

**Downtown Evansville Economic Improvement District
Summary Income Statement
For the Two Months Ending February 28, 2023**

| | CURRENT MONTH | YTD CURRENT YEAR | | | YTD PRIOR YEAR | |
|--------------------------|-----------------|------------------|------------------|---------------|-----------------|-------------------|
| | February | YTD | YTD Budget | YTD Variance | Prior YTD | Yr to Yr Variance |
| REVENUE | | | | | | |
| Sponsorships | 10,900 | 28,400 | 14,584 | 13,816 | 37,650 | (9,250) |
| Event Participation | 631 | 631 | | 631 | 83 | 548 |
| Contractual Revenue | 4,166 | 4,166 | 4,166 | | 4,166 | |
| Interest Income | 3 | 10 | 2 | 8 | 2 | 8 |
| Merchandise Revenue | | | | | 39 | (39) |
| TOTAL REVENUE | 15,700 | 33,207 | 18,752 | 14,455 | 41,940 | (8,733) |
| EXPENSES | | | | | | |
| Payroll/Benefits Expense | 23,528 | 47,055 | 47,912 | (857) | 45,033 | 2,022 |
| Admin Fee | 4,563 | 9,126 | 9,126 | | 8,333 | 793 |
| Finance Charges | | | 126 | (126) | 187 | (187) |
| Clean & Safe | 20,009 | 33,630 | 41,084 | (7,454) | 35,687 | (2,057) |
| Office Supplies | 110 | 317 | 420 | (103) | 263 | 54 |
| Marketing/Branding | 1,574 | 2,559 | 3,000 | (441) | 287 | 2,272 |
| Event Expense | 2,500 | 18,933 | 16,000 | 2,933 | 14,660 | 4,272 |
| Meetings | 41 | 41 | 125 | (84) | | 41 |
| Meals | | 329 | | 329 | | 329 |
| Professional Development | 397 | 445 | 1,666 | (1,221) | 1,239 | (794) |
| Data Collection | | 8,750 | 4,420 | 4,330 | | 8,750 |
| Website Maintenance | 5,300 | 5,300 | 550 | 4,750 | 77 | 5,223 |
| Insurance | | | 500 | (500) | | |
| Interest Expense | 229 | 458 | 458 | | | 458 |
| Legal | 1,963 | 2,794 | 2,000 | 794 | 1,765 | 1,029 |
| Merchandise Expense | | 148 | 166 | (18) | | 148 |
| Holiday Decor | | 3,780 | 4,500 | (720) | 4,863 | (1,083) |
| Business Recruitment | 60 | 288 | 1,250 | (962) | 1,110 | (823) |
| Storage Space | | | 582 | (582) | | |
| Telephone | 100 | 200 | | 200 | | 200 |
| Equipment Expense | | | 335 | (335) | 999 | (999) |
| Board Development | | | 82 | (82) | | |
| TOTAL EXPENSES | 60,374 | 134,153 | 134,302 | (149) | 114,503 | 19,648 |
| Net Income (Loss) | (44,674) | (100,946) | (115,550) | 14,604 | (72,563) | (28,381) |

Downtown Evansville Economic Improvement District
 Balance Sheet
 February 28, 2023

| | February | Last Year | Variance |
|---------------------------------------|----------------|----------------|-----------------|
| ASSETS | | | |
| Cash & Investments | 101,747 | 75,519 | 26,228 |
| Accounts Receivable | 26,566 | 32,666 | (6,100) |
| Due From SWIN Chamber | 2,050 | 2,050 | 0 |
| Prepaid Expenses | 10,426 | 10,426 | 0 |
| Furniture & Equipment | 171,827 | 161,003 | 10,824 |
| Accumulated Depreciation | (84,456) | (52,482) | (31,975) |
| TOTAL ASSETS | <u>228,159</u> | <u>229,182</u> | <u>(1,023)</u> |
| LIABILITIES | | | |
| Accounts Payable | 33,535 | 274 | 33,260 |
| Note Payable-SBA EIDL Loan | 53,500 | 53,500 | 0 |
| Deferred Revenue | | 1,000 | (1,000) |
| TOTAL LIABILITIES | <u>87,035</u> | <u>54,774</u> | <u>32,260</u> |
| EQUITY | | | |
| Fund Balance | 242,070 | 246,972 | (4,902) |
| Net Income | (100,946) | (72,565) | (28,381) |
| TOTAL EQUITY | <u>141,125</u> | <u>174,408</u> | <u>(33,283)</u> |
| TOTAL LIABILITIES & EQUITY | <u>228,159</u> | <u>229,182</u> | <u>(1,023)</u> |

