

**CITY OF EDGERTON
FINANCE COMMITTEE MEETING
EDGERTON CITY HALL, COUNCIL CHAMBERS
12 ALBION STREET**

Monday, April 3, 2023, at 6:30p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, March 31, 2023.
3. Consider approval of minutes from the March 20, 2023 Finance meeting.
4. Consider pay request #2 from BKS Construction Inc for the Henry St, Street and Utility Improvement Project.
5. Consider approval of bills and payroll vouchers.
6. Consider public event packet for Concerts in the Park Series.
7. Consider public event packet for Edgerton Tobacco Days Car & Truck Show.
8. Consider quotes for traffic safety equipment.
9. Finance Directors Report.
10. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

**MARCH 20, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 p.m.

Present: Candy Davis and Sarah Braun

Excused: Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Library Director Beth Krebs-Smith, Municipal Services Director Howard Moser, Police Chief Robert Kowalski, Mayor Christopher Lund and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, March 17, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Sarah Braun/Candy Davis motion to approve the minutes from the March 6, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$236,662.37 passed on a 2/0 roll call vote.

TEMPORARY CLASS "B" BEER/WINE LICENSES: A Candy Davis/Sarah Braun motion to approve a Temporary Class "B" Beer/Wine License for the Edgerton Hospital Foundation for June 23, 2023 passed on a 2/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve a Temporary Class "B" Beer/Wine License for the Edgerton Hospital Sunshine Committee for April 13, 2023 passed on a 2/0 roll call vote.

FUNDING FOR STORM SEWER AT 15 N MAIN ST: The Public Works Committee discussed how to handle cost overrun and decided to allow the staff to increase the city's contribution toward the project up to 10% of \$6,525 if needed.

A Candy Davis/Sarah Braun motion to approve funding for ½ the cost for the installation of storm sewer infrastructure at 15 N Main St up to \$6,525 with staff authorized to add up to 10% if needed passed on a 2/0 roll call vote.

TIF #8 AUDIT PROPOSAL: A Candy Davis/Sarah Braun motion to approve the proposal from Baker Tilly for the TIF #8 audit in the amount of \$12,750 passed on a 2/0 roll call vote.

SEAL COATING & CRACK FILLING BIDS: A Candy Davis/Sarah Braun motion to approve the bid from Fahrner Asphalt Sealers in the amount of \$74,755 for seal coating and crack filling passed on a 2/0 roll call vote.

Being no other business before the Committee, a Sarah Braun/Candy Davis motion to adjourn passed, all voted in favor.

Wendy Loveland
City Clerk
Adopted April 3, 2023

Contractor's Application for Payment No. 2

Application Period: 12/16/2022 to 3/28/23	Application Date: 3/29/2023
From (Contractor): BKS Construction , Inc.	Via (Engineer): Cedar Corporation
Contract: "22E-03"	Engineer's Project No: 4894-0107
To (Owner): City of Edgerton 12 Albion Street Edgerton, WI 53534	
Project: Henry Street, Street and Utility Improvements	
Owner's Contract No: "22E-03"	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 671,308.00

2. Net change by Change Orders..... \$

3. Current Contract Price (Line 1 ± 2)..... \$ 671,308.00

4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 124,811.79

5. RETAINAGE:

a. 5% X <u>80,214.00</u> Work Completed.....	\$	<u>4,010.70</u>
b. X <u>44,597.79</u> Stored Material.....	\$	<u>4,010.70</u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>120,801.09</u>

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 70,836.07

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 49,965.02

8. AMOUNT DUE THIS APPLICATION..... \$ 21,871.05

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the</p>	<p>Contractor Signature <i>[Signature]</i></p> <p>Date: <u>3/30/23</u></p>
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Payment of: \$ 49,965.02
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 3/30/2023 (Date)

Payment of: \$ 49,965.02
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Contractor's Application

