

Unless specifically noticed otherwise, this meeting and all other meetings of this body are open to the public. Proper notice has been posted and given to the media in accordance with Wisconsin Statutes so that citizens may be aware of the time, place and purpose of the meeting.\*

## AGENDA

### MEETING NOTICE

#### FINANCE & PERSONNEL COMMITTEE

WEDNESDAY - June 5, 2019 – COUNCIL CHAMBERS

4:40 pm or immediately following Capital Projects Meeting

1. Call to order, Adopt Agenda.
2. Annual License List
3. Wellness Policy Update
4. A RESOLUTION SUPPLEMENTING RESOLUTION NO. 698, AS AMENDED;  
AUTHORIZING THE ISSUANCE AND AWARDED THE SALE OF \$7,880,000 SEWERAGE,  
WATER AND ELECTRIC SYSTEM MORTGAGE REVENUE BONDS, SERIES 2019A
5. Finance Director's Year End (Estimated) Reports
  - a. Revenues
  - b. Expenditures
  - c. Assigned/Unassigned Fund Balance
  - d. Wheel Tax
  - e. Capital/Bonding Reports
6. Administrator's Report
7. Questions & Answers
8. Adjourn

Kent Hager, City Administrator

May 31, 2019

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinators Paul Hanlon or Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.

# JUNE LICENSE LIST

## BEVERAGE OPERATOR LICENSES

## TEMPORARY OPERATORS LICENSES

## CLASS "B" BEER & CLASS "C" WINE

Class A Liquor & Beer

Cigarette License

## AMUSEMENT DEVICE LICENSE

Garbage Hauler License

Mobile Home Park License

## SOLICITOR'S LICENSE

Lei-Ana Nieves

Educational Materials

South Western Advantage

Stephanie Friebohle

Community Outreach Youth Event

Trinity Lutheran Church

Oper	Year	f3	Name	Address	Organization	Date Expires
O	19	1	LISA M. NASS	N2291 BEAN CITY RD, NEW LONDON	AMERICINN LODGE & SUITES	6/30/20
©	19	2	LISA BETKER	840 E. BEACON AVE APT B, NEW LONDON	AMERICINN LODGE & SUITES	6/30/20
O	19	3	BILL M. BREE	323 1/2 S. PEARL ST	BREES INN II	6/30/20
O	19	4	ROBERT R. MCARTHUR JR.	310 E. PARKER ST. WEYAUWEGA, WI	BREES INN II	6/30/20
O	19	5	TIFFANY L. AHLERS	W9790 HANKE RD NEW LONDON WI	BREES INN II	6/30/20
O	19	6	BRENDA GRAHAM	1955 PERSHING RD, NEW LONDON	BREES INN II	6/30/20
O	19	7	PATRICK MORACK	612 RIVERVIEW CT, FREMONT	BREES INN II	6/30/20
O	19	8	SOFIA M. PULIDO	1714 DEXTER ST, NEW LONDON	BREES INN II	6/30/20
O	19	9	JAMES R SAGER	1333 CEDAR ST NEW LONDON	BREES INN II	6/30/20
O	19	10	JAYNE E. WHITE	N2852 US HWY 45 NL	BREES INN II	6/30/20
O	19	11	DANIEL P FEYEN	3720 SUMMERSET WAY #8 OSHKOSH	ELEVATE ARCHERY	6/30/20
O	19	12	DAVE J. BESSETTE	N5927 CTY ROAD W	BUTCH'S PIGGLY WIGGLY	6/30/20
O	19	13	LORI J. SCHMIDT	E7471 CTY ROAD H, FREMONT	BUTCH'S PIGGLY WIGGLY	6/30/20
O	19	14	THERESA A. SPATZ	N3253 BEAN CITY RD	BUTCH'S PIGGLY WIGGLY	6/30/20
O	19	15	KAITLYN RIGGLES	410 W. WILLOW ST, BEAR CREEK	BUTCH'S PIGGLY WIGGLY	6/30/20
O	19	16	SARAH A. QUAINANCE	1825 MILL ST, NEW LONDON	BUTCH'S PIGGLY WIGGLY	6/30/20
O	19	17	MERCEDE T. WOLFGRAM	W6366 MOONSHADOW DR. APT 5, GREENVILLE	C & R WATERFRONT	6/30/20
O	19	18	JOLENE M. SCHULTZ	1630 S. CLARA ST APPLETON	C & R WATERFRONT	6/30/20
O	19	19	CAITLIN M FITZGERALD	107 W. NORTH WATER ST APT B, NL	C & R WATERFRONT	6/30/20
O	19	20	KAITLYN J. DEMUNCK	2316 HICKORY LANE, OSHKOSH	CRYSTAL FALLS	6/30/20
O	19	21	JUSTIN D. HENRY	608 RIVER VIEW DR. FREMONT, WI	CRYSTAL FALLS	6/30/20
O	19	22	LUKE A. JAWORSKI	525 WALLACE ST	CRYSTAL FALLS	6/30/20
O	19	23	BAILEY M. KARGUS	237 1st STREET MENASHA	CRYSTAL FALLS	6/30/20
O	19	24	SYDNI E. WILLIAMS	926 MARQUETTE ST, MENASHA, WI 54952	CRYSTAL FALLS	6/30/20
O	19	25	MECKENZI S. WOLFGRAM	W6366 MOONSHADOW DR. APT 5, GREENVILLE	CRYSTAL FALLS	6/30/20
O	19	26	KATHLEEN CIESLAK	2036 PERSHING RD, NEW LONDON	DOLLAR GENERAL	6/30/20
O	19	27	JULIE A. MORAN	127 W. SCOTT ST, OMRO	DOLLAR GENERAL	6/30/20
O	19	28	MIGUEL A. HERNANDEZ	1920 TAUBEL BLVD , NEW LONDON	TEQUILAS DE MEXICO	6/30/20
O	19	29	MIGUEL HERNANDEZ	208 W. N. WATER ST	TEQUILAS DE MEXICO	6/30/20
O	19	30	MICHAEL J. BELLIN	W7540 E. MAPLE CT SHIOCTON	FESTIVAL FOODS	6/30/20
O	19	31	GEORGETTE K. COPPERSMITH	N4003 MARSH RD NL	FESTIVAL FOODS	6/30/20
O	19	32	TED L. COPPERSMITH	1418 W. NORTH WATER ST	FESTIVAL FOODS	6/30/20
O	19	33	DENNIS L. KOLBE	E9550 MANSKE ROAD	FESTIVAL FOODS	6/30/20
O	19	34	CAMMIE B. PEETERS	W10151 ELM RD BEAR CREEK	FESTIVAL FOODS	6/30/20
O	19	35	PAULA K. SCHENDEL	E7943 HWY 54 NL	FESTIVAL FOODS	6/30/20
O	19	36	LAWRENCE T. SIMONS	W5251 PLEASANT RD BLACK CREEK	FESTIVAL FOODS	6/30/20
O	19	37	COLLEEN M. VAN GEFFEN	N9603 CTY RD XX BEAR CREEK	FESTIVAL FOODS	6/30/20
O	19	38	KIM M. WEBER	N5098 TANK ROAD	FESTIVAL FOODS	6/30/20
O	19	39	DORINE M. RODGERS	1612 NASSAU ST	JOHN'S BAR	6/30/20
O	19	40	NOREEN J. SCRUTON	1807 PERSHING RD	JOHN'S BAR	6/30/20
O	19	41	MACKENZIE L. LEAHY	1511 JEFFERSON ST	JOLLY ROGER'S	6/30/20
O	19	42	MICHELLE L. LEAHY	1511 JEFFERSON ST	JOLLY ROGER'S	6/30/20
O	19	43	REID FIEBER	535 PARTRIDGE DRIVE APT #2 NEW LONDON	JOLLY ROGER'S	6/30/20