Downtown Evansville Economic Improvement District
Accounts Payable
Feb-23

| | |
|---------------------|-------------------------|
| Evansville's Finest | 700.00 |
| E-REP | 28,190.50 |
| Feb Credit Card | 3,294.24 |
| Riney Hancock | <u>1,350.00</u> |
| Total | <u><u>33,534.74</u></u> |

Downtown Evansville Economic Improvement District

Accounts Receivable

Feb-23

| DueDate | InvoiceDate | Open Balance | ProductDescription | Ref Number | Contact Name |
|------------|-------------|--------------|--|------------|---|
| 3/30/2023 | 2/28/2023 | \$2,000.00 | Presenting Sponsor, Downtown Evansville Night Markets | 102640 | Deaconess Hospital |
| 3/29/2023 | 2/27/2023 | \$2,083.20 | Jan 2023 Bus. Recruitment 52.08 hours @ \$40 ea | 102617 | City of Evansville |
| 3/29/2023 | 2/27/2023 | \$1,500.00 | EID - Sidewalk Sale Presenting Sponsor | 102612 | Heritage Federal Credit Union - Administrative Office |
| 3/29/2023 | 2/27/2023 | \$2,083.20 | Feb 2023 Bus. Recruitment 52.08 hours @ \$40 ea | 102618 | City of Evansville |
| 3/29/2023 | 2/27/2023 | \$1,000.00 | EID - Small Business Saturday Bag Sponsor | 102612 | Heritage Federal Credit Union - Administrative Office |
| 3/26/2023 | 2/24/2023 | \$400.00 | EID - Adopt a Block Renewal | 102610 | Wells Fargo Financial Advisor, Jim Back |
| 3/26/2023 | 2/24/2023 | \$1,500.00 | EID - Santa Stroll Presenting Sponsor | 102610 | Wells Fargo Financial Advisor, Jim Back |
| 3/26/2023 | 2/24/2023 | \$2,500.00 | EID - Fireworks on the Ohio VIP Seating Sponsor | 102610 | Wells Fargo Financial Advisor, Jim Back |
| 3/26/2023 | 2/24/2023 | \$1,000.00 | EID - Santa's Mailbox Sponsor (For 2023 & 2024) | 102610 | Wells Fargo Financial Advisor, Jim Back |
| 3/10/2023 | 2/8/2023 | \$1,000.00 | EID - Night Market Series Entertainment Sponsorship - August 11 | 102523 | Astound Broadband |
| 3/1/2023 | 1/30/2023 | \$500.00 | EID - Halloween Stroll and Trunk or Treat Car Show October 28, 2 | 102399 | Astound Broadband |
| 3/1/2023 | 1/30/2023 | \$1,000.00 | EID - A Downtown Christmas December 2, 2023 Sponsorship | 102398 | Astound Broadband |
| 2/26/2023 | 1/27/2023 | \$500.00 | EID - Halloween Stroll and Trunk or Treat Car Show October 28, 2 | 102394 | Townsquare Media, Inc. |
| 2/26/2023 | 1/27/2023 | \$500.00 | EID - Dog Day Downtown September 16, 2023 Sponsorship | 102392 | Midwestern Pet Foods |
| 2/8/2023 | 1/9/2023 | \$500.00 | EID - Halloween Stroll Sponsor | 102348 | Astound Broadband |
| 2/8/2023 | 1/9/2023 | \$500.00 | EID - A Downtown Christmas Visit with Santa Sponsor | 102342 | United Companies |
| 2/8/2023 | 1/9/2023 | \$750.00 | EID - Small Business Saturday Bag Sponsor | 102341 | United Companies |
| 2/8/2023 | 1/9/2023 | \$500.00 | EID - A Downtown Christmas Sponsor | 102349 | Astound Broadband |
| 10/17/2022 | 9/15/2022 | \$500.00 | EID - Dog Day Downtown September 10, 2022 Sponsorship | 101362 | Pet Food Centers LLC |
| 7/25/2022 | 6/9/2022 | \$1,250.00 | EID - Adopt A Planter Sponsor and Fireworks on the Ohio 2022 F | 100794 | Nomad Technology Group |
| 4/5/2022 | 3/20/2022 | \$500.00 | EID | 100125 | Tools 4 Teaching |
| 4/5/2022 | 3/11/2022 | \$2,500.00 | EID-Downtown Christmas Presenting Sponsor | 100124 | Engelbrecht Enterprises |
| 6/21/2021 | 6/21/2021 | \$500.00 | EID - Love & Light Sponsor | 92197 | Speak and Tell Studios |
| 6/18/2021 | 6/18/2021 | \$1,000.00 | EID - Fireworks on the Ohio Freedom Sponsor | 92194 | Toyota Boshoku Indiana, LLC |
| 10/15/2020 | 10/15/2020 | \$500.00 | Dog Day Sponsorship | 90833 | WESTERN GOVERNORS UNIVERSITY |
| | | \$26,566.40 | | | |