Unit Price Progress Estimate

Project: Henry Street, Street and Utility Improvements		Application Number: 2		Application Date: March 29, 2023																	
Application Period: 12/16/2022 to 3/28/23		A		B		C		D		E		F		G		H		I		J	
Bid No.	Description	Unit Price	Estimated Bid Quantity	Previous Applications		Quantity Completed		Materials Stored		Total Completed & Stored to Date (C+E+G)		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	% Comp.
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount										
01.2100.00.00001	ALLOWANCES	\$5,500.00	1	0.482778	\$8,690.00	0.267222	\$4,810.00			0.75	\$13,500.00										
01.5000.01.00002	TRAFFIC CONTROL	\$18,000.00	1																		
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	\$6.00	475																		
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	\$5.00	450																		
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	\$500.00	7																		
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	\$14.00	150																		
02.4113.03.00005	REMOVAL OF CULVERT PIPE IN PARKING LOT	\$20.00	25																		
02.4113.03.00006	ABANDONMENT OF SEWER UTILITY PIPE	\$400.00	1																		
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	\$500.00	1																		
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	\$3.00	790																		
02.4113.03.00010	SAW CUTTING	\$5.00	260																		
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL PARKING LOT	\$4.00	4,225																		
02.4113.03.00012	ASPHALT PAVEMENT MILLING	\$35,000.00	1																		
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	\$25.00	100																		
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	\$20.00	40																		
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	\$90.00	10																		
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	\$100.00	5																		
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	\$1,000.00	2																		
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	\$2.00	3,475																		
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	\$15.00	200																		
32.1123.05.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	\$14.00	1,350																		
32.1123.05.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	\$14.00	1,100																		
32.1123.05.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	\$75.00	550																		
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	\$78.00	485																		
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	\$3,000.00	1																		
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	\$38.00	450																		
32.1613.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	\$6.50	3,800																		
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	\$10.00	200																		
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	\$450.00	4																		
32.1623.05.00007	DETECTABLE WARNING FIELD	\$11.00	665																		
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	\$20.00	100																		
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	\$600.00	27																		
32.3293.05.00001	PLANTS	\$5,200.00	15																		
32.3296.05.00001	TREE GRATE	\$88.00	675																		
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	\$60.00	315																		
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	\$400.00	11																		
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	\$450.00	11																		
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	\$5,500.00	1																		
33.1400.08.00023	HYDRANT	\$2,000.00	1																		
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	\$3,000.00	1																		
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	\$3,000.00	1																		
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	\$3,000.00	2																		
33.1400.08.00037	HYDRANT LEADS (6" DI)	\$100.00	18																		
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD	\$4.00	128																		
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	\$60.00	760																		
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	\$66.00	965																		

Contractor's Application

Unit Price Progress Estimate

Project:		Henry Street, Street and Utility Improvements			Application Number: 2		March 29, 2023									
Application Period:		12/16/2022 to 3/28/23														
A		Item	Description	Estimated Bid Quantity	B		C		D		E		H	I	J	
					Previous Applications Quantity	Amount	Quantity	Amount	Quantity Completed		Total Completed & Stored to Date (C+E+G) Quantity	Amount				% Comp.
									This Application Quantity	Amount						
					Unit Price											
33.3100.09.00012			SANITARY SEWER SERVICE BRANCHES, 8"X6"	27	\$225.00											
33.3100.09.00017			STANDARD SANITARY MANHOLE	23	\$390.00											
33.3100.09.00019			SANITARY CASTING, TYPE E	3	\$500.00											
33.3100.09.00021			CONNECT TO EXISTING SANITARY PIPE	3	\$1,200.00											
33.0130.09.00027			TELEVISION SANITARY SEWER	1,015	\$2.00											
33.4200.10.00001			STORM SEWER, RCP, 12"	315	\$62.00											
33.4200.10.00002			STORM SEWER, RCP, 15"	31	\$66.00											
33.4200.10.00003			STORM SEWER, RCP, 18"	220	\$74.00											
33.4200.10.00026			STORM MANHOLE, TYPE I	34	\$320.00											
33.4200.10.00035			STORM INLET, TYPE III	7	\$290.00											
33.4200.10.00038			STORM CASTING, TYPE HL	2	\$700.00											
33.4200.10.00039			STORM CASTING, TYPE HR	1	\$700.00											
33.4200.10.00042			STORM CASTING, TYPE E	6	\$600.00											
33.4200.10.00065			CONNECT TO EXISTING STORM PIPE	1	\$1,200.00											
33.4200.10.00066			CONNECT TO EXISTING STORM STRUCTURE	2	\$1,500.00											
TOTAL						\$8,690.00			\$71,524.00				\$80,214.00			