O	19	44	LEANNE J. ERNST	1510 OSHKOSH ST	KWIK TRIP SOUTH	6/30/20
O	19	45	PAMELA J. GIESEN	501 OAK ST. APT 5, NEW LONDON	KWIK TRIP SOUTH	6/30/20
O	19	46	STACEY L. HILL	623 WALLACE ST #7, NEW LONDON	KWIK TRIP SOUTH	6/30/20
O	19	47	MARY J. KLOC	210 E. WOLF RIVER AVENUE	KWIK TRIP SOUTH	6/30/20
O	19	48	AMBER J. RETTLER	W10593 DEER CREEK RD, CLINTONVILLE	KWIK TRIP SOUTH	6/30/20
O	19	49	CLAIRE SCHULTZ-WARE	N11515 CTY RD DD, CLINTONVILLE	KWIK TRIP SOUTH	6/30/20
O	19	50	BOBBI J SULLIVAN	1105 W. CAMERON ST, NEW LONDON	KWIK TRIP SOUTH	6/30/20
O	19	51	RENEE D. BISNER	E4354 STECKS RD, WEYAUWEGA	KWIK TRIP NORTH	6/30/20
O	19	52	JOANN DANKE	E8301 STATE RD 54 , NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	53	LORI ANN DEAN	1006 MILL STREET	KWIK TRIP NORTH	6/30/20
O	19	54	MARY FESNSKE	1726 SMITH ST, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	55	ALEXIS J. GRANT	W5613 CTY RD F, NICHOLS	KWIK TRIP NORTH	6/30/20
O	19	56	LEA S. MYERS	204 W. COOK ST	KWIK TRIP NORTH	6/30/20
O	19	57	PATRICIA K. PETIT	E9629 WOODS EDGE DRIVE FREMONT	KWIK TRIP NORTH	6/30/20
O	19	58	RYAN POLLESCH	N918 TAMARACK WAY, FREMONT	KWIK TRIP NORTH	6/30/20
O	19	59	ILENE SANCHEZ	W8602 HOOYMAN RD, SHIOCTON	KWIK TRIP NORTH	6/30/20
O	19	60	LISA K. SCHWARTZ	1408 OSHKOSH ST	KWIK TRIP NORTH	6/30/20
O	19	61	BRITTANY M. VAN HAMMOND	N7056 CTY RD O, MANAWA	KWIK TRIP NORTH	6/30/20
O	19	62	KARLA J. WALBRUCK	1840 TAUBEL BLVD APT 4, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	63	THERESA E. WARNKE	545 PARTRIDGE DR. APT 5, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	64	DANA L. WORM	E7280 STATE RD 54	KWIK TRIP NORTH	6/30/20
O	19	65	WANDA L. WIEDEMANN	231 WALNUT ST CLINTONVILLE	KWIK TRIP NORTH	6/30/20
O	19	66	HEATHER LILLA	521 E. WASHINGTON ST, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	67	KENDRA BAUMANN	120 HIGH ST APT 12, CLINTONVILLE	KWIK TRIP NORTH	6/30/20
O	19	68	PENNY HAST	E7779 SYMCO RD, BEAR CREEK	KWIK TRIP NORTH	6/30/20
O	19	69	NATIYA VARGAS	411 S. SHAWANO , NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	70	JENNIFER LATHROP	W10681 CROSS ROAD, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	71	CASSIDY DUCIAUME	E7761 CUT OFF RD, NEW LONDON	KWIK TRIP NORTH	6/30/20
O	19	72	MARIA DE FLORES	332 AVON ST, NEW LONDON	LA CONSTENITA VERACRUZANA	6/30/20
O	19	73	KIM A. BROWN	1100 MONTGOMERY ST.	MARLY'S	6/30/20
O	19	74	HUNTER DANKE	E8301 STATE RD 54, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	75	ADRIENNE A. HILBERT	1800 TAUBEL BLVD APT. #2	NEW LONDON LANES / HILBY'S	6/30/20
O	19	76	LUKE R. JARCHOW	513 PARTRIDGE DR, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	77	ROBIN L. LOCY	N3033 CTY RD W, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	78	CHRISTOPHER MUCH	1420 DIVISION ST NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	79	JOSHUA MEYER	529 1/2 OAKRIDGE LANE, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	80	ADRIAN A. OLESON	N4597 LARRY RD, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	81	BRANDON OSTRANDER	203 E. QUINCY, NEW LONDON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	82	ADAM R. SELK	1418 N. DOUGLAS ST APPLETON	NEW LONDON LANES / HILBY'S	6/30/20
O	19	83	WILLIAM P. GUSTIN	505 OAKRIDGE LANE #13, NEW LONDON	NEW LONDON TRAVEL PLAZA	6/30/20
O	19	84	SAMANTHA M. WARREN	505 OAKRIDGE LANE #13, NEW LONDON	NEW LONDON TRAVEL PLAZA	6/30/20
O	19	85	LINDSEY M. MARKS	1215 W. BECKERT RD #6, NEW LONDON	NEW LONDON TRAVEL PLAZA	6/30/20
O	19	86	SHAWN PESCHL	120 N. MAIN ST, IOLA	NEW LONDON TRAVEL PLAZA	6/30/20
O	19	87	JOYCE M. SPETH	2910 1/2 HWY DD, NEW LONDON	NEW LONDON TRAVEL PLAZA	6/30/20