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Downtown Evansville Economic I
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: eknapp

Audit Trail Code: CMADJ00000117
Checkbook ID: 004
Description: Economic Improvement District

Bank Statement Ending Balance: \$85,180.49
Bank Statement Ending Date: 2/28/2023
Cutoff Date: 2/28/2023

| | |
|--------------------------------|--------------------------|
| Statement Ending Balance | |
| Outstanding Checks (-) | \$85,180.49 |
| Deposits in Transit (+) | \$10,155.94 |
| | \$0.00 |
| Adjusted Bank Balance | ----- \$75,024.55 |
| Checkbook Balance as of Cutoff | ----- \$75,024.55 |
| Adjustments | \$0.00 |
| Adjusted Book Balance | ----- \$75,024.55 |
| Difference | ----- \$0.00 ===== |

Audit Trail Code: CMADJ00000117
 Checkbook ID: 004
 Description: Economic Improvement District
 Sorted By: Type
 Sort Order: Ascending

| Type Number | Date | Paid To/Rcvd From | Trx Amount | Cleared Amount |
|--------------------------|-----------|--------------------------------|--------------|----------------|
| DEP 00000000000000000581 | 2/28/2023 | | | |
| DEP 00000000000000000582 | 2/28/2023 | | \$1,600.00 | |
| DEP 00000000000000000583 | 2/28/2023 | | \$500.00 | |
| DEP 00000000000000000584 | 2/28/2023 | | \$86.49 | |
| DEP 00000000000000000585 | 2/28/2023 | | \$3,600.00 | |
| DEP 00000000000000000587 | 2/28/2023 | | \$57.66 | |
| DEP 00000000000000000588 | 2/28/2023 | | \$28.83 | |
| DEP 00000000000000000589 | 2/28/2023 | | \$28.83 | |
| DEP 00000000000000000590 | 2/28/2023 | | \$10,000.00 | |
| DEP 00000000000000000591 | 2/28/2023 | | \$28.83 | |
| CHK 2190 | 2/2/2023 | | \$200.00 | |
| CHK 2191 | 2/2/2023 | Gray Loon Marketing | -\$200.00 | |
| CHK 2192 | 2/15/2023 | Y Factor Studio, LLC | -\$3,300.00 | |
| CHK 2193 | 2/15/2023 | E-REP | -\$28,190.50 | |
| WDL WDL000003107 | 2/28/2023 | Kahn, Dees, Donovan & Kahn, LL | -\$300.00 | |
| WDL WDL000003108 | 2/28/2023 | | -\$229.00 | |
| WDL WDL000003109 | 2/28/2023 | P&G Tree | -\$1,730.00 | |
| WDL WDL000003110 | 2/28/2023 | | -\$4,430.00 | |
| WDL WDL000003111 | 2/28/2023 | | -\$5,580.00 | |
| WDL WDL000003112 | 2/28/2023 | | -\$65.00 | |
| WDL WDL000003113 | 2/28/2023 | | -\$4.44 | |
| WDL WDL000003114 | 2/28/2023 | | -\$8.90 | |
| WDL WDL000003115 | 2/28/2023 | | -\$1,662.50 | |
| | | | -\$6,378.66 | |

