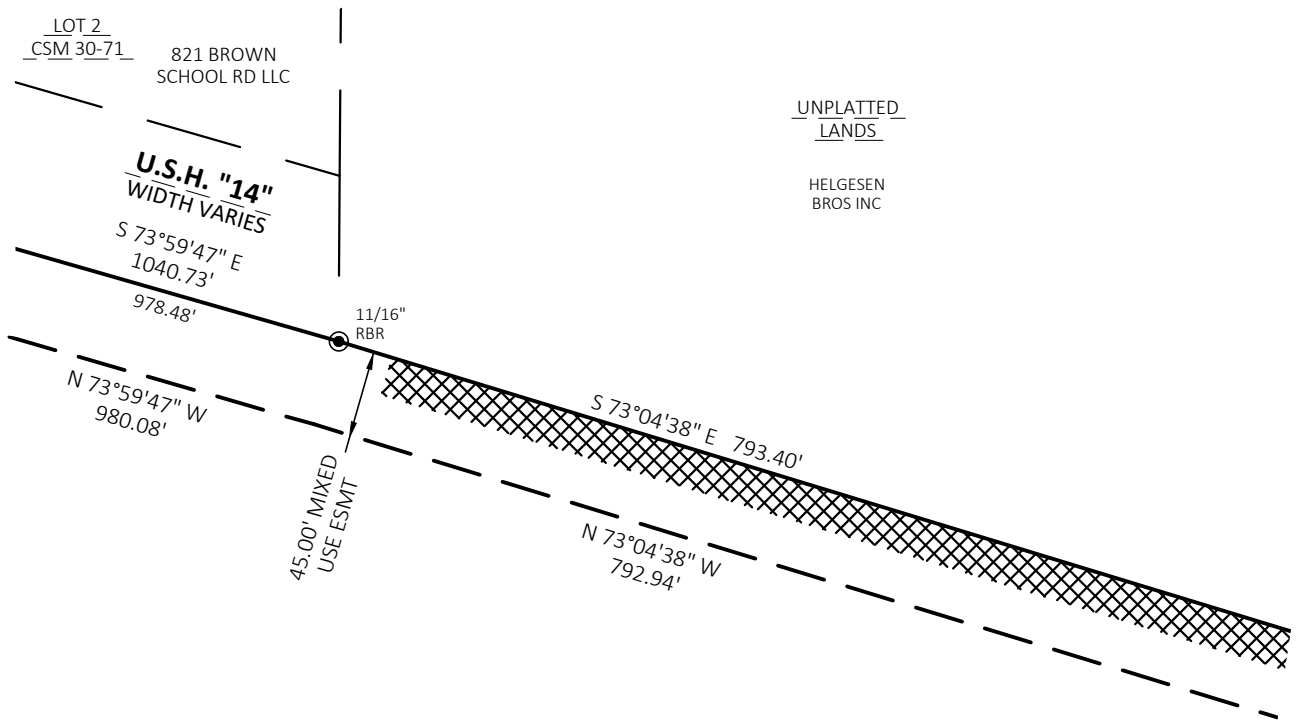
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PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

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 TRAIL AND MUNICIPAL
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LOT 1

LEGEND

⊙ - PROPERTY MONUMENT
 FOUND AS NOTED

(XXXXXX) - RECORDED AS / DEEDED AS

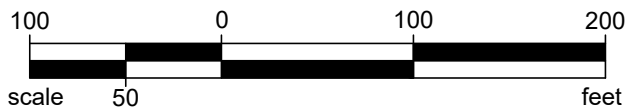


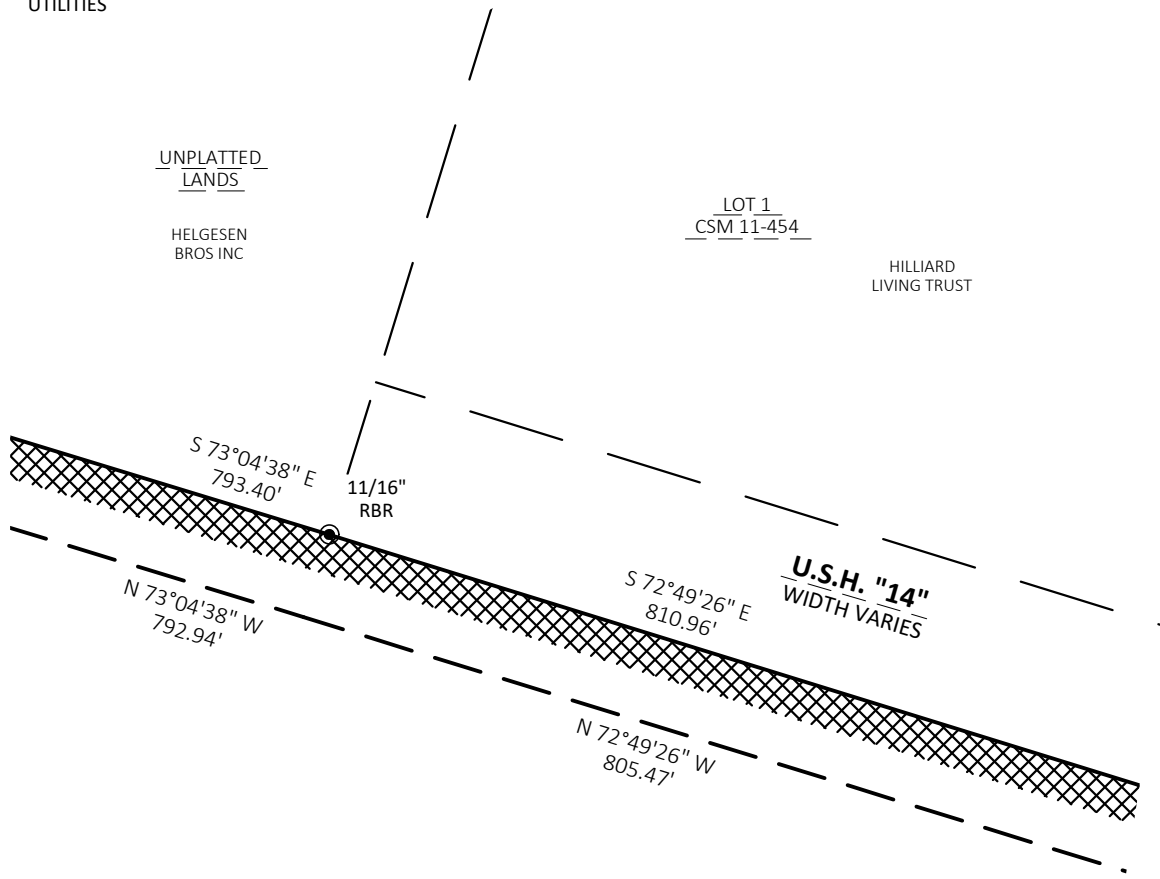
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PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