O	19	88	AMY MUSKEVITSCH	602 E. HANCOCK ST, NEW LONDON	RAMA'S MOBIL	6/30/20
O	19	89	RICHARD J. EHM	16 W. 3RD ST, CLINTONVILLE	RAMA'S MOBIL	6/30/20
O	19	90	MARCEEDA R. STILP	N5474 FUERST RD, NEW LONDON	RAMA'S MOBIL	6/30/20
O	19	91	RITA PAUDEL	3529 N. MORRISON ST, APPLETON 54911	RIVERSIDE MINI MART	6/30/20
O	19	92	PATRICIA M. VAN ARK	N5319 BUELOW RD, NEW LONDON	RIVERSIDE MINI MART	6/30/20
O	19	93	HEIDE M RIECKMANN	W10862 CTY RD WW, NEW LONDON	THE BARN LLC	6/30/20
O	19	94	PATTI ANN NEWHOUSE	N6520 HWY 45 LOT #5, NEW LONDON	THE BARN LLC	6/30/20
O	19	95	SCOTT HILL	1710 PERSHING RD, NEW LONDON	THE BARN LLC	6/30/20
O	19	96	BROOKE K. BINDER	E8126 CHURCH ROAD	THE WATERS	6/30/20
O	19	97	BRYANT HOHEISEL	121 E WOLF RIVER AVE, NEW LONDON	THE WATERS	6/30/20
O	19	98	NICHOLE GODIN	W9453 COUNTY RD XX, BEAR CREEK	THE WATERS	6/30/20
O	19	99	RACHEAL A. HUEBNER	E8551 ISLAND RD MANAWA	THE WATERS	6/30/20
O	19	100	KAELA RETTLER	W5040 WOLF RD, BLACK CREEK	THE WATERS	6/30/20
O	19	101	KASIE WEGENER	1215 SHIOCTON ST, NEW LONDON	THE WATERS	6/30/20
O	19	102	ROBIN L WILSON	W4757 SPURR RD, NEW LONDON	THE WATERS	6/30/20
O	19	103	CARRIE M BOEHM	E8416 HUNTLEY RD, NEW LONDON	WALMART	6/30/20
O	19	104	JUNE A. BUSH	E8983 REINKE RD CLINTONVILLE	WALMART	6/30/20
O	19	105	JACKIE A. JANKE	511 E. BEACON AVE	WALMART	6/30/20
O	19	106	JULIE A. MALOUF	112 E. MILLARD ST	WALMART	6/30/20
O	19	107	FIFI MOY	108 E. COOK ST, NEW LONDON	WALMART	6/30/20
O	19	108	NANCY A. ROEHL	529 FACTORY MANAWA	WALMART	6/30/20
O	19	109	DARLA M. VERHYEN	122 MILL ST EMBARRASS	WALMART	6/30/20
O	19	110	THOMAS J. SCHMUDE	1505 KATIE CT, NEW LONDON	NL LIONS CLUB- MEMORIAL PARK	6/30/20
O	19	111	MONTE J. BERG	N3985 ROGERS RD, NEW LONDON	NL LIONS CLUB- MEMORIAL PARK	6/30/20
O	19	112	WILLIAM KREJCAREK	1406 PINEWOOD CT	NL LIONS CLUB- MEMORIAL PARK	6/30/20
O	19	113	LAURIE L. BERG	N3985 ROGERS RD, NEW LONDON	NL LIONS CLUB- MEMORIAL PARK	6/30/20
O	19	114	RANDOLPH CLEVELAND	1708 CEDARHURST, NEW LONDON	NL LIONS CLUB- MEMORIAL PARK	6/30/20
O	19	115	DALE STERN	N3779 FOX TRAIL, NEW LONDON	NL YOUTH BASEBALL	6/30/20
O	19	116	DAVID DORSEY	1714 JEFFERSON ST., NEW LONDON	NL YOUTH BASEBALL	6/30/20
O	19	117	KEITH RICE	E8743 OAKWOOD PASS, NEW LONDON	NL YOUTH BASEBALL	6/30/20
O	19	118	MELISSA G. SANNES	303 W. BECKERT RD, NEW LONDON	RAISE UP NEW LONDON	6/30/20
O	19	119	CHAD R. MCCARTNEY	E8126 WEILAND RD	RAISE UP NEW LONDON	6/30/20
O	19	120	TAMELA M. MCCARTNEY	E8126 WEILAND RD	RAISE UP NEW LONDON	6/30/20
O	19	121	TIMOTHY KARPF	N2558 EDGEWOOD DR, NEW LONDON	RAISE UP NEW LONDON	6/30/20
O	19	122	JULIA R. MARTINSON	1017 NASSAU ST, NEW LONDON	RAISE UP NEW LONDON	6/30/20
O	19	123	TEODORA B. HUSS	N3574 CTY HWY W NEW LONDON	THE BOTTLE SHOP	6/30/20
O	19	124	NICOLE M HARN	67 NORTHGATE EST. NEW LONDON	DOLLAR GENERAL	6/30/20
O	19	125	JORDAN JAEGER	513 PARTRIDGE DR. #11, NEW LONDON	COPPERSHOT	6/30/20
O	19	126	PAULA E. OWEN	1115 W. BECKERT RD, B2, NEW LONDON	COPPERSHOT	6/30/20
O	19	127	NICOLE M THIEME	1515 PERSHING RD, NEW LONDON	COPPERSHOT	6/30/20