23 Transaction(s)

Totals:

| | |
|--------------------|-------------|
| Number of Payments | 13 |
| Amount of Payments | \$52,079.00 |
| Number of Deposits | 10 |
| Amount of Deposits | \$16,130.64 |

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Downtown Evansville Economic I
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 1
User ID: eknapp

Audit Trail Code: CMADJ00000117
Checkbook ID: 004
Description: Economic Improvement District
Sorted By: Type
Sort Order: Ascending

| Type | Number | Date | Paid To/Rcvd From | Trx Amount |
|------|--------|------------|--------------------------|-------------|
| CHK | 1698 | 11/20/2020 | Wade Baker | |
| CHK | 1721 | 12/14/2020 | Sign-A-Rama | -\$75.00 |
| CHK | 1789 | 5/4/2021 | Jack Bethel | -\$180.00 |
| CHK | 1808 | 5/25/2021 | Bravo Media | -\$75.00 |
| CHK | 2002 | 12/16/2021 | Rise Up and Run Events | -\$500.00 |
| CHK | 2052 | 5/12/2022 | TSF Company | -\$300.00 |
| CHK | 2158 | 11/10/2022 | Jeffrey Threlkeld | -\$270.94 |
| CHK | 2189 | 2/2/2023 | Evansville's Finest, LLC | -\$105.00 |
| CHK | 2194 | 2/15/2023 | Market on Main | -\$850.00 |
| CHK | 2195 | 2/21/2023 | Revize | -\$2,500.00 |
| | | | | -\$5,300.00 |

10 Transaction(s)

Totals:
Number of Payments 10
Amount of Payments \$10,155.94
Number of Deposits 0
Amount of Deposits \$0.00



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2023
ACCOUNT NUMBER 123219103

PAGE 1 OF 3

00006480 FP264303012316051600 05 000000000 0106171 004

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVE
318 MAIN ST STE 401
EVANSVILLE IN 47708-1498

| ACCOUNT SUMMARY | | |
|----------------------------|------------|--------------|
| Previous Statement Balance | 01/31/2023 | \$121,128.85 |
| Deposits/Credits | 10 | \$16,130.64 |
| Withdrawals/Debits | 13 | -\$52,079.00 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 02/28/2023 | \$85,180.49 |
| Days in Statement Period | 28 | |

| OVERDRAFT CHARGES SUMMARY | | |
|---------------------------|------------|-------------------|
| | THIS CYCLE | YEAR TO DATE 2023 |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

| DEPOSITS AND OTHER CREDITS | | | |
|----------------------------|---------|---|-------------|
| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
| 02/06 | 600000 | DEPOSIT | \$1,600.00 |
| 02/08 | 800000 | DEPOSIT | \$500.00 |
| 02/13 | 1044 | Square Inc 230213P2 The Downtown Evansvill | \$86.49 |
| 02/15 | 1500000 | DEPOSIT | \$3,600.00 |
| 02/17 | 1048 | Square Inc 230217P2 The Downtown Evansvill | \$57.66 |
| 02/21 | 1052 | Square Inc 230220P2 The Downtown Evansvill | \$28.83 |
| 02/21 | 1052 | Square Inc 230220P2 The Downtown Evansvill | \$28.83 |
| 02/22 | 2200000 | DEPOSIT | \$10,000.00 |



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00006480 0440985 0001-0003



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2023
ACCOUNT NUMBER 123219103

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|---------|--|----------|
| 02/27 | 2058 | Square Inc 230227P2 <i>Event</i> The Downtown Evansvill | \$28.83 |
| 02/28 | 2800000 | DEPOSIT | \$200.00 |

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|---|---------------|
| 02/01 | 1032 | SBA LOAN PAYMENT THE DOWNTOWN EVANSVILL | -\$229.00 ✓ |
| 02/02 | 1033 | PMG TREE CARE & SALE <i>clean + scd</i> THE DOWNTOWN EVANSVILL | -\$1,730.00 ✓ |
| 02/02 | 1033 | PMG TREE CARE & SALE <i>clean + scd</i> THE DOWNTOWN EVANSVILL | -\$4,430.00 |
| 02/02 | 1033 | PMG TREE CARE & SALE <i>clean + scd</i> THE DOWNTOWN EVANSVILL | -\$5,580.00 |
| 02/09 | 1040 | CONSTANTCONTACT 8552295506 <i>office supply</i> Adam Trinkel | -\$65.00 |
| 02/22 | 2053 | 1D VECTRENERGY SOUTH-D-PAY <i>clean + scd</i> THE DOWNTOWN EVANSVILL | -\$4.44 |
| 02/24 | 1055 | 1D VECTRENERGY SOUTH-D-PAY <i>clean + scd</i> THE DOWNTOWN EVANSVILL | -\$8.90 |