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LOT 1

LEGEND

● - PROPERTY MONUMENT
FOUND AS NOTED

(XXXXXX) - RECORDED AS / DEEDED AS

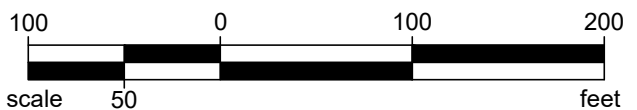


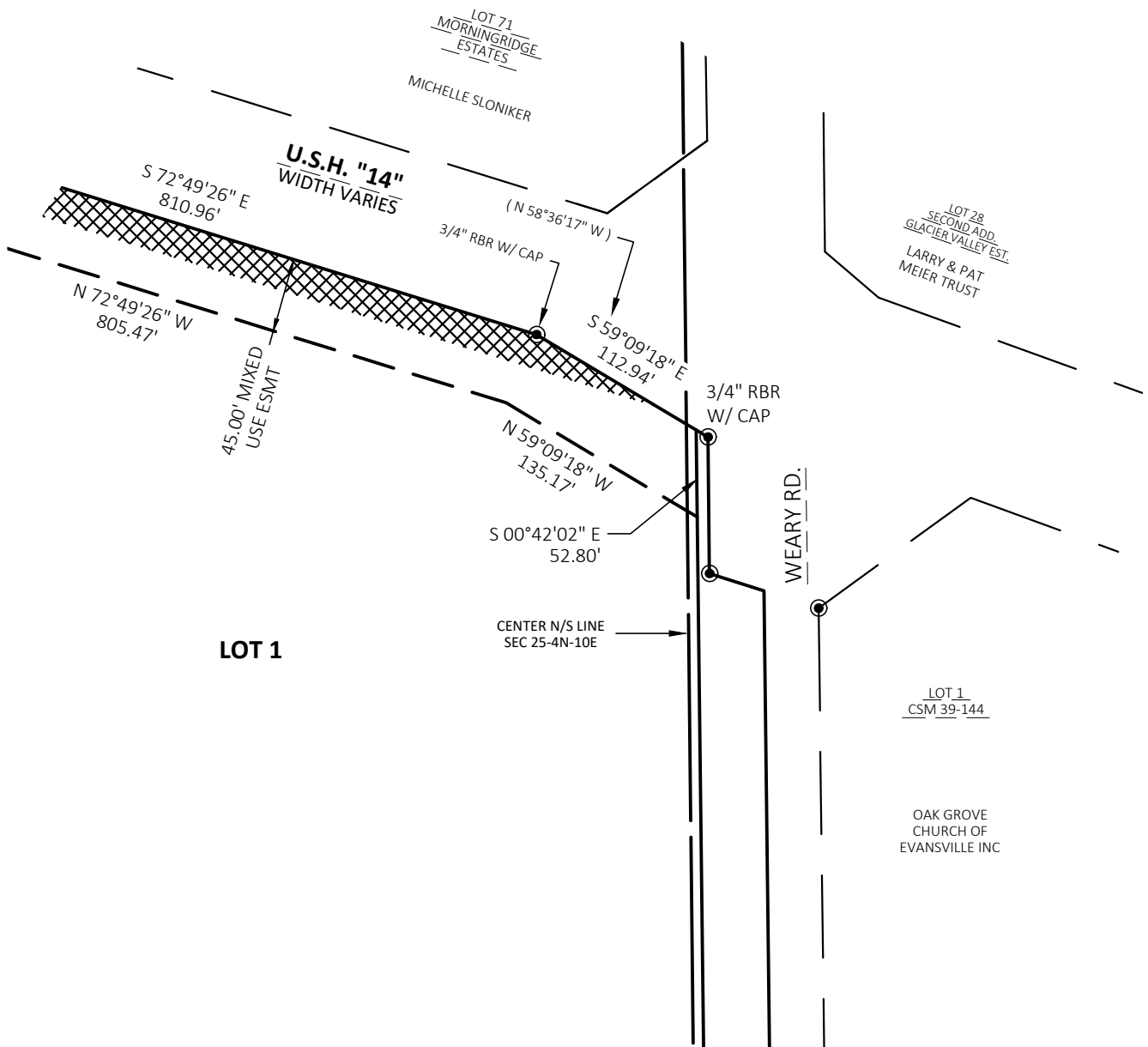
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LEGEND

● - PROPERTY MONUMENT
FOUND AS NOTED

(XXXXXX) - RECORDED AS / DEEDED AS

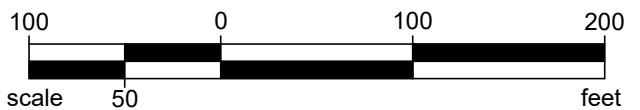


EXHIBIT A

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SURVEYOR'S CERTIFICATE

I, Keith A. Kindred, Professional Land Surveyor hereby certify; That I have surveyed, divided and mapped part of the Southeast 1/4, and Northeast 1/4, of the Southeast 1/4 of Section 26, and the Northwest 1/4, Northeast 1/4, Southwest 1/4, and Southeast 1/4 of the Southwest 1/4, and the Southwest 1/4 of the Southeast 1/4 of Section 25, and part of the Northwest 1/4, and Southwest 1/4 of the Northeast 1/4, and part of the the Northwest 1/4, Northeast 1/4, Southeast 1/4, and Southwest 1/4 of the Northwest 1/4, and part of the Northeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southeast 1/4 of Section 36, and part of the Northeast 1/4, and Southeast 1/4 of the Northeast 1/4 of Section 35, all in Township 4 North, Range 10 East, in the City of Evansville, Rock County, Wisconsin, more particularly described as follows:

Beginning at the South quarter corner of Section 25; thence South 00°48'03" East, along the North / South center line of Section 36, a distance of 1077.57 feet to a point on the North line of Lot 1 of CSM 20-88; thence South 88°58'16" West along the North line of said Lot 1, a distance of 256.26 feet to the Northwest corner of said Lot 1; thence South 01°28'35" East, along the West line of said Lot 1, a distance of 170.00 feet to the Southwest corner of said Lot 1; thence North 88°58'20" East, along the South line of said Lot 1, a distance of 254.26 feet to a point on the North / South center line of Section 36; thence South 00°48'08" East, along said North / South center line a distance of 78.13 feet to the Southwest corner of the Northwest 1/4, of the Northeast 1/4 of said Section 36; thence North 89°17'15" East, along the South line of said Northwest 1/4, a distance of 42.52 feet to a point on the centerline of Weary Road; thence South 00°26'07" East, along said centerline 275.00 feet; thence South 00°13'59" East, along said center line 157.95 feet; thence South 89°11'57" West, along the North line of Lot 1 of CSM 39-5, a distance of 241.48 feet to the Northwest corner of said Lot 1; thence South 00°48'03" East, along the West line of said Lot 1, a distance of 260.00 feet to the Southwest corner of said Lot 1; thence North 89°11'57" East, along the South line of said Lot 1, a distance of 240.00 feet to the centerline of Weary Road; thence South 00°30'41" East, along said centerline 206.15 feet; thence South 89°11'57" West, 234.68 feet; thence South 00°48'03" East, 264.00 feet; thence North 89°11'57" East, 233.35 feet to the centerline of Weary Road; thence South 00°30'41" East, along said centerline 397.53 feet to the intersection of said centerline and the southeasterly extension of the northerly right of way of the 100 foot wide Union Pacific Rail Road; thence North 69°07'27" West, along said northerly right of way 4251.66 feet to the intersection of said northerly right of way and the easterly right of way of C.T.H. "M"; thence North 00°20'55" East, along said easterly right of way 1339.74 feet so a point on the South line of the Southeast 1/4 of Section 26; thence South 89°23'49" West, along said South line 40.02 feet to the centerline of C.T.H. "M"; thence North 00°23'31" West, along said centerline 1775.04 feet; thence North 89°16'13" East, 33.00 feet; thence North 00°43'47" East, 386.48 feet; thence North 64°38'56" East, 87.44 feet to the southerly right of way of U.S.H. "14"; thence the following seven courses along said southerly right of way; thence South 74°04'10" East, 564.12 feet; thence South 15°55'50" West, 10.00 feet; thence South 74°04'18" East, 686.17 feet to a point on the West line of the Southwest 1/4 of Section 25; thence North 00°31'34" West, along said West line 10.44 feet; thence South 73°59'47" East, 1040.73 feet; thence South 73°04'38" East, 793.40 feet; thence South 72°49'26" East, 810.96 feet; thence South 59°09'18" East, 121.30 feet; thence South 00°37'46" East, 82.77 feet; thence South 72°15'52" East, 34.76 feet to a point on the centerline of Weary Road; thence South 00°42'02" East, along said centerline 912.28 feet to a point on the South line of the Southeast 1/4 of Section 25; thence South 89°16'27" West, along said South line 47.19 feet to the Point of Beginning.

Said lands contain 14,609,824 square feet, 335.39 acres.

That I have made such survey, land division and plat by the direction of KFI Engineers, agent for the owner of said lands.

That such survey is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and The City of Evansville in surveying, dividing and mapping the same.

Dated this _____ day of _____, 2023.

Keith A Kindred, PLS 2082

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

OWNER'S CERTIFICATE

As owners of said lands, we hereby certify that we caused that land described on this Certified Survey Map to be surveyed, divided and mapped as represented on the Certified Survey Map. We also certify that this Certified Survey Map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

1) City of Evansville

Date: _____ Signed: _____

Date: _____ Signed: _____

STATE OF _____)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20_____, the above named _____, _____, to me known to be the same person who executed the foregoing instrument and acknowledged the same.

Notary Public

_____ County, Wisconsin

My Commission Expires _____

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

CONSENT OF CORPORATE MORTGAGEE

_____, a corporation duly organized and existing under and by virtue of the laws of the State of _____ mortgagee of the above described land, does hereby consent to the surveying, dividing and mapping of the land described on this plat, and does hereby consent to the above certificate of the owners.

IN WITNESS WHEREOF, said _____ has caused these presents to be signed by _____, its _____, and countersigned by _____, its _____ at _____, _____ and its corporate seal to be hereunto affixed this _____ day of _____, 20 ____.

STATE OF _____)
_____ COUNTY) SS)

Personally came before me this _____ day of _____, 20 _____, the above named _____, _____ and _____, _____ of the above named, to me known to be the persons who executed the foregoing instrument, and to me known to be such _____ and _____ of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

(Notary Seal) _____

Notary Public, _____,

My commission expires _____.

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

CITY OF EVANSVILLE COUNCIL APPROVAL

THIS CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE COUNCIL OF THE CITY OF EVANSVILLE ON THIS _____ DAY OF _____, 2023.

DIANNE DUGGAN, MAYOR

LEAH HURTLEY, CLERK

CITY OF EVANSVILLE PLAN COMMISSION APPROVAL

THIS CERTIFIED SURVEY MAP APPROVED BY THE CITY OF EVANSVILLE PLAN COMMISSION ON THIS _____ DAY OF _____, 2023.

DIANNE DUGGAN, CHAIR

LEAH HURTLEY, CLERK

Exhibit B



**PRELIMINARY
NOT FOR CONSTRUCTION**

CONFIDENTIAL

**KFI
ENGINEERS**
670 County Road B West
St. Paul, Minnesota 55113
Tel: (651) 771-0880 Fax: (651) 771-0878
Email: kfi@kfi-eng.com

THIS DRAWING IS THE PROPERTY OF CHS AND IS SUBJECT TO RETURN ON DEMAND. NO PART OF THE INFORMATION CONTAINED WITHIN THIS DRAWING MAY BE REPRODUCED, STORED IN A RETRIEVAL SYSTEM OR TRANSMITTED IN ANY FORM, ELECTRONIC, MECHANICAL, PHOTOCOPIING, OR OTHERWISE, WITHOUT WRITTEN CONSENT OF:

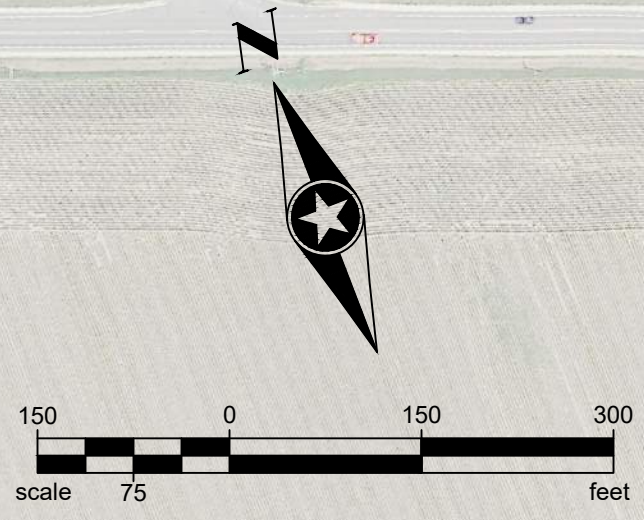
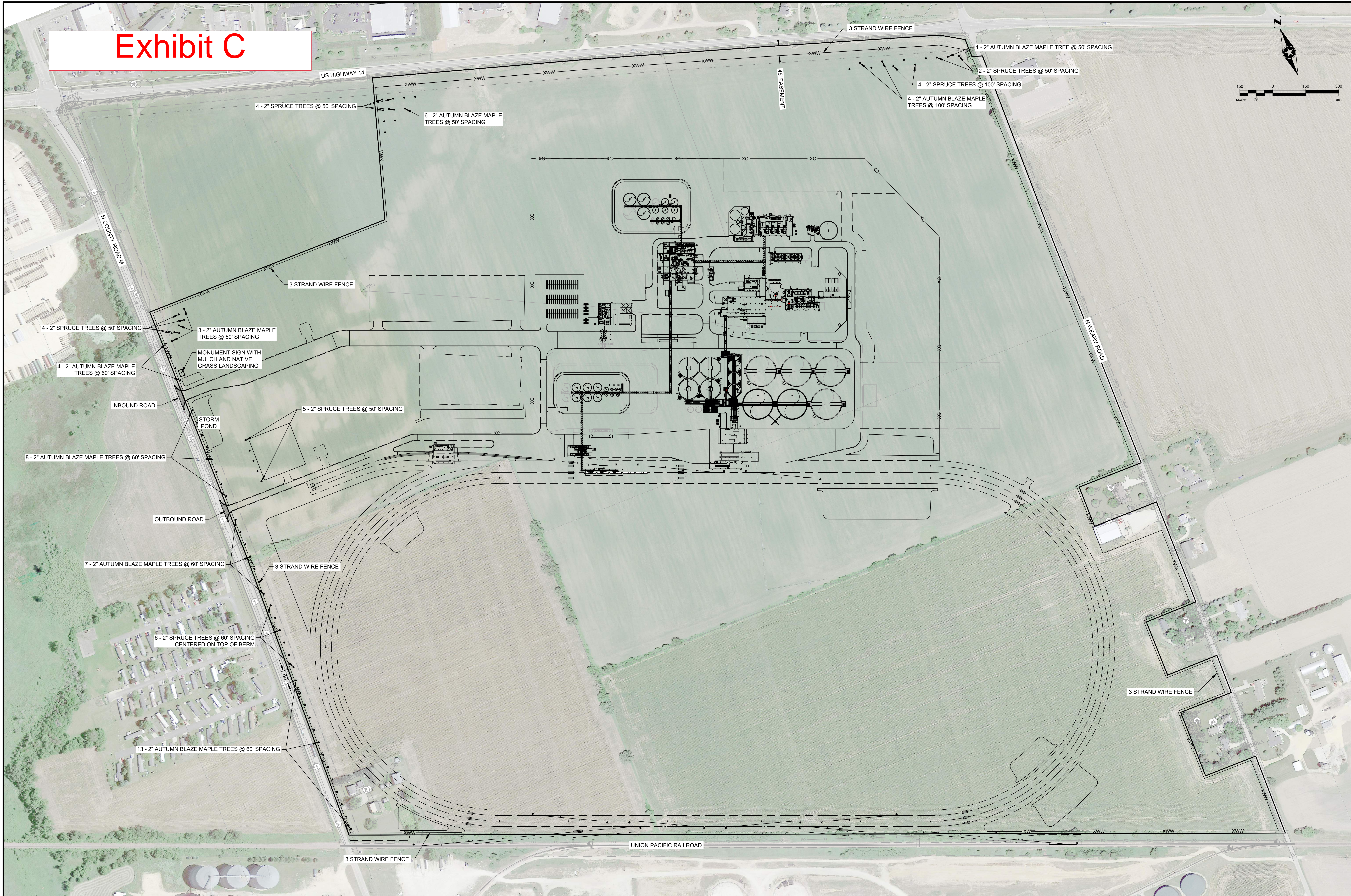
CHS Oilseed Processing

NO.	DATE	REVISION	BY	DESIGNER:
G	10/25/23	ISSUED FOR CRUSH PLAN GMP	KFI	KFI
B	04/25/23	ISSUED FOR REVIEW	KFI	KFI
C	05/04/23	ISSUED FOR REVIEW	KFI	JPH
D	05/23/23	ISSUED FOR REVIEW	KFI	JPH
E	06/16/23	ISSUED FOR REVIEW	KFI	JPH
F	08/18/23	ISSUED FOR REVIEW	KFI	JPH

OVERALL SITE PROPERTY PLAN WITH IMAGE - TRUE NORTH		REVISION NO.:
		G
		1
Oilseed Processing - PROJECT ORANGE		DRAWING NAME:
		DEPARTMENT:
		DATE PRINTED:
		DRAWING NO.:
		GAR-0100

KFI PROJECT NUMBER: 22-0216

Exhibit C



PRELIMINARY
NOT FOR CONSTRUCTION

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KFI ENGINEERS
670 County Road B West
St. Paul, Minnesota 55113
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CHS Oilseed Processing

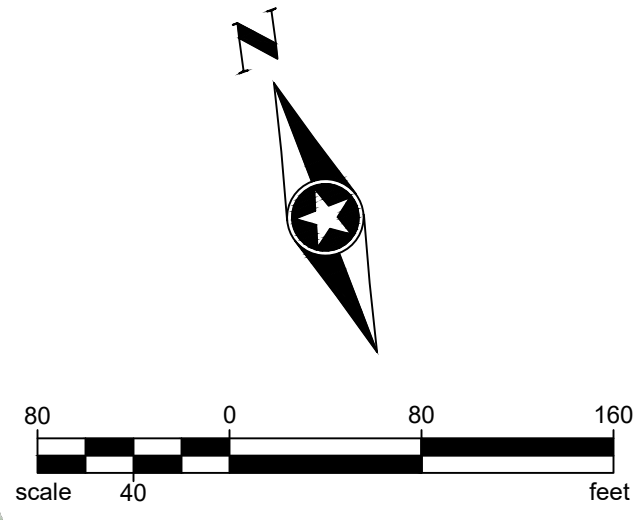
NO.	DATE	REVISION	BY
A	2/2/2024	ISSUED FOR REVIEW	MJW