YEAR & NUMBER	Company Name	First Name	Last Name	Title	TYPE OF LICENSE	FEE PAID
NL-19-01	DEPOT STREET STATION, LLC	ERIK P.	HANSON	AGENT	Class 'A'	\$100.00
NL-19-02	KWIK TRIP, INC.	KEVIN R.	SCHULTZ	AGENT	Class 'A' [Beer & Cider]	\$100.00
NL-19-03	KWIK TRIP, INC.	KEVIN W.	ZIESEMER	AGENT	Class 'A' [Beer & Cider]	\$100.00
NL-19-04	LA COSTENITA, LLC	FILEMON L.	ATANACIO	AGENT	Class 'A'	\$100.00
NL-19-05	R & K CONVENIENCE LLC	RAMINDER	SINGH	AGENT	Class 'A'	\$100.00
NL-19-06	SRS MINI MART LLC	SHIVA RAJ	BHATTARAI	AGENT	Class 'A'	\$100.00
NL-19-07	BUTCH'S FAMILY FOODS, INC.	PETER	BUTCH	AGENT	Combination 'Class A'	\$500.00
NL-19-08	COPPERSMITH FOODS, INC.	MICHAEL	COPPERSMITH	AGENT	Combination 'Class A'	\$500.00
NL-19-09	DOLGENCORP, LLC	ANTHONY	HAWKS	AGENT	Combination 'Class A'	\$500.00
NL-19-10	TOM & DORIE'S BOTTLE SHOP, INC.	THOMAS C.	HUSS	AGENT	Combination 'Class A'	\$500.00
NL-19-11	WALGREEN CO.	SCOTT	BANKER	AGENT	Combination 'Class A'	\$500.00
NL-19-12	WALMART STORES EAST, LP	DAN O.	LOY	AGENT	Combination 'Class A'	\$500.00
NL-19-13	BROTHERS HOSPITALITY CORP	JAYESH D	PATEL	PRESIDENT	Class 'B' and Class 'C'	\$150.00
NL-19-35	FAMILIAR GROUNDS II, LLC	JENNIFER & CHR	HEIDEMAN	OWNER	Class 'B' and Class 'C'	\$112.50
NL-19-15	BREES INN II	WILLIAM R.	BREE	INDIVIDUAL/OWNER	Combination 'Class B'	\$500.00
NL-19-17	C & R WATERFRONT	CHONG S.	HANAMANN	INDIVIDUAL/OWNER	Combination 'Class B'	\$500.00
NL-19-16	COUNTRY ROOTS	ALEX M.	LAROUX	OWNER	Combination 'Class B'	\$150.00
NL-19-18	CRYSTAL FALLS, INC.	BAILEY	KARGUS	AGENT	Combination 'Class B'	\$500.00
NL-19-19	EASY STREET BAR	MICHAEL W.	RICE	INDIVIDUAL/OWNER	Combination 'Class B'	\$500.00
NL-19-20	ELEVATE ARCHERY, LLC	MICHAEL J.	BONACK	OWNER	Combination 'Class B'	\$500.00
NL-19-21	HANMAN, LLC	KRISTEN M.	STICHMAN	AGENT	Combination 'Class B'	\$500.00
NL-19-22	JOHN'S BAR	MARK J.	LOCY	INDIVIDUAL/OWNER	Combination 'Class B'	\$500.00
NL-19-23	JOLLY ROGER'S PIZZERIA LLC	ROBERT F.	LEAHY	AGENT	Combination 'Class B'	\$500.00
NL-19-24	MARLY'S RESTAURANT, INC.	GREGORY S.	BROWN	AGENT	Combination 'Class B'	\$500.00
NL-19-25	NEW LONDON LANES, INC.	TERRY D.	HILBERT	AGENT	Combination 'Class B'	\$500.00
NL-19-26	TEQUILAS DE MEXICO, LLC	MIGUEL A.	HERNANDEZ	AGENT	Combination 'Class B'	\$500.00
NL-19-27	THE BARN LLC	JEFF A.	REECK	AGENT	Combination 'Class B'	\$500.00
NL-19-36	NEW LONDON FAMILY DINER	Viliulfo	BENITEZ	OWNER	Combination 'Class B'	\$500.00
NL-19-28	THE WATER'S SUPPER CLUB AND LOUNGE, INC.	JAMES P.	ADRIAN	AGENT	Combination 'Class B'	\$500.00
NL-19-29	NATIONAL ENTERTAINMENT NETWORK, LLC					
NL-19-30	REDBOX AUTOMATED RETAIL LLC					
NL-19-30	REDBOX AUTOMATED RETAIL LLC					
NL-19-31	SR SOUTH, LLC	JEREMY	HAHN	OWNER		
NL-19-32	FAMILY DOLLAR STORES OF WI, LLC					
NL-19-33	GRAICHEN DISPOSAL & RECYCLING LLC	LYNN	GRAICHEN	OWNER		
NL-19-34	NORTHGATE DEVELOPMENT GROUP WI, LLC	RICHARD J.	RAND	MANAGER		