Stored Material Summary

Contractor's Application

A		B	C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored Previously (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
	Q7746584		Gravel Pit off Highway St	DI Watermain, gate valves, valve boxes, hydrant, gate valve adaptors, polywrap, watermain fittings	9/2022	\$22,721.40		\$22,721.40		\$11,360.70	\$11,360.70
	Q7746440		Gravel Pit off Highway St	Water service copper, corporation valves, curb stops and boxes	9/2022	\$7,280.64		\$7,280.64			\$7,280.64
	Q7746472		Gravel Pit off Highway St	Sanitary sewer pipe and laterals, wyes, Fernco connectors	9/2022	\$19,768.88		\$19,768.88			\$19,768.88
	R673762		Gravel Pit off Highway St	DI Watermain	9/2022	\$12,375.15		\$12,375.15		\$6,187.58	\$6,187.57
				Totals		\$62,146.07		\$62,146.07		\$17,548.28	\$44,597.79

For (Contract): "22E-03"

Application Number: 2

Application Period: 12/16/2022 to 3/28/23

Application Date: 3/29/2023

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 03/31/2023
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10011803								
3845 c	BANK OF EDGERTON	MAR 2023	RTP START UP CASH	03/31/2023	450.00	450.00	03/22/2023	
Total 10011803:					450.00	450.00		
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	190.16	.00		
Total 10013100:					190.16	.00		
10021532								
13 ch	AFLAC	079185	MONTHLY AFLAC PREMIUM	03/31/2023	262.79	262.79	03/29/2023	
Total 10021532:					262.79	262.79		
10023100								
4125 c	DEPARTMENT OF REVENUE	MAR 2023	FORWARD OF FINES COLLECTED- SDC	03/31/2023	273.20	.00		
Total 10023100:					273.20	.00		
10044210								
604 ch	ROCK CO TREASURER	MAR 2023-2 D	MAR 2023 DOG TAGS	03/31/2023	92.50	.00		
Total 10044210:					92.50	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8164919	CITY ATTORNEY RETAINER	03/31/2023	2,208.34	.00		
Total 10051300210:					2,208.34	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8164916	PROSECUTIONS - RETAINER	03/31/2023	680.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8164917	PROSECUTIONS- HOURLY	03/31/2023	255.00	.00		
Total 10051320210:					935.00	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	54.05	.00		
Total 10051410153:					54.05	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	25399	LEGAL NOTICE- OFF SITE PARKING	03/31/2023	12.54	.00		
231 ch	EDGERTON REPORTER CO INC	25400	LEGAL NOTICE- PUBLIC HEARING OUTDOO	03/31/2023	24.08	.00		
231 ch	EDGERTON REPORTER CO INC	25473	LEGAL NOTICE- OUTDOOR REC PLAN	03/31/2023	19.23	.00		
231 ch	EDGERTON REPORTER CO INC	25474	LEGAL NOTICE- OFF SITE PARKING	03/31/2023	10.12	.00		
Total 10051410320:					65.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	25398	LEGAL NOTICE- OPEN BOOK	03/31/2023	19.46	.00		
231 ch	EDGERTON REPORTER CO INC	25478	LEGAL NOTICE- DOG AND CAT LICENSES	03/31/2023	9.08	.00		
Total 10051430320:					28.54	.00		
10051440311								
716 ch	US POSTAL SERVICE	097344	ELECTION POSTAGE	03/31/2023	1.45	.00		
Total 10051440311:					1.45	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	25476	LEGAL NOTICE- VOTING MACHINE TEST	03/31/2023	6.77	.00		
Total 10051440340:					6.77	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	96.07	.00		
Total 10051510153:					220.66	.00		
10051520330								
2264 c	MTAW	MAR 2023	SPRING 2023 CONF EVENT REGISTRATION -	03/31/2023	125.00	.00		
3401 c	OSTHOFF RESORT	122536	TREASURER'S CONFERENCE HOTEL- SKAR	03/31/2023	90.00	.00		
Total 10051520330:					215.00	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	29085	CLEANING THROUGH 03/17/2023-CITY HALL	03/31/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29102	CLEANING THROUGH 03/24/2023-CITY HALL	03/31/2023	70.00	.00		