DESIGNER: MJW
DRAWN: MJW
CHECKED: BJR
DATE: 2/2/2024
SCALE: AS SHOWN

SITE LANDSCAPING EXHIBIT
CHS
Oilseed Processing - PROJECT ORANGE

REVISION NO: A
DRAWING NAME: KA171784SL
DEPARTMENT: CIVIL
DATE PRINTED: 2/2/2024
DRAWING NO: EXHIBIT 1

Exhibit C



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670 County Road B West
St. Paul, Minnesota 55113
Tel: (651) 771-0880 Fax: (651) 771-0878
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CHS Oilseed Processing

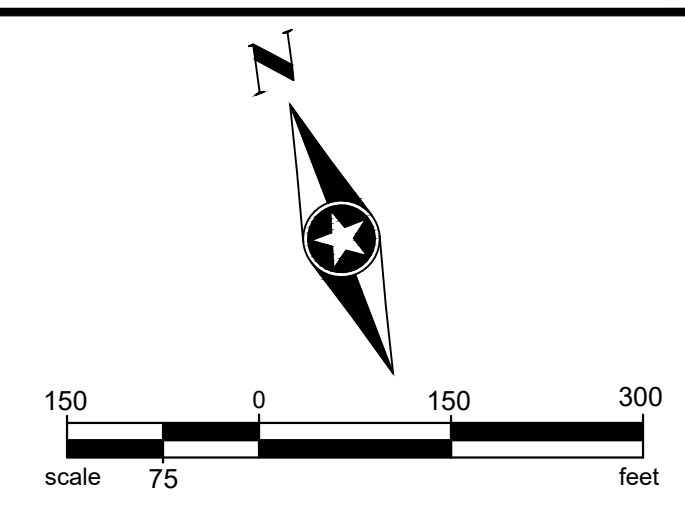
NO.	DATE	REVISION	BY
A	2/2/2024	ISSUED FOR REVIEW	MJW

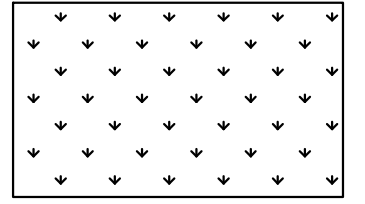



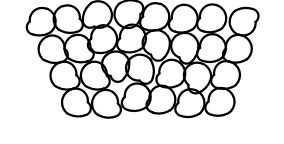

DESIGNER: MJW
DRAWN: MJW
CHECKED: BJR
DRAW DATE: 2/2/2024
SCALE: AS SHOWN

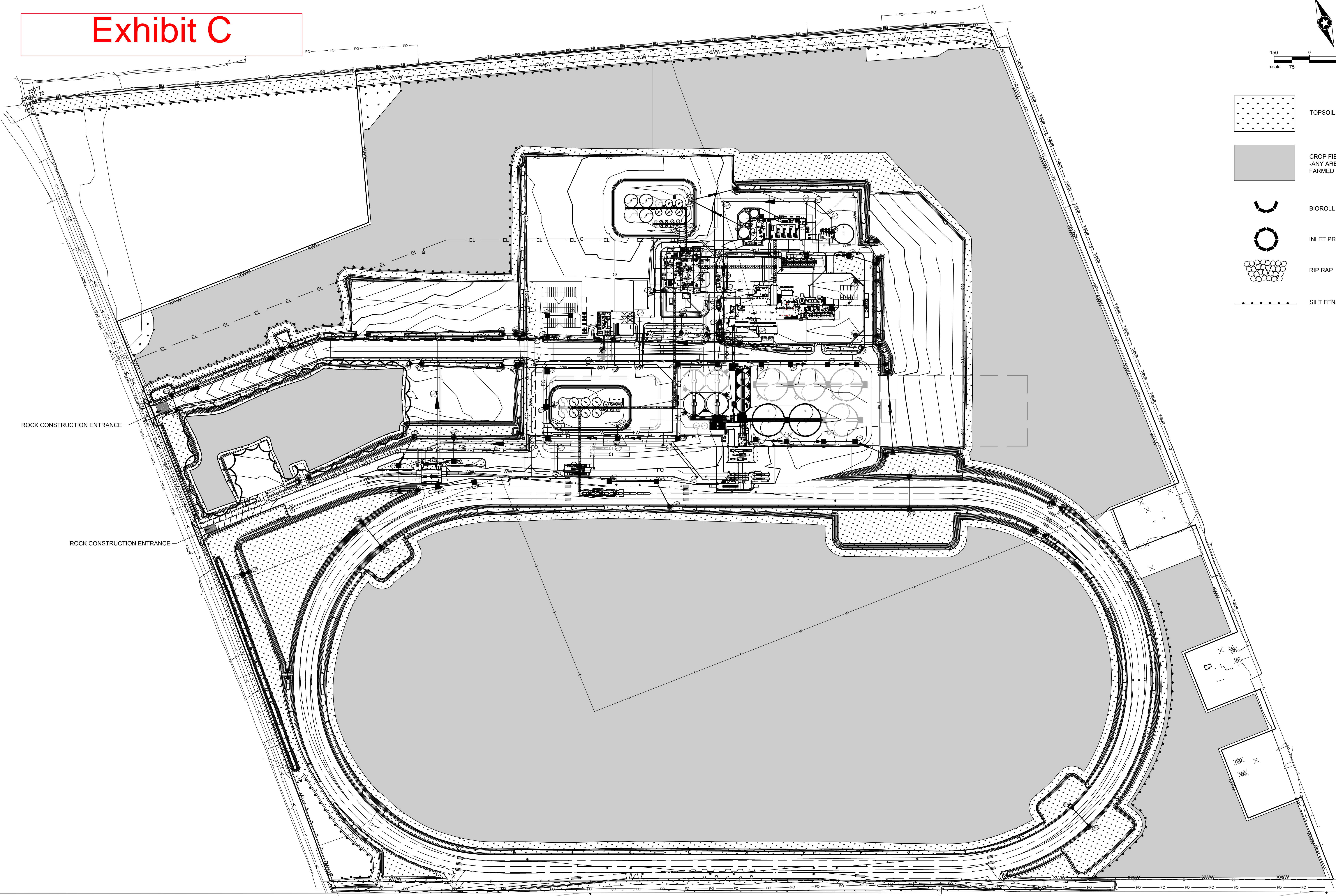
REGIONAL TRAIL AND ALTERNATE LANDSCAPING EXHIBIT
CHS
Oilseed Processing - PROJECT ORANGE