AMUSEMENT DEVICES	Over the Counter	dba
	Cigarette & Tobacco Products/OC - \$25	NEW LONDON TRAVEL PLAZA
	Cigarette & Tobacco Products/OC - \$25	KWIK TRIP 791
	Cigarette & Tobacco Products/OC - \$25	KWIK TRIP 792
		LA COSTENITA VERACRUZANA
5- Amusement Devices - \$125	Cigarette & Tobacco Products/OC - \$25	RAMA'S MOBIL
	Cigarette & Tobacco Products/OC - \$25	RIVER SIDE MINI MART
	Cigarette & Tobacco Products/OC - \$25	PIGGLY WIGGLY SUPERMARKET 121
	Cigarette & Tobacco Products/OC - \$25	FESTIVAL FOODS
	Cigarette & Tobacco Products/OC - \$25	DOLLAR GENERAL STORE #6639
	Cigarette & Tobacco Products/OC - \$25	TOM & DORIE'S BOTTLE SHOP
	Cigarette & Tobacco Products/OC - \$25	WALGREEN #11301
	Cigarette & Tobacco Products/OC - \$25	WALMART STORE #1471
4- Amusement Devices - \$100		AMERICINN LODGE & SUITES
		FAMILIAR GROUNDS
11 - Amusement Devices - \$275	Cigarette & Tobacco Products/OC - \$25	BREES INN II
8 - Amusement Devices - \$200		C & R WATERFRONT
		COUNTRY ROOTS
		CRYSTAL FALLS BANQUET FACILITY
4 - Amusement Devices - \$100		EASYSTREET ENTERTAINMENT COMPLEX
		ELEVATE ARCHERY
11 - Amusement Devices - \$275		COPPERSHOT
9 - Amusement Devices - \$225	Cigarette & Tobacco Products/OC - \$25	JOHN'S BAR
4 - Amusement Devices - \$100		JOLLY ROGER'S PIZZERIA
		MARLY'S RESTAURANT
20 Amusement Devices - \$500		NEW LONDON LANES/HILBY'S RESTAURANT
		TEQUILAS DE MEXICO
12 - Amusement Devices - \$300		THE BARN
		New London Family Diner
6 - Amusement Devices - \$150		WATER'S SUPPER CLUB AND LOUNGE
2 - Amusement Devices - \$50		WALMART STORE 1471
1 - Amusement Devices - \$25		WALGREEN MOVIE RENTAL BOX
1- Amusement Devices - \$25		PIGGLY WIGGLY SUPERMARKET 121
4 - Amusement Devices - \$100		SR SOUTH, LLC
	Cigarette & Tobacco Products/OC - \$25	FAMILY DOLLAR STORE #23079
	Garbage Disposal Hauler License - \$100	GRAICHEN DISPOSAL & RECYCLING LLC
	Mobile Home Park License - \$300	NORTHGATE ESTATES

# CITY OF NEW LONDON WELLNESS POLICY

<b>Recommended by Finance &amp; Personnel Committee:</b> December 4 <sup>th</sup> , 2013	<b>Approved by City Council:</b> December 10 <sup>th</sup> , 2013	<b>Implementation Date:</b> December 10 <sup>th</sup> , 2013
---	--	---

**Revision Updates:**  
**March 2013, October 2013**

## PURPOSE

The purpose of this policy is to provide support for the City's employee wellness program. The City understands that there is a return on the investment in having healthy employees and healthy families through lower/fewer health insurance/medical costs, a reduction in sick related absences from work, a reduction in presenteeism (output loss when sick at work), a reduction in personal stress, a reduction in work related injuries/workman's comp claims, an increase in employee morale and ultimately higher employee performances/output. The City of New London promotes positive cultural changes in its employees by encouraging them to make healthy food choices and participate in activities that support an active lifestyle.

## DEFINITIONS

**Regular Full Time Employee (Exempt and Non-Exempt):** City of New London or New London Utilities Employees who work 2080 or more hours per year.

**Regular Part Time Employee:** A City of New London or New London Utilities employee who is regularly scheduled to work at least ~~4664~~1560 hours per year but less than 2080 hours per year.

**Part-Time Employees:** A City of New London or New London Utilities employee who are normally scheduled to work less than ~~4664~~1560 hours per year. Fire Department Employees are considered part-time employees in this policy.