Total 10051600210:					140.00	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	18543373A	SHIPPING CREDIT MEMO	03/31/2023	10.99-	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3317075872	LEASE PERIOD 12/30/2022-03/29/2023	03/31/2023	46.43	.00		
Total 10051600311:					35.44	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7606892995	ENVELOPES, COFFEE	03/31/2023	47.47	.00		
3657 c	LEWIS SOUND INC	21083	COUNCIL CHAMBER DISPLAY SERVICE CAL	03/31/2023	811.25	.00		
3701 c	GODADDY.COM, LLC	2508629579	DOMAIN NAME RENEWAL (1 YEAR)	03/31/2023	20.17	.00		
Total 10051600340:					878.89	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	120.09	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052100153:					120.09	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317075872	LEASE PERIOD 12/30/2022-03/29/2023	03/31/2023	7.73	.00		
Total 10052100311:					7.73	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	840.69	.00		
Total 10052120153:					840.69	.00		
10052120340								
5251 c	COWDEN, SCOTT	MAR 2023	BOOT ALLOWANCE-REIMBURSEMENT	03/31/2023	121.28	.00		
Total 10052120340:					121.28	.00		
10052140330								
5517 c	SWINBANK, BRANDON	MAR 2023	MEAL REIMBURSEMENT- DCI TRAINING	03/31/2023	150.19	.00		
Total 10052140330:					150.19	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	29085	CLEANING THROUGH 03/18/2023-POLICE ST	03/31/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29102	CLEANING THROUGH 03/25/2023-POLICE ST	03/31/2023	119.00	.00		
Total 10052150210:					238.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	24.02	.00		
Total 10053100153:					84.07	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317075872	LEASE PERIOD 12/30/2022-03/29/2023	03/31/2023	7.73	.00		
Total 10053100311:					7.73	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	200.25	.00		
Total 10053230153:					200.25	.00		
10053230225								
3534 c	CHARTER COMMUNICATIONS	010138403192	DPW GARAGE PHONE & INTERNET	03/31/2023	99.97	.00		
Total 10053230225:					99.97	.00		
10053230340								
3325 c	SHARE CORPORATION	223366	PLIERS SET	03/31/2023	189.39	.00		
Total 10053230340:					189.39	.00		
10053240340								
488 ch	MILLER-BRADFORD & RISBER	P4621103	SENSOR	03/31/2023	139.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053240340:					139.00	.00		
10053310340								
259 ch	FASTENAL COMPANY	WIJAN247823	EYEWEAR	03/31/2023	44.73	.00		
259 ch	FASTENAL COMPANY	WIJAN247920	GLOVES	03/31/2023	366.34	.00		
5020 c	UNITED LABORATORIES	INV373842	AEROSOL CAULKING	03/31/2023	365.42	.00		
Total 10053310340:					776.49	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-360881	AIR TOOL COUPLER	03/31/2023	39.95	.00		
Total 10053310380:					39.95	.00		
10053318340								
3325 c	SHARE CORPORATION	223366	SALT NEUTRALIZER	03/31/2023	101.00	.00		
Total 10053318340:					101.00	.00		
10053420221								
21 ch	ALLIANT ENERGY	MAR 23 83307	MAR 23 833074 ELECTRIC CHARGES	03/31/2023	4,707.43	.00		
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80833	808337000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80833	808338000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80833	808339000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80834	808340000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80834	808341000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 80834	808342000 STREET LIGHT CHARGE	03/31/2023	15.34	15.34	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 91237	91237000 STREET LIGHT CHARGE	03/31/2023	20.52	20.52	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 91238	91238000 STREET LIGHT CHARGE	03/31/2023	20.52	20.52	03/22/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAR 23 91240	91240000 STREET LIGHT CHARGE	03/31/2023	20.52	20.52	03/22/2023	