CHECKS

| CHECK NUMBER | DATE | AMOUNT | CHECK NUMBER | DATE | AMOUNT |
|--------------|-------|-------------|--------------|-------|------------|
| 2190 | 02/24 | \$200.00 | 2193 | 02/23 | \$300.00 |
| 2191 | 02/23 | \$3,300.00 | 5009 * | 02/03 | \$1,662.50 |
| 2192 | 02/23 | \$28,190.50 | 5010 | 02/09 | \$6,378.66 |

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|-------|--------------|
| 01/31 | \$121,128.85 | 02/01 | \$120,899.85 | 02/02 | \$109,159.85 |
| 02/03 | \$107,497.35 | 02/06 | \$109,097.35 | 02/08 | \$109,597.35 |
| 02/09 | \$103,153.69 | 02/13 | \$103,240.18 | 02/15 | \$106,840.18 |
| 02/17 | \$106,897.84 | 02/21 | \$106,955.50 | 02/22 | \$116,951.06 |
| 02/23 | \$85,160.56 | 02/24 | \$84,951.66 | 02/27 | \$84,980.49 |
| 02/28 | \$85,180.49 | | | | |

00006480 0440987 0002-0003

FREE BUSINESS CHECKING

123219103

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
214 MAIN STREET, SUITE 400 (CORNER), EVANSVILLE, IN 47702-4817

CHECK NO. 2190

Two Hundred Dollars And 00 Cents

DATE: 2/22/23 AMOUNT: \$200.00

PAY TO THE ORDER OF: Gray Loan Marketing, 307 S.W. Riverside, STE 200, Evansville, IN 47713

#002190# ⑆0886300012⑆123219103⑆

2190 \$200.00 02/24/2023

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
214 MAIN STREET, SUITE 400 (CORNER), EVANSVILLE, IN 47702-4817

CHECK NO. 2191

Three Thousand Three Hundred Dollars And 00 Cents

DATE: 2/22/23 AMOUNT: \$3,300.00

PAY TO THE ORDER OF: Y Factory Studio, LLC, 207 Main, Evansville, IN 47708

#002191# ⑆0886300012⑆123219103⑆

2191 \$3,300.00 02/23/2023

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
214 MAIN STREET, SUITE 400 (CORNER), EVANSVILLE, IN 47702-4817

CHECK NO. 2192

Twenty Eight Thousand One Hundred Ninety Dollars And 50 Cents

DATE: 2/15/2023 AMOUNT: \$28,190.50

PAY TO THE ORDER OF: E-REP, 318 Main, Suite 400, Evansville, IN 47708

#002192# ⑆0886300012⑆123219103⑆

2192 \$28,190.50 02/23/2023

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
214 MAIN STREET, SUITE 400 (CORNER), EVANSVILLE, IN 47702-4817

CHECK NO. 2193

Three Hundred Dollars And 00 Cents

DATE: 2/15/2023 AMOUNT: \$300.00

PAY TO THE ORDER OF: Kahn, Deen, Donovan & Kahn, LLP, P.O. Box 3616, Evansville, IN 47733-3616

#002193# ⑆0886300012⑆123219103⑆

2193 \$300.00 02/23/2023

Account PAYMENT

PLEASE PRINT THE PAYMENT FOR OUR PAYEE'S USE ONLY

Amount: \$1,662.50

Please Deposit Any Checks To: 000005009

Draw On Payment Processing Center: February 03, 2023

OLD NATIONAL BANK

PAY TO THE ORDER OF: KANE, DEEN, DONOVAN & KAHN, P.O. BOX 3616, EVANSVILLE, IN 47733-3616

AMOUNT: \$1,662.50

DATE: February 03, 2023

#005009# ⑆0886300012⑆123219103⑆

5009 \$1,662.50 02/03/2023

Account PAYMENT

PLEASE PRINT THE PAYMENT FOR OUR PAYEE'S USE ONLY

Amount: \$6,378.66

Please Deposit Any Checks To: 000005010

Draw On Payment Processing Center: February 06, 2023

OLD NATIONAL BANK

PAY TO THE ORDER OF: KANE, DEEN, DONOVAN & KAHN, P.O. BOX 3616, EVANSVILLE, IN 47733-3616

AMOUNT: \$6,378.66

DATE: February 06, 2023

#005010# ⑆0886300012⑆123219103⑆

5010 \$6,378.66 02/09/2023

00006480 0440988 0003-0003



PMG Tree Care & Landscape Co.