**Seasonal Employees:** A City of New London or New London Utilities employee hired to perform seasonal work for a specific time period.

**Temporary Employees:** A City of New London or New London Utilities employee who are normally hired to fill in on a limited basis with no specific end date or a specified time period. Employment terminates at the end of the assignment.

**Family:** Includes City of New London or New London Utilities employee, spouse and any dependant children who are eligible to be covered under the employee's health plan.

## POLICY

### Regular Full Time Employees (Exempt and Non-Exempt):

Regular full time employees and their families are eligible to use the New London Aquatics and Fitness Center free of charge. Services include use of the weight room and pool for "open swim" use. Other services (i.e. swimming lessons) are not a benefit given free of charge.



Regular full time employees and their families are eligible to attend all land based and water based exercise classes offered by the New London Parks and Recreation Department free of charge.

Regular full time employees and their families are eligible to attend open gym at the Washington Center free of charge.

Regular full time employees and their families may also be eligible for other specific programs, activities or events free of charge; employees will be notified of those offerings when they become available at the discretion of the Recreation Superintendent.

#### Regular Part Time Employees & Part Time Employees:

Regular part time & part time employees are eligible to use the New London Aquatics and Fitness Center free of charge. Services include use of the weight room and pool for "open swim" use. Other services (i.e. swimming lessons) are not a benefit given free of charge.

~~Regular part time & part time employees are eligible to attend all land based and water based exercise classes offered by the New London Parks and Recreation Department free of charge.~~

Regular part time & part time employees are eligible to attend open gym at the Washington Center free of charge.

Regular part time & part time employees may also be eligible for other specific programs, activities or events free of charge; employees will be notified of those offerings when they become available at the discretion of the Recreation Superintendent.

#### Seasonal Employees:

~~Seasonal Employees are not eligible for this wellness benefit, except those seasonal employees who are lifeguards or exercise instructors (land or water based). Lifeguards and Exercise Instructors can use the Aquatics & Fitness Center weight room and pool for "open swim" free of charge as their job requires a high level physical fitness to perform the job. Other services (i.e. swimming lessons) are not a benefit given free of charge.~~

~~Lifeguards and Exercise Instructors are eligible to attend all land based and water based exercise classes offered by the New London Parks and Recreation Department free of charge.~~

~~Lifeguards and Exercise Instructors are eligible to attend open gym at the Washington Center free of charge.~~

#### Temporary Employees:

Temporary Employees are not eligible for this wellness benefit.

From the desk of:  
Judy  
In the month of May 2019

1. I completed the Management Discussion and Analysis portion of the audit and I am finalizing other information to the auditors to complete the 2018 audit. The audit presentation will take place at the July finance meeting.
2. The Annual Financial Report was completed and sent to the state by the May 15<sup>th</sup> deadline. I call this report "The City tax return" as I report all revenues and expenditures for the year. The City's state Shared Revenue and Highway aids are calculated based on this report.
3. I have been going through some possible questions on financial information for the May 29 call with Moody's on the City's bond rating in relation to the Sewer revenue debt sale.
4. The annual or semiannual hearing exam hearing exams took place. The truck was moved to Memorial Park and seemed to be quieter than the location at the WWTP.
5. I spent time reviewing interview questions and conducting interviews for the new City Administrator position.
6. Spend time updating the capital, finance and other financial information for the finance meeting.
7. I spent some time going through some of the file cabinets in my office. I also am looking to order some new furniture for my new office, which quote will be on the agenda for the meeting.
8. I will be off most of the last week of May.

Thanks, Judy

# City of New London

**To:** Finance Committee

**From:** Judy M Radke

**Date:** 05/23/2019

**Re:** Revenue Report

---

The Cities greatest portion of budgeted revenue is collected at specific times throughout the year. Property tax is accounted for in February with final collection in August. Tax Equivalents are collected in December. State share revenue is distributed partially in July with the majority distributed in November. Library aid and Police Department revenue is semi annually. Highway aid is quarterly. Employee Health insurance Reimbursement is calculated at the end of the year. Differences between budgeted and actual revenues will be highlighted as we move through the year.

Public Charges for Services – payment from community cupboard closure.

# BUDGET COMPARISON

## Month to Month

For Month Ended 4/30/2019

REVENUE CATEGORY	2019 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	\$ 3,475,110.00	\$ 2,410,887.27	69.38%	\$ 1,064,222.73
Tax Equivalents	\$ 826,858.00	\$ 13,136.08	1.59%	\$ 813,721.92
Special Assessments	\$ 1,000.00	\$ 196.60	19.66%	\$ 803.40
Intergovernmental Revenues:				
State Shared Revenue	\$ 2,139,295.00	\$ 0.00	0.00%	\$ 2,139,295.00
Highway Aid	\$ 456,263.00	\$ 228,131.66	50.00%	\$ 228,131.34
Library Aid	\$ 223,465.00	\$ 111,888.12	50.07%	\$ 111,576.88
Licenses / Permits	\$ 151,020.00	\$ 21,504.97	14.24%	\$ 129,515.03
Fines / Forfeitures	\$ 95,000.00	\$ 39,278.40	41.35%	\$ 55,721.60
Public Charges for Services	\$ 428,521.00	\$ 208,113.68	48.57%	\$ 220,407.32
Intergovernmental Charges	\$ 8,700.00	\$ 0.00	0.00%	\$ 8,700.00
Grants / Donations	\$ 11,600.00	\$ 5,954.82	51.33%	\$ 5,645.18
Sale of Real Estate	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
Other Financing Sources:				
Interest	\$ 41,500.00	\$ 31,866.25	76.79%	\$ 9,633.75
TIF Increments	\$ 15,500.00	\$ 0.00	0.00%	\$ 15,500.00
Sewerage Fund Contribution to General Fund	\$ 140,996.00	\$ 0.00	0.00%	\$ 140,996.00
<b>SUB-TOTAL</b>	<b>\$ 8,014,828.00</b>	<b>\$ 3,070,957.85</b>	<b>38.32%</b>	<b>\$ 4,943,870.15</b>
Applied Reserves, Sinking Funds and Fund Balance	\$ 64,079.00	\$ 0.00	0.00%	\$ 64,079.00
<b>TOTAL GENERAL / DEBT SERVICE FUND</b>	<b>\$ 8,078,907.00</b>	<b>\$ 3,070,957.85</b>	<b>38.01%</b>	<b>\$ 5,007,949.15</b>