Total 10053420221:					4,861.03	153.60		
10053640340								
3325 c	SHARE CORPORATION	223366	VEGETATION CONTROL	03/31/2023	375.00	.00		
Total 10053640340:					375.00	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	145.13	.00		
Total 10055110153:					145.13	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317075872	LEASE PERIOD 12/30/2022-03/29/2023	03/31/2023	7.73	.00		
Total 10055110311:					7.73	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647703232	CITY POOL INTERENT	03/31/2023	99.99	.00		
Total 10055200225:					99.99	.00		
10055200340								
3325 c	SHARE CORPORATION	223366	POND GENIE	03/31/2023	285.00	.00		
5020 c	UNITED LABORATORIES	INV373842	BLACK PAINT, POND RESTORER	03/31/2023	1,066.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200340:					1,351.00	.00		
10055415340								
4946 c	PIEPER POWER	868067	REPLACE 3 RTP CONCESSION LIGHT BALLA	03/31/2023	195.60	.00		
Total 10055415340:					195.60	.00		
10055415345								
326 ch	HOLIDAY WHOLESALE INC	1355619	CONCESSIONS - RTP	03/31/2023	2,223.08	.00		
Total 10055415345:					2,223.08	.00		
10055420340								
259 ch	FASTENAL COMPANY	WIJAN248008	NUTS AND BOLTS FOR DIVING BOARDS	03/31/2023	122.31	.00		
297 ch	GOHLKE, ANN	MAR 2023	MILEAGE REIMBURSEMENT -SPRING VEND	03/31/2023	93.01	.00		
715 ch	USI INC	W0265817	LAMINATE FOR SEASON PASSESS	03/31/2023	68.12	.00		
Total 10055420340:					283.44	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1922015	APR 2023 DENTAL INSURANCE	03/31/2023	30.02	.00		
Total 10056300153:					30.02	.00		
20357180820								
5475 c	KARLS, SKYLAR OR SARAH	MAR 2023	HOME REVIVAL GRANT - 401 N. SECOND ST	03/31/2023	642.50	.00		
Total 20357180820:					642.50	.00		
21057330820								
723 ch	VANDEWALLE & ASSOCIATES I	202303005	CORP- PLAN DEVELOPMENT & REVIEW, FIN	03/31/2023	1,699.30	.00		
Total 21057330820:					1,699.30	.00		
30058100612								
5516 c	ZIONS BANK	MAR 2023	DEBT PAYMENT - GO LOAN	03/31/2023	238,000.00	238,000.00	03/22/2023	
Total 30058100612:					238,000.00	238,000.00		
30058200622								
5516 c	ZIONS BANK	MAR 2023	DEBT PAYMENT - GO LOAN	03/31/2023	44,938.99	44,938.99	03/22/2023	
Total 30058200622:					44,938.99	44,938.99		
40057330820								
231 ch	EDGERTON REPORTER CO INC	25472	LEGAL NOTICE- AD FOR BIDS- QUIGLEY ST	03/31/2023	80.61	.00		
Total 40057330820:					80.61	.00		
40057437820								
529 ch	OFFICE DEPOT CREDIT CARD	088478	TAPE- HOLIDAY LIGHT DISPLAYS	03/31/2023	48.09	.00		
Total 40057437820:					48.09	.00		
40657125820								
5393 c	HESSIAN, KATHY	MAR 2023	FACADE GRANT 110 N HENRY ST- HVAC	03/31/2023	5,400.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40657125820:						5,400.00	.00	
40657330820								
5474 c	BKS EXCAVATING, INC.	PAY REQ #2 2	HENRY ST- STREET & UTILITY IMPROVEME	03/31/2023	49,965.02	.00		
Total 40657330820:						49,965.02	.00	
40657726820								
2936 c	MURPHY DESMOND LAWYERS	8164915	GREEN-TEK DEVELOPMENT	03/31/2023	3,356.25	.00		
3690 c	CEDAR CORPORATION	114742	407 M MAIN ST SITE ASSESSMENT	03/31/2023	800.00	.00		
Total 40657726820:						4,156.25	.00	
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3317075872	LEASE PERIOD 12/30/2022-03/29/2023	03/31/2023	.77	.00		
4880 c	BAYSIDE PRINTING, LLC	142047	1ST QTR 23 BILLING - NEWSLETTER	03/31/2023	13.13	.00		
Total 60380840340:						13.90	.00	
60480840340								
4880 c	BAYSIDE PRINTING, LLC	142047	1ST QTR 23 BILLING - NEWSLETTER	03/31/2023	13.12	.00		
Total 60480840340:						13.12	.00	
Grand Totals:					363,764.44	283,805.38		