REVISION NO: A
DRAWING NAME: KA171784SL
DEPARTMENT: CIVIL
DATE PRINTED: 2/2/2024
DRAWING NO: EXHIBIT 2

Exhibit C



-  TOPSOIL AND SEED
-  CROP FIELDS
-ANY AREAS THAT DON'T END UP BEING FARMED SHALL BE TOPSOIL AND SEED
-  BIOROLL DITCH CHECK
-  INLET PROTECTION
-  RIP RAP
-  SILT FENCE



PRELIMINARY
NOT FOR CONSTRUCTION

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CHS Oilseed Processing

NO.	DATE	REVISION	BY
B	6/30/2023	ISSUED FOR REVIEW	OTE
C	7/17/2023	ISSUED FOR REVIEW	OTE
D	10/25/2023	ISSUED FOR GMP	MJW
E	12/18/2023	UPDATED LANDSCAPING	MJW
F	12/20/2023	ADDENDUM 5	MJW
G	1/18/2024	UPDATED LANDSCAPING	MJW

DESIGNER:	REVISION NO.:
MJW	G
OTE	
MJW	
BJR	
1/18/2024	
AS SHOWN	

EROSION CONTROL PLAN



Oilseed Processing - PROJECT ORANGE

DRAWING NAME:	REVISION NO.:
KA171784EC	G
DEPARTMENT:	DATE PRINTED:
CIVIL	1/18/2024
DRAWING NO.:	CIV-9400

EXHIBIT D

PROJECT INFRASTRUCTURE AND PUBLIC IMPROVEMENT RESPONSIBILITY

	Performance Responsibility		NOTES
	City of Evansville	CHS	
Transportation:			
Roads and Intersections			
County Road M Intersection		X	
County Road M (North Entrance)		X	
County Road M (South Exit)		X	
Roads and Intersections			
Rail Loop Track and Transition to UP Line		X	
Stormwater Management			
Storm Ponding Quality and Quantity Controls		X	
Storm Piping to Offsite		X	
Other (Site Specific Testing)		X	
Wastewater (Process & Sanitary)			
Pre-Treatment Facility		X	
DAF System		X	
Waste utility connection to City		X	
Pumps at WWTP	X		
Tanks at WWTP	X		
Pipes at WWTP	X		
HWY 14 Sewer and Water Extension for City	X		
CTH M Lift Station upgrades	X		
Capacity re-creation at City WWTP		X	
Water (Potable and Process)			
Process Water Distribution & Storage		X	
Emergency fire water holding tank and Hydrant		X	
Emergency fire water distribution and pumps		X	
New Well Installation (Abandon Old)		X	
SAC & WAC		X	
Electric Service			
Feeder Line from Union Road Substation	X	X	<i>Per Article 6 of the Development Agreement, the City's utility company, Evansville Water and Light will construct pursuant to separate electric substation agreement.</i>
Feeder Line from Marsh Road Substation	X	X	
Transformers (Quan/KVA)		X	
Gas Service			
Gate		X	
Line Extension (TBD on Financing w rate)		X	
Other Facilities Necessary to Provide Gas to Project		X	

EXHIBIT E

GRANT OF EASEMENTS

THIS GRANT OF EASEMENTS (this "Agreement") is entered into as of [_____] (the "Effective Date") by and between CHS Oilseed Processing LLC, a Delaware limited liability company (the "Owner"), and the City of Evansville, a municipal corporation located in Rock County, Wisconsin (the "City").

Recording Area

Return to:

[INSERT]

Parcel Identification Number:

RECITALS

WHEREAS, Owner owns certain real property situated along U.S. Highway 14, located in the City of Evansville, Rock County, Wisconsin, as legally described in the attached and incorporated **Exhibit A** (the "Property"); and

WHEREAS, Owner desires to grant the City (i) an easement to construct a multi-use recreation trail (Bike Path) over and across a portion of the Property for the public use and enjoyment upon its completion, and (ii) an easement to install certain water main and sanitary sewer facilities on, under, and upon a portion of the Property, all on the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the recitals set forth above, which are incorporated herein by reference, the covenants herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and the City agree as follows:

1. **Grant of Bike Path Easement; Purpose of Grant and Construction of Path.**

(a) Grant of Bike Path Easement. Owner hereby grants and conveys to the City a perpetual, nonexclusive easement to place, construct, use, maintain, repair and/or replace a pathway for pedestrian and bicycle purposes only (the "Path") over and across the Property (the "Bike Path Easement") in the location described and depicted on the attached and incorporated **Exhibit B** (the "Bike Path Easement Area"), including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Bike Path Easement burdens the Property and benefits the City and the public. The City shall have the right of access for repair, maintenance, replacement and/or reconstruction of the Path as the City deems necessary and prudent as further provided in Section 4 below.

EXHIBIT E

(b) Purpose of Grant. The purpose of the Bike Path Easement is to provide for a multi-use recreational trail or pathway for pedestrians, bicycles (including E-Bikes) and other modes of transport such as wheelchairs, baby strollers, wagons and so forth. It shall not be used for motorized vehicles except in the case of an emergency or for maintenance by the City or its authorized agents, invitees or contractors.

(c) Construction of Path. The City shall be responsible for causing the construction of the Path and all improvements and landscaping directly related thereto that are situated in the Bike Path Easement Area to be completed in accordance with the requirements of all applicable ordinances, codes, statutes, and laws (collectively “Laws”), in a workmanlike manner and free of liens. The City shall be solely responsible for all maintenance, repair and restoration responsibilities as further provided in Section 4 below.

(d) *Temporary Bike Path Construction Easement.* *Owner hereby grants the City a “Temporary Bike Path Construction Easement” for the purpose of completing the construction of the Path over, under and across the “Bike Path Construction Area” described and depicted in the attached Exhibit B. The City, its agents, contractors and employees shall, pursuant to the Temporary Bike Path Construction Easement, be permitted to enter upon and have access to the Bike Path Construction Area for purposes of constructing the Path, including the right to operate necessary equipment thereon, the right of ingress and egress, including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Temporary Bike Path Construction Easement shall terminate on the earlier of: (a) ninety (90) days after filing of the notice of completion of construction of the Path by the City, or (b) [_____] days after commencement of construction of the Path. Following completion of the initial construction of the Path pursuant to the Temporary Bike Path Construction Easement, the City shall, at its sole cost, cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the land in the Bike Path Easement Area, Bike Path Construction Area or any portion of the Property which may have settled, been disturbed or otherwise damaged or impacted by construction activities. Upon completion of the initial construction of the Path, the City shall thereafter maintain, repair and restore the Bike Path Easement Area and any adjacent area to keep the same in good and safe condition and repair at all times, and so that no damage will be caused to the Owner's adjacent land from any maintenance, repair or restoration or from access and use of the Bike Path Easement Area and Path by the City, its agents, employees and members of the public.]*

2. **Use of the Path by the Public.** The City shall ensure that all users of the Path are advised to take all reasonable precautions when using the Path, particularly during inclement weather that may adversely impact the condition of the Path. For example, snow, ice and wet areas are to be expected in winter months and it is likely that there will be slippery patches on the Paths, much as there are slippery patches on roadways. Similarly, there may be rough patches on the asphalt Path. The City shall bear all of the expenses of maintaining, repairing, and removing snow and debris from the Path, and shall defend against any claims made for any accidents, injuries or allegations that the City failed to perform hereunder, and shall indemnify Owner in accordance with Section 5 below.

