

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

Monday, March 20, 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 17, 2023.
3. Consider approval of minutes from the March 6, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider Temporary Class "B" Beer/Wine license for Edgerton Hospital Foundation.
6. Consider Temporary Class "B" Beer/Wine license for Edgerton Hospital Sunshine Committee.
7. Consider storm sewer funding at 15 N Main St.
8. Consider Baker Tilly proposal for TIF#8 audit.
9. Consider bids for seal coating and crack filling.
10. Finance Directors Report.
11. 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 6, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:45 p.m.

Present: Candy Davis, Sarah Braun (remote) and Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Library Director Beth Krebs-Smith, Municipal Services Director Howard Moser, City Treasurer Lisa Skar, Police Chief Robert Kowalski, Fire Chief Randy Pickering, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, March 3, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Tim Shaw/Sarah Braun motion to approve the minutes from the February 20, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$184,833.51 passed on a 3/0 roll call vote.

APPROVE DISCONTINUING CEMETERY FUND: Many years ago, an account was created for the operation of the cemetery. Neither the revenues created from lot sales nor the expenses for the cemetery operations have been accounted for in this account. The account has remained untouched for decades with a current balance of \$21,555.

Staff is recommending the City discontinue this fund. The funds could be transferred to the general fund, or the Committee could designate these funds to be used for cemetery related improvements.

The Finance Committee agreed to discontinue the cemetery fund and directed staff to prepare the necessary documents.

APPROVE SALE OF OUTLOT 1 AT 5 ALBION ST: A Candy Davis/Tim Shaw motion to approve the sale of outlot 1 at 5 Albion St to the owner of 7 Albion St for the amount of \$11,012 passed on a 3/0 roll call vote.

APPROVE PUBLIC EVENT PACKET FOR EDGERTON LIONS CLUB FIREWORKS CELEBRATION: Candy Davis/Tim Shaw moved to approve an event packet for the Edgerton Lions Club Fireworks Celebration.

Tim Shaw inquired about waiving the fees and if we have waived them in the past. Staff stated the fees have been waived for this event in the past, including police fees.

A Candy Davis/Tim Shaw motion to amend the original motion to include waiving all fees passed on a 3/0 roll call vote.

A Candy Davis/Tim Shaw motion to approve the event packet for the Edgerton Lions Club Fireworks Celebration and waive all fees passed on a 3/0 roll call vote.

APPROVE PUBLIC EVENT PACKET FOR EDGERTON FARMER'S MARKET: A Candy Davis/Sarah Braun motion to approve an event packet for the Edgerton Farmer's Market for Saturdays from May 20th-Oct 28th 2023 passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted March 20, 2023