# City of New London

**To:** Finance Committee  
**From:** Judy M Radke  
**Date:** 05/23/2019  
**Re:** Expenditure Report

---

The expenditure report for the month ended 04/30/2019 when compared to a percentage should be at approximately 33.33 (4 month divided by 12). When looking at the current report you will notice we are at 42.21%, with certain expense categories being greater and some less. The reason for this discrepancy is that there are expenditures paid in full in January. When paging through the detail you will notice that the dues and subscriptions, insurance, contributions, longevity and uniform allowances are all paid in January. We also have expenditures that are paid quarterly such as computer consulting, ambulance, and workers compensation. So, even though we may appear over/under budget in a particular category, things will even out over time.

General government – insurance payments.  
DPW – contractual snow plowing (2.5 times budget) and snow and ice overtime.  
Community Development – steel king commitment (designated funds)  
Debt Service – payments early in year.

Funds included in budget:

## General Fund (101)

Accounts for the city's primary operating activities. It is used for all financial resources except those required to be accounted for in another fund.

## Capital Fund (155)

The Capital Fund is the combination of both the Equipment Replacement and Capital Projects \$450,000 and Equipment Maintenance of \$130,000.00.

## TIF Fund (190)

Accounts for expenditures that are for specified TIF purposes and specific TIF revenue sources.

## Debt Service Fund (195)

Used to account for payment of general long-term debt principal, interest and related costs.

04/30/2019

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2019 BUDGET	ACTUAL 2019	
General Government	\$ 1,282,342.00	\$ 593,071.33	46.25%
Public Safety	\$ 2,526,040.00	\$ 898,305.99	35.56%
Public Works	\$ 966,884.00	\$ 346,890.94	35.88%
Health and Human Services	\$ 216,638.00	\$ 63,447.34	29.29%
Culture - Recreation - Development	\$ 1,983,422.00	\$ 703,155.93	35.45%
Capital Fund	\$ 440,000.00	\$ 273,679.57	62.20%
Debt Service	\$ 663,581.00	\$ 531,910.93	80.16%
<b>TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 8,078,907.00</b>	<b>\$ 3,410,462.03</b>	<b>42.21%</b>

---

# BUDGET COMPARISON

Month to Month

For Month Ended 04/30/2019

EXPENSE CATEGORY	2019 APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	\$ 68,946.00	\$ 21,877.61	31.73%	\$ 47,068.39
Administration	\$ 949,759.00	\$ 327,391.98	34.47%	\$ 622,367.02
Insurance	\$ 231,417.00	\$ 195,473.09	84.47%	\$ 35,943.91
Public Works	\$ 966,884.00	\$ 346,890.94	35.88%	\$ 619,993.06
Parks, Bldg Grnds, Gym	\$ 669,307.00	\$ 206,673.03	30.88%	\$ 462,633.97
Recreation	\$ 257,500.00	\$ 81,846.90	31.79%	\$ 175,653.10
Cable 3	\$ 80,848.00	\$ 29,926.10	37.02%	\$ 50,921.90
Swimming Pool	\$ 328,460.00	\$ 100,226.99	30.51%	\$ 228,233.01
Senior Van and Center	\$ 95,519.00	\$ 23,089.22	24.17%	\$ 72,429.78
Police	\$2,238,654.00	\$ 792,683.37	35.41%	\$ 1,445,970.63
Fire	\$ 211,386.00	\$ 67,751.02	32.05%	\$ 143,634.98
Ambulance	\$ 76,000.00	\$ 37,871.60	49.83%	\$ 38,128.40
Cemetery	\$ 96,764.00	\$ 31,281.49	32.33%	\$ 65,482.51
Social Services	\$ 24,355.00	\$ 9,076.63	37.27%	\$ 15,278.37
Library - Museum	\$ 647,307.00	\$ 284,482.91	43.95%	\$ 362,824.09
Equipment Replacement	\$ 128,750.00	\$ 223,870.87	173.88%	\$ -95,120.87
Equipment Maintenance	\$ 130,000.00	\$ 36,327.77	27.94%	\$ 93,672.23
Debt Service	\$ 663,581.00	\$ 531,910.93	80.16%	\$ 131,670.07
Community Development	\$ 32,220.00	\$ 48,328.65	150.00%	\$ -16,108.65
Capital Projects	\$ 181,250.00	\$ 13,480.93	7.44%	\$ 167,769.07
	<u>\$ 8,078,907.00</u>	<u>\$ 3,410,462.03</u>	<u>42.21%</u>	<u>\$ 4,668,444.97</u>