Grand Total General Fund Vouchers: \$363,764.44
 Total Payroll Check Date: 3/24/2023 \$82,238.94
 GRAND TOTAL OF GENERAL FUND: \$446,003.38

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

Last year: waived all Fees

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Concerts in the Park Series

Event Date(s): See Attached

Start Time of Event: 6:30 pm End Time of Event: 8:00 pm

Hours Alcohol will be served: N/A Event Website: artscounciledgerton.com

Requested Location: Central Park, Menhall Pavilion

New Event

Repeat Event

Parade

Organization Name: Arts Council of Edgerton Phone # Gary Smith, Pres. 608 302 5222

Organization Address: PO Box 124, Edgerton, WI 53534

Organization Email: edgertonarts@gmail.com Organization website: artscounciledgerton.com

Event Planner/Contact Person: Karla Simpson

Address, City, State: Janesville, WI

Cell Phone: 608 436 0560 Email: sim6767@att.net

Name of Contact on-Call during the Event: Karla or Gary Cell Phone: See Above

What Day will SET UP begin? Day of Event What time will SET UP occur? ± 4:00 pm

What day will CLEAN up occur? Day of Event What time will CLEAN UP be complete? ± 8:30 pm

Estimated Attendance for this Event: ± 150 Previous Attendance for this Event: ± 150

How many event staff will be at this event? ± 6

Divide Attendance by 3 to determine number of Vehicles: 50 (Use this to develop your parking plan)

Deposit Paid

Central Park	\$250.00
City Streets	\$200.00 (excluding neighborhood block parties)
Parking Lots	\$200.00

Event Details & Summary

This form will help us understand the details of your event, and determine which approvals are needed. Answering the following questions will guide which forms and what supporting materials you will need to submit.

Will your event require street closures?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will alcohol be served or sold?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food or retail sales?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a park or trail?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a parade?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include a run, race or walk?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event use any structures, bleachers or stages?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event use tents or canopies?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes <i>Possibly</i>
Will your event include fireworks?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food trucks or vendors with open cooking fires?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event benefit an Edgerton based organization or charity?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
If yes, which one? <u>Arts Council of Edgerton</u>				
Will your event benefit an Edgerton area school?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
If yes, which one? <u>All; indirectly</u>				
Will your event include amplified sound?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event require an exemption to any noise Ordinance?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event have an admission charge?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event involve animals?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event require any services from the City of Edgerton? <u>Power; garbage cans</u>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Where will the dumpsters be located? <u>N/A</u>				

Event Summary: Please provide a brief summary of the event. Include details about vendors, food or beer, parade, run or race component, live performances etc. This does not have to include specifics; just explain what a first-time attendee might experience at the event:

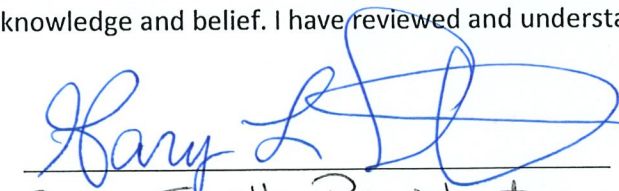
See attached

Please Note: Any/All cancellations will be posted on Arts Council of Edgerton Facebook Page, by 4:00 p.m., Along with rescheduling information.

This form can be submitted on or after January 1st of the year of your event. Submission of this form and payment of the deposit (if required) will put your event on the events calendar, but does not guarantee approval of your event. A complete application must be submitted NO LATER THAN 30 DAYS before your event. Your event is not approved until all required forms are submitted, all fees paid, and you have received notification of approval for your event. The event packet will be reviewed by the Finance Committee and Common Council. A representative for your organization should be in attendance at the meetings.

I, the undersigned, certify that the statements contained herein and attached hereto are true, accurate and complete to the best of my knowledge and belief. I have reviewed and understand the policies included with this packet.

Applicant Signature:



Date:

3/27/23

Gary Smith, President
Arts Council of Edgerton

Edgerton's 2023 Concerts in the Park Series

The band schedule is as follows. All concerts begin at 6:30 pm and end at 8:00 pm.