3. **Grant of Water Main and Sanitary Sewer Easement; Purpose of Grant.**

EXHIBIT E

(a) Grant and Purpose of Water Main and Sanitary Sewer Easement. Owner hereby grants to the City, a perpetual, non-exclusive easement (“Water Main and Sanitary Sewer Easement” together with the Bike Path Easement, the “Easements”) to survey, construct, erect, install, maintain, inspect, operate, repair, move, remove, replace and reconstruct subterranean water and sanitary sewer mains and related facilities and appurtenances (collectively, the “Facilities”), on, under, and upon the portion of the Property described and depicted on the attached **Exhibit C** (the “Water Main and Sanitary Sewer Easement Area” together with the Bike Path Easement Area, the “Easement Areas”).

(b) Construction of Facilities. The City shall be responsible for the construction and installation of the Facilities, including all costs related thereto, in accordance with all applicable Laws, in a workmanlike manner and free of liens. The City shall own and shall be solely responsible for the costs of all maintenance, repair and restoration of the Facilities as further provided in Section 4. Following completion of the initial construction and installation of the Facilities, the City shall immediately cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the Property which may have settled, been disturbed or otherwise damaged.

(c) ***[Temporary Construction Easement. Owner hereby grants the City a “Temporary Facilities Construction Easement” (together with the Bike Path Temporary Construction Easement, the “Temporary Construction Easements”) for the purpose of completing the construction of the Facilities over, under and across the “Facilities Construction Area” described and depicted in the Exhibit C. The City, its agents, contractors and employees shall, pursuant to the Temporary Facilities Construction Easement, be permitted to enter upon and have access to the Facilities Construction Area for purposes of constructing the Facilities, including the right to operate necessary equipment thereon, the right of ingress and egress, including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Temporary Facilities Construction Easement shall terminate on the earlier of: (a) ninety (90) days after filing of the notice of completion of construction of the Facilities by the City, or (b) [_____] days after commencement of construction of the Facilities. Following completion of the initial construction of the Facilities pursuant to the Temporary Facilities Construction Easement, the City shall, at its sole cost, cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the land in the Water Main and Sanitary Sewer Easement Area, Facilities Construction Area or any portion of the Property which may have settled, been disturbed or otherwise damaged or impacted by construction activities. Upon completion of the initial construction of the Facilities, the City shall thereafter maintain, repair and restore the Water Main and Sanitary Sewer Easement Area, the Facilities and any adjacent area to keep the same in good and safe condition and repair at all times, and so that no damage will be caused to the Owner's adjacent land from any maintenance, repair or restoration or from access and use of the Water Main and Sanitary Sewer Easement Area and Facilities.]***

4. **Restoration, Repair and Maintenance.** The City shall be responsible, at its sole cost, for (i) all repair, maintenance, replacement and restoration necessary to maintain the Path in a safe condition, including (but not limited to) snow and ice removal and maintenance of the surface of

EXHIBIT E

the Path, in accordance with all applicable Laws, and (ii) all repair, maintenance, replacement and restoration necessary to maintain the Facilities in a good, operable and safe condition, and in accordance with all applicable Laws. The City shall be permitted vehicular access to the Easement Areas, including the right to bring repair trucks and other machinery and equipment as the City deems necessary, for the purpose of performing such maintenance and repairs. All construction, restoration, repair, maintenance, operations and other actions or activities performed by the City pursuant to this Agreement or within or around the Easement Areas shall be carried out in a workmanlike manner and free of any liens and, following completion, the City shall, at its sole cost, cause the immediate restoration of any portions of the land in the Easement Areas or Owner's adjoining Property which may have settled, been disturbed or otherwise damaged.

5. **Non-Interference.** While the easements granted are labeled as “nonexclusive,” the Owner will take no action or grant any future rights to the real estate at issue that would interfere with the City's exercise of its rights under this easement document.

6. **Insurance and Indemnification.** So long as this Agreement is in effect and the Easements, the Path or the Facilities exist, the City shall at all times obtain and maintain its customary liability insurance including, but not limited to, insurance covering the Easements granted herein and the City's obligations under this Agreement. The City shall indemnify, defend, and hold harmless the Owner from and against any and all claims, damages, costs and expenses (including, but not limited to, court costs and reasonable attorney's fees) incurred by the Owner in any way arising out of or related to the use, access, construction, operation, replacement, maintenance or repair of the Path, the Facilities, and the Easement Areas including any accidents or injuries thereon, or the City's default under this Agreement, or the City's other failure to meet or perform its obligations under this Agreement.

7. **Reservation of Rights.** Owner reserves the right to use and occupy the Easement Areas in a manner consistent with the rights herein conveyed provided that such use and occupancy shall not interfere with or disturb the operation, maintenance, repair, replacement and/or modification of the Path or Facilities located therein. In addition, the City expressly acknowledges and agrees that (a) the Easements, Temporary Construction Easements and other rights granted herein shall not permit the City to alter, remove, relocate or otherwise impact any fencing that may be constructed on the Property immediately adjacent to the Easement Areas and the City shall be obligated to indemnify the Owner in accordance with Section 5 above in the event of any damage or other impact to the Owner's fence including, but not limited to, any costs, fees, expenses, fines, penalties or other damages arising from or resulting from any such damage or other impact on the fence, and (b) the City acknowledges the granting of the Easements herein does not affect Owner's ability to use and rely on the Easement Areas for purposes of zoning calculations and other requirements applicable to the Property including, but not limited to, bulk, setback, and lot area coverage requirements.

8. **Non-Use.** Non-use or limited use of the Easement or Temporary Construction Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement or Temporary Construction Easement rights to the fullest extent authorized in this Agreement.

EXHIBIT E

9. **Notices.** All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send a notice, the party sending the notice may use the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the nonprevailing party.