CITY OF NEW LONDON  
 ASSIGNED AND UNASSIGNED FUND BALANCE  
 FOR MONTH ENDED 04/30/2019

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE	<u>\$ 468</u>
CAPITAL PROJECTS RESERVE	\$ 579,946
Revenue	
Expenditure	\$ (223,000)
Projects to be completed from below	<u>\$ (256,234)</u>
2019 Estimated Year End Assigned	<u>\$ 100,712</u>
\$ 50,000 Newton Blackmore Trail	
\$ 26,000 Hatten Entrance Gates	
\$ 6,500 Replace Door Aprons - Fire Dept	
\$ 12,650 Hatten Park Preservation Survey	
\$ 17,584 Library Carpet - Upstairs and Steps	
\$ 6,000 Plotter	
\$ 112,500 Breathing Apparatus - Fire	
\$ 25,000 Pick up Truck	
<u>\$ 256,234</u>	
CABLE TV	\$ 261,036
Revenue	\$ 91,700
Expenditure	<u>\$ (75,841)</u>
2019 Estimated Year End Assigned	<u>\$ 276,895</u>
DEBT SERVICE RESERVE	<u>\$ 113,018</u>
BOAT LAUNCH	\$ 100,809
Revenue	\$ 20,651
Expenditure	
2019 Estimated Year End Assigned	<u>\$ 121,460</u>
PHONE UPGRADE	\$ 35,000
Revenue	<u>\$ -</u>
2019 Estimated Year End Assigned	<u>\$ 35,000</u>
TRAILS/ATC	\$ 42,577
Revenue	\$ 2,643
Expenditure	
2019 Estimated Year End Assigned	<u>\$ 45,220</u>
DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT	\$ 53,129
Revenue	\$ 36,550
Expenditure (Steel King commitment)	\$ (50,000)
Billboard Commitment	<u>\$ (6,000)</u>
2019 Estimated Year End Assigned	<u>\$ 33,679</u>



DOWNTOWN REVITALIZATION	\$ 4,006
Expenditure	
2019 Year End Assigned	<u>\$ 4,006</u>
RETIREMENT RESERVE	\$ 540,000
Revenue	\$ 20,000
2019 Estimated Year End Assigned	<u>\$ 560,000</u>
TECHNOLOGY	<u>\$ 44,357</u>
WEATHER SIRENS	\$ 18,000
Revenue	\$ 3,000
2019 Estimated Year End Assigned	<u>\$ 21,000</u>
KROSTUE PARK	<u>\$ 10,000</u>
**donation cannot be used anywhere else	
RADIOS (school, donations for this purpose)	<u>\$ 1,577</u>
SAVE THE BIRDS	<u>\$ 2,143</u>
HATTEN STADIUM FOUNDATION	<u>\$ 131,561</u>
DOG PARK	<u>\$ 2,144</u>
DISK GOLF	<u>\$ 1,409</u>
NEWPRO	<u>\$ 72</u>
PARK EQUIPMENT	\$ 2,442
Revenue	
Stilen Gazebo and Banner	
2019 Estimated Year End Assigned	<u>\$ 2,442</u>
WELLNESS FUND	<u>\$ 20,306</u>
WHEEL TAX	\$ 141,820
Revenue	\$ 169,000
Expenditure	\$ (320,784)
2019 Estimated Year End Assigned	<u>\$ (9,964)</u>
GENERAL FUND UNASSIGNED FUND BALANCE	
2018 Estimated Year End Fund Balance	\$ 2,072,471
2019 Budgeted Revenue	\$ 7,415,326
2019 Budgeted Expenditure	\$ (7,415,326)
2019 Estimated Year End Unassigned Fund Balance	<u>\$ 2,072,471</u>
City policy is maintain 25% of operational expenditures	<u>\$ 1,776,331</u>
2019 budgeted expenditures \$7,105,326	

City of New London  
Wheel Tax Analysis  
For Month Ended 04/30/2019

	Budget	Actual
Wheel Tax Fund Revenue 2019	\$ 169,000	\$ 29,507
Expenditures 2019		
Northridge Avenue	\$ 111,000	\$ 7,573
Cedar Street	\$ 113,000	\$ 11,360
Revenue over (Expenditures) 2019	\$ (55,000)	\$ 10,574
<hr/>		
Year End Assigned Fund Balance 2018	\$ 141,820	\$ -
2018 Expenditures Pending		
Railroad - High Street	\$ 44,580	\$ -
Railroad - Industrial Loop Road	<u>\$ 52,204</u>	\$ -
	\$ 96,784	\$ -
Paid in 2018		
Northridge Avenue	\$ 2,038	
Cedar Street	<u>\$ 3,057</u>	
	\$5,095	

Bonding Schedule

\$ 3,116,257.25

**Projects:**

1. Division Street (W.R. to Beacon)	\$ 939,445.80
2. Division Street (Beacon to Beckert)	\$ 687,679.96
3. Pool Mechanical Upgrades	\$ 1,136,851.00
<b>Total</b>	<u>\$ 2,763,976.76</u>

\$ 352,280.49

Division St. - Sanitary Sewer Main	\$ 274,146.48
	9,486.82
	16,141.20
	74,648.47
	8,166.83
	53,445.51
	3,339.00
	270.00
	12,338.00
	(2,886.00)
	90.00
	540.00
	12,432.00
<b>Total</b>	<u>\$ 462,158.31</u>

Division St. - Sanitary Laterals	\$ 41,465.46
	584.00
	2,713.65
	101,180.36
	1,903.65
	30,292.40
	1,848.70
	36,207.75
	(14,630.00)
	(16,480.00)
<b>Total</b>	<u>\$ 185,085.97</u>