MadTadders

- Wednesday, June 14 2023; Alternate date: June 21
- Classic Rock to 90's Jams
- <https://www.facebook.com/MadTadders>

SoundBillies

- Wednesday, June 28, 2023; Alternate date: July 5
- Americana music with a bluegrass sound
- <https://www.facebook.com/Soundbilliesband/>

Gin, Chocolate & Bottle Rockets

- Wednesday July 12, 2023; no alternate date scheduled
- Hybrid of rock, country, folk, blues
- <https://beth-kille.mailchimpsites.com/>

Waunakee Big Band

- Wednesday, July 26, 2023; Alternate date: Aug 2
- Variety of Swing and Blues favorites from the Big Band era
- <https://waunakeebigband.com>

Edgerton Community Band

- Wednesday, August 9, 2023; Alternate date Aug 16
- Classic concert band music performed by local musicians
- <https://www.facebook.com/groups/549530658946261>

Mike Schneider Polka Band

- Wednesday, August 23, 2023; Alternate date: Aug 30
- High energy show for the youngsters and favorite polkas and waltzes for the adults!
- <http://www.pintsizepolkas.com/hire.htm>

Security Agreement

To ensure the public's safety for your event, please answer the following questions to determine if adequate provisions are being made for alcohol sales and security at your event. Events serving alcohol will need to apply for the Temporary Class B License.

Estimated Attendance: +150 Type of Event: Concerts in the Park Series

*All liquor must be purchased from a licensed Wisconsin Wholesaler.

Wholesaler for this event: N/A

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers.

N/A

2. Identify the licensed operators in charge of selling and distributing alcohol for the event.

N/A

TOBACCO USE

City of Edgerton Ordinance prohibits the use of tobacco products within 25 feet of any outdoor seating areas, service lines and/or other outdoor public gatherings.

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event? Yes

2. How will your event inform patrons of the prohibition? Announcement

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? Not provided

City of Edgerton Use Only

Reviewed by: _____ Date: _____

Approved _____ Denied _____

Police Department Recommendations: _____

Department of Public Works Services

FACILITY(IES) REQUESTED:

- Racetrack Park
- Central Park
- Other Location
- Entire Park
- Ball Diamonds
- Shelter Rental

EQUIPMENT REQUESTED:

- Picnic Tables
 - Barricades
 - Trash Cans
 - Traffic Cones
 - Fencing (additional fee)
 - Posts
 - Signs
- 2 large trash cans, please, near pavillion*

City of Edgerton Use Only

Reviewed by: H. M. JEN Date: 3/28/23

Approved X Denied _____

Public Works Department Recommendations:

Last year: Waived all fees
(DPW + Police)

Owes
\$200.00 Street
Closing deposit

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Edgerton Tobacco Days Car & Truck Show

Event Date(s): July 16th 2022

Start Time of Event: 7:00 am End Time of Event: 3:00 pm

Hours Alcohol will be served: _____ Event Website: tobaccodayscarandtruckshow.com

Requested Location: West Fulton Street and Henry Street

New Event Repeat Event Parade

Organization Name: Edgerton Tobacco Days Car & Truck Show Phone # (608) 884-9008

Organization Address: PO Box 382 Edgerton, WI 53534

Organization Email: shopcats@charter.net Organization website: tobaccodayscarandtruckshow.com

Event Planner/Contact Person: Steve Hanewall

Address, City, State: 10 Hwy 51, Edgerton WI 53534

Cell Phone: (608) 774-4022 Email: shopcats@charter.net

Name of Contact on-Call during the Event: Steve Hanewall Cell Phone: (608) 774-4022

What Day will SET UP begin? July 15th 2023 What time will SET UP occur? 6:00 am

What day will CLEAN up occur? July 15th 2023 What time will CLEAN UP be complete? 4:00 pm

Estimated Attendance for this Event: 750 Previous Attendance for this Event: 750

How many event staff will be at this event? 20

Divide Attendance by 3 to determine number of Vehicles: 250 (Use this to develop your parking plan)

Event Details & Summary

This form will help us understand the details of your event, and determine which approvals are needed. Answering the following questions will guide which forms and what supporting materials you will need to submit.

Will your event require street closures?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will alcohol be served or sold?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food or retail sales?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a park or trail?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include a parade?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include a run, race or walk?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event use any structures, bleachers or stages?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event use tents or canopies?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include fireworks?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food trucks or vendors with open cooking fires?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event benefit an Edgerton based organization or charity?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
If yes, which one? <u>Numerous</u>				
Will your event benefit an Edgerton area school?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
If yes, which one? <u>Edgerton High School</u>				
Will your event include amplified sound?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event require an exemption to any noise Ordinance?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event have an admission charge?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event involve animals?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event require any services from the City of Edgerton?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Where will the dumpsters be located? _____				

Event Summary: Please provide a brief summary of the event. Include details about vendors, food or beer, parade, run or race component, live performances etc. This does not have to include specifics; just explain what a first-time attendee might experience at the event:

The Edgerton Car & Truck Show is a non-profit, charitable organization dedicated to promoting the Edgerton community.