11. **Assignment.** No assignment shall be made of any of the rights granted to the City pursuant to this Agreement without the written consent of the Owner. Furthermore, the nature and use of the Easements (and the benefits and burdens) may not be materially modified or changed without the written consent of the Owner, which shall be set forth in an amendment to this Agreement recorded in the Office of the Register of Deeds.

12. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

13. **Amendments to be in Writing.** This Agreement may not be modified in whole or in part unless such agreement is in writing and signed by all parties bound hereby.

14. **Covenants Running with the Land.** The easements, restrictions, covenants and conditions set forth in this Agreement are intended to be and shall be construed as covenants running with the land, binding upon, inuring to the benefit of, and enforceable by the parties hereto and their respective heirs, successors and permitted assigns.

15. **Partial Invalidity.** If any provisions, or portions thereof, of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such provision, or portion thereof, to any other persons or circumstances shall not be affected thereby and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

16. **Authority to Bind.** By signing below, the signatory warrants and represents that he or she is duly authorized to bind the party for whom he or she is signing.

17. **Waiver.** No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

[SIGNATURE PAGES FOLLOW]

EXHIBIT E

CITY:
CITY OF EVANSVILLE

By: _____
Name: _____
Title: _____

Attest: _____
_____, City Clerk

STATE OF WISCONSIN)
)ss.
COUNTY OF ROCK)

Personally came before me this ____ day of _____, 202__, the above-named _____ and _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same on behalf of the City of Evansville.

Name: _____
Notary Public, State of Wisconsin
My Commission (is permanent) (expires: _____)

This document was drafted by:
Kyle J.W. Jones
Carlson Black O'Callaghan & Battenberg LLP
222 W. Washington Ave., Suite 360
Madison, WI 53703-2745

EXHIBIT E

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

[INSERT LEGAL DESCRIPTION OF PROPERTY]

DRAFT

EXHIBIT E

EXHIBIT B

LEGAL DESCRIPTION OF BIKE PATH EASEMENT AREA MAP OF BIKE PATH EASEMENT AREA

[INSERT LEGAL DESCRIPTION OF BIKE PATH EASEMENT AREA AND BIKE PATH CONSTRUCTION AREA]

DRAFT

EXHIBIT E

[The following pages contain a depiction of the Bike Path Easement Area and [Bike Path Construction Area]. The depiction is included solely for the purpose of displaying visual relationship. Viewers are directed to ignore any illegible text.]

DRAFT

EXHIBIT E

EXHIBIT C

LEGAL DESCRIPTION OF WATER MAIN AND SANITARY SEWER EASEMENT AREA MAP OF WATER MAIN AND SANITARY SEWER EASEMENT AREA

**[INSERT LEGAL DESCRIPTION OF WATER MAIN AND SANITARY SEWER EASEMENT
AREA AND FACILITIES CONSTRUCTION AREA]**

DRAFT

EXHIBIT E

[The following pages contain a depiction of the Water Main and Sanitary Sewer Easement Area and [Facilities Construction Area]. The depiction is included solely for the purpose of displaying visual relationship. Viewers are directed to ignore any illegible text.]

DRAFT

EXHIBIT G



City of Evansville

Community Development Department

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

October 11, 2023

CHS Oilseed Processing
5500 Cenex Drive
Inver Grove Heights, MN
Delivered via e-mail to: jim.graham@chsinc.com

Re: Site Plan Application Approval

Dear Mr. Graham,

Thank you for your recent applications to the City of Evansville. Your site plan application was approved at the Plan Commission meeting on Tuesday, September 5th, 2023. The approval is subject to the following conditions, which are being discussed in further detail between the City and applicant as a development agreement is organized. Please be advised that a final certified survey map is still needed in order to trigger the comprehensive plan amendment, rezoning, conditional use, and site plan approval.

We here at the city look forward to this project and the collaborative energy your team has shown throughout the entitlement process.

1. Ordinance 2023-08 (Annexation) fully approved.
2. Ordinance 2023-09 (Comprehensive Plan Amendment) fully approved
3. Ordinance 2023-10 (Rezoning) fully approved.
4. Common Council fully approves Land Division Application 2023-0019.
5. Conditional Use Permit Application 2023-0193 fully approved.
6. Applicant records conditional use permit and certified survey map with Rock County Register of Deeds.
7. A development agreement is mutually agreed upon and fully approved.
8. Wastewater discharge from site to arrive at City treatment plant at domestic strength, unless otherwise agreed to in the development agreement.
9. Applicant to connect to City water supply for domestic (potable) use only, unless otherwise agreed to in the development agreement.
10. Applicant may secure non-potable water usage through a high capacity well, subject to any applicable State land local regulations, unless otherwise agreed to in the development agreement.
11. Configuration of proposed utility connections (sanitary sewer, water, storm sewer) reviewed and approved by City Engineer.
12. Stormwater retention areas and configuration thereof reviewed and approved by City Engineer.
13. Grading and erosion control plan showing existing and proposed grades, including retention walls and related devices, and erosion control measures reviewed and approved by City Engineer.

14. Remove all outbuildings, dwellings, private septic systems, and private wells unless otherwise agreed to in the development agreement.
15. Any aviation lighting requirements are the responsibility of the applicant.
16. The business operator shall obtain and maintain all City, State, County, and Federal permits and licenses as may be required.
17. Final certified survey map to include proposed easement locations and acreages with appropriate dedication as discussed with staff.
18. Sign Permit Application submitted depicting location, type, height, size and lighting of all signage on the property for review and approval by staff.
19. Landscape plan illustrating compliance with Article IV of Ch 130 of the Municipal Code containing at least 60,000 landscape points and corresponding street trees submitted for review and approval by staff unless alternate consideration is agreed to in a development agreement.
20. Sidewalks installed along all public streets unless alternate considerations are agreed to in the development agreement
21. Elevation drawings of proposed buildings showing finished exterior treatment to clearly depict exterior materials, texture, color and overall appearance consistent with renderings submitted by the applicant for review on July 17, 2023 are reviewed and approved by staff.
22. Demonstration to staff that items required by Rock County for the new driveways on to County Highway M are met.
23. Configuration of internal fire protection system and turning movements for trucks submitted for review by Fire District.
24. Dimensioning and configuration of parking areas, showing dimensions and parking stalls as required by Article XI of the Municipal Code reviewed and approved by staff.
25. Revised traffic analysis conducted during peak harvest season submitted to staff to understand truck traffic impact and any corresponding intersection modifications needed.
26. Photometric Lighting Plan reviewed and approved by City staff. Lighting fixtures used on site must be dark sky compliant and reduce glare and unnecessary light pollution.
27. Any change to site plan application submittals shall be reviewed and approved per section 130-206 of the Municipal Code.