5235 Agri Ct.
Evansville, IN 47725
(812) 867-3900
pmgtreeandlandscapeco@gmail.com

INVOICE

BILL TO
Josh Armstrong
Downtown Alliance
318 Main St.
Suite 401
812-425-8147 ext. 22211
Evansville, IN 47708

SHIP TO
Josh Armstrong
Downtown Alliance
318 Main St.
Suite 401
812-425-8147 ext. 22211
Evansville, IN 47708

INVOICE 01302023 - L3
DATE 01/30/2023
TERMS Upon Completion of Work

| ACTIVITY | QTY | AMOUNT |
|---|-----|---------------|
| Work completed on 01/30/2023 | | |
| Snow Removal Salt will be put down after sidewalks have been shoveled. Salt can be spread before ice storm to help prevent ice. Josh Armstrong will help on making the call when PMG will salt before. PMG will use ice melter blend of salt easier on concrete. Salt is priced per bag. | 72 | 1,080.00 |
| Labor - Regular Rate Labor for only putting salt down on side walks with no shoveling. | | 650.00 |
| PAYMENT | | 1,730.00 |
| BALANCE DUE | | \$0.00 |
| | | PAID |



PMG Tree Care & Landscape Co.

5235 Agri Ct.
Evansville, IN 47725
(812) 867-3900
pmgtreeandlandscapeco@gmail.com

INVOICE

BILL TO
Josh Armstrong
Downtown Alliance
318 Main St.
Suite 401
812-425-8147 ext. 22211
Evansville, IN 47708

SHIP TO
Josh Armstrong
Downtown Alliance
318 Main St.
Suite 401
812-425-8147 ext. 22211
Evansville, IN 47708

INVOICE 01312023 - L1
DATE 01/31/2023
TERMS Upon Completion of Work

| ACTIVITY | QTY | AMOUNT |
|---|-----|---------------|
| Work completed on 01/31/2023 | | |
| Snow Removal Salt will be put down after sidewalks have been shoveled. Salt can be spread before ice storm to help prevent ice. Josh Armstrong will help on making the call when PMG will salt before. PMG will use ice melter blend of salt easier on concrete. Salt is priced per bag. **Premium 4-Way Blend Salt** | 164 | 3,280.00 |
| Labor - Regular Rate Labor for only putting salt down on side walks with no shoveling. | | 1,150.00 |
| PAYMENT | | 4,430.00 |
| BALANCE DUE | | \$0.00 |
| | | PAID |



PMG Tree Care & Landscape Co.

5235 Agri Ct.
 Evansville, IN 47725
 (812) 867-3900
 pmgtreeandlandscapeco@gmail.com

INVOICE

BILL TO
 Josh Armstrong
 Downtown Alliance
 318 Main St.
 Suite 401
 812-425-8147 ext. 22211
 Evansville, IN 47708

SHIP TO
 Josh Armstrong
 Downtown Alliance
 318 Main St.
 Suite 401
 812-425-8147 ext. 22211
 Evansville, IN 47708

INVOICE 02012023 - L1
DATE 02/01/2023
TERMS Upon Completion of Work

| ACTIVITY | QTY | AMOUNT |
|--|-----|----------|
| Work completed on 02/01/2023 | | |
| Snow Removal Salt will be put down after sidewalks have been shoveled. Salt can be spread before ice storm to help prevent ice. Josh Armstrong will help on making the call when PMG will salt before. PMG will use ice melter blend of salt easier on concrete. Salt is priced per bag. | 92 | 1,380.00 |
| Labor - Regular Rate Labor for only putting salt down on side walks with no shoveling. | | 4,200.00 |

| | |
|-------------|---------------|
| PAYMENT | 5,580.00 |
| BALANCE DUE | \$0.00 |
| | PAID |