In collaboration with fine local organizations and businesses that sponsor our local car and truck show every year, we have been able to provide several thousands of dollars in scholarships to college-bound seniors planning on continuing their education and support to local non-profit organizations.

This year's car & truck show will be held during Edgerton Tobacco Heritage Days downtown on Saturday, July 15th from 7-11 am.

This form can be submitted on or after January 1st of the year of your event. Submission of this form and payment of the deposit (if required) will put your event on the events calendar, but does not guarantee approval of your event. A complete application must be submitted NO LATER THAN 30 DAYS before your event. Your event is not approved until all required forms are submitted, all fees paid, and you have received notification of approval for your event. The event packet will be reviewed by the Finance Committee and Common Council. A representative for your organization should be in attendance at the meetings.

I, the undersigned, certify that the statements contained herein and attached hereto are true, accurate and complete to the best of my knowledge and belief. I have reviewed and understand the policies included with this packet.

Applicant Signature:

RT Hagem

Date:

3-15-23

Security Agreement

To ensure the public's safety for your event, please answer the following questions to determine if adequate provisions are being made for alcohol sales and security at your event. Events serving alcohol will need to apply for the Temporary Class B License.

Estimated Attendance: _____ Type of Event: _____

*All liquor must be purchased from a licensed Wisconsin Wholesaler.

Wholesaler for this event: _____

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers.
2. Identify the licensed operators in charge of selling and distributing alcohol for the event.

TOBACCO USE

City of Edgerton Ordinance prohibits the use of tobacco products within 25 feet of any outdoor seating areas, service lines and/or other outdoor public gatherings.

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event?
2. How will your event inform patrons of the prohibition?
3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas?

City of Edgerton Use Only

Reviewed by: *[Signature]* Date: *3/16/23*

Approved *[Signature]* Denied _____

Police Department Recommendations: _____

N/A

Department of Public Works Services

FACILITY(IES) REQUESTED:

- | | | |
|---|--|--|
| <input type="checkbox"/> Racetrack Park | <input type="checkbox"/> Central Park | <input checked="" type="checkbox"/> Other Location |
| <input type="checkbox"/> Entire Park | <input type="checkbox"/> Ball Diamonds | <input type="checkbox"/> Shelter Rental |

Henry Street (from Fulton Street north to Swifhaven parking lot) & West Fulton Street
(from 51 to Swift Street)

EQUIPMENT REQUESTED:

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Picnic Tables | <input checked="" type="checkbox"/> Barricades | <input checked="" type="checkbox"/> Trash Cans |
| <input type="checkbox"/> Traffic Cones | <input type="checkbox"/> Fencing (additional fee) | <input type="checkbox"/> Posts |
| <input type="checkbox"/> Signs | | |

City of Edgerton Use Only

Reviewed by: H. Moser Date: 3/16/23

Approved X Denied _____

Public Works Department Recommendations:

HAVE ALTERNATE LOCATION FOR HENRY ST.

Memo

To: Common Council

From: Staff

Date: 3/30/2023

Re: March 20, 2023 Meeting

Traffic Safety Equipment: Staff contacted several vendors to supply 4 solar programmable flashing pedestrian crossing signs, 2 solar RRFB pedestrian crossing systems, and 1 solar flashing speed indicator sign. 3 quotes were received as seen in the table below:

VENDOR	RRFB SYSTEMS	PEDESTRIAN CROSSING SIGNS	SPEED INDICATOR	TOTAL
DECKER SUPPLY	\$12,482.00	\$3,769.20	\$4,305.00	\$20,556.20
ACP INTERNATIONAL	\$13,032.00	\$4,249.22	\$4,765.76	\$22,496.98
TAPCO	\$25,022.00	\$8,020.00	\$5,810.00	\$38,852.00
Budget	\$15,000.00	\$3,200.00	\$6,550.00	\$24,750

Staff recommend purchasing the traffic safety equipment from Decker Supply Co Inc. for \$20,556.20.