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input Date = 03/17/2023
 Invoice Detail Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	128.26	.00		
Total 10013100:					128.26	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	FEB 2023	FEB 2023 RETIREMENT	03/17/2023	25,136.20	.00		
Total 10021520:					25,136.20	.00		
10023100								
281 ch	TOWN OF FULTON	FEB 2023	FINES COLLECTED-MINUS \$5 PER CITATION	03/17/2023	655.00	.00		
604 ch	ROCK CO TREASURER	FEB 2023	JAIL ASSESSMENTS	03/17/2023	370.00	.00		
604 ch	ROCK CO TREASURER	FEB 2023	OWI SURCHARGE	03/17/2023	552.27	.00		
819 ch	STATE OF WI COURT FINES	FEB 2023	COSTS & SURCHARGES COLLECTED	03/17/2023	1,643.23	.00		
Total 10023100:					3,220.50	.00		
10044210								
604 ch	ROCK CO TREASURER	MAR 2023 DO	MAR 2023 DOG TAGS	03/17/2023	99.75	.00		
Total 10044210:					99.75	.00		
10046112								
2631 c	WI DEPT OF REVENUE	FEB 2023	FEB 2023 SALES TAX	03/17/2023	.02	.00		
Total 10046112:					.02	.00		
10046213								
2631 c	WI DEPT OF REVENUE	FEB 2023	FEB 2023 SALES TAX	03/17/2023	.22	.00		
Total 10046213:					.22	.00		
10046710								
2631 c	WI DEPT OF REVENUE	FEB 2023	FEB 2023 SALES TAX	03/17/2023	7.20	.00		
Total 10046710:					7.20	.00		
10051200210								
412 ch	IRMEN, LORI	FEB 2023	CLERK OF COURT	03/17/2023	712.16	.00		
Total 10051200210:					712.16	.00		
10051200330								
790 ch	WI SUPREME COURT	680-00000009	CONTINUING EDUCATION - POPE	03/17/2023	700.00	.00		
Total 10051200330:					700.00	.00		
10051200340								
412 ch	IRMEN, LORI	FEB 2023	REIMBURSEMENT FOR POSTAGE	03/17/2023	11.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200340:					11.80	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	20.00	.00		
Total 10051410155:					20.00	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	25245	LEGAL NOTICE- ORDINANCE 23-02	03/17/2023	13.69	.00		
231 ch	EDGERTON REPORTER CO INC	25250	LEGAL NOTICE- PUBLIC HEARING- DUCKS	03/17/2023	9.20	.00		
231 ch	EDGERTON REPORTER CO INC	25251	LEGAL NOTICE- PUBLIC HEARING- ARNETT	03/17/2023	9.66	.00		
Total 10051410320:					32.55	.00		
10051410330								
4260 c	US BANK PROCUREMENT CAR	234-642-055-1	FLIGHT-FLANIGAN LEAD LATERAL SUMMIT	03/17/2023	504.39	.00		
Total 10051410330:					504.39	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	6.07	.00		
Total 10051430155:					6.07	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	25242	LEGAL NOTICE- COMMON COUNCIL MINUTE	03/17/2023	61.57	.00		
231 ch	EDGERTON REPORTER CO INC	25243	LEGAL NOTICE- COMMON COUNCIL MINUTE	03/17/2023	50.04	.00		
231 ch	EDGERTON REPORTER CO INC	25244	LEGAL NOTICE- COMMON COUNCIL MINUTE	03/17/2023	53.50	.00		
Total 10051430320:					165.11	.00		
10051440311								
716 ch	US POSTAL SERVICE	015141	ELECTION POSTAGE	03/17/2023	130.35	.00		
Total 10051440311:					130.35	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	25239	LEGAL NOTICE- ABSENTEE BALLOT	03/17/2023	81.77	.00		
231 ch	EDGERTON REPORTER CO INC	25280	LEGAL NOTICE- CORRECTED HOURS ABSE	03/17/2023	18.31	.00		
934 ch	STAPLES CREDIT PLAN	7375035617	ENVELOPE SEALER	03/17/2023	11.39	.00		
2433 c	AMAZON.COM LLC	114-0006660-6	NAME BADGES- ELECTION	03/17/2023	30.97	.00		
Total 10051440340:					142.44	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	2.11	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	2.23	.00		
Total 10051510155:					6.61	.00		
10051510330								
850 ch	UW-GREEN BAY	362580	TREASURERS INSTITUTE - DEEGAN	03/17/2023	499.00	.00		
Total 10051510330:					499.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051511210								
731 ch	BAKER TILLY US, LLP	BT2329296	SERVICES THRU 2/28/23 FINANCIAL AUDIT	03/17/2023	24,822.00	.00		
Total 10051511210:					24,822.00	.00		
10051520320								
2264 c	MTAW	4058	2023 MEMBERSHIP DUES - DEEGAN	03/17/2023	60.00	.00		
Total 10051520320:					60.00	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	29060	CLEANING THROUGH 03/03/2023-CITY HALL	03/17/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29072	CLEANING THROUGH 03/10/2023-CITY HALL	03/17/2023	70.00	.00		
5289 c	SUMMIT FIRE PROTECTION	191011495	REPLACE FIRE EXTINGUISHER- CITY HALL	03/17/2023	277.26	.00		
Total 10051600210:					417.26	.00		
10051600221								
21 ch	ALLIANT ENERGY	FEB 23 470202	FEB 23 470202 ELECTRIC CHARGES	03/17/2023	401.09	.00		
Total 10051600221:					401.09	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	594068251A	608-884-3341 CITY HALL	03/17/2023	128.74	.00		
Total 10051600225:					128.74	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7375035617	PAPER, AIR DUSTER	03/17/2023	30.48	.00		
4044 c	LAKE CITY GLASS	I016783	REPAIR MAIN ENTRANCE DOOR-CITY HALL	03/17/2023	623.90	.00		
4163 c	WIX.COM	1037392585	PREMIUM PLAN- 02/10/23-02/10/25	03/17/2023	348.00	.00		
4709 c	IDRIVE, INC	2023	CLOUD BACKUP - CITY HALL	03/17/2023	79.50	.00		
5470 c	GORDON FLESCH CO.	IN14129566	CITY HALL COPIER-METERED IMAGES	03/17/2023	65.50	.00		
Total 10051600340:					1,147.38	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	233.11	.00		
Total 10051930510:					233.11	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	4.61	.00		
Total 10052100155:					64.80	.00		
10052100240								
433 ch	AVAYA INC	41870910	PHONE MAINTENANCE- POLICE DEPARTME	03/17/2023	99.16	.00		
Total 10052100240:					99.16	.00		
10052100311								
716 ch	US POSTAL SERVICE	037095	POSTAGE- POLICE DEPT	04/07/2023	506.23	.00		
Total 10052100311:					506.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052100510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	116.55	.00		
Total 10052100510:					116.55	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	87.52	.00		
Total 10052120155:					87.52	.00		
10052120225								
130 ch	US CELLULAR	0566185730	POLICE CELL PHONES	03/17/2023	135.55	.00		
Total 10052120225:					135.55	.00		
10052120340								
4778 c	CHILSON, CHRIS	MAR 2023	REIMBURSEMENT - BOOTS	03/17/2023	159.28	.00		
Total 10052120340:					159.28	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	645755	OIL CHANGE - SQUAD 86,87,88	03/17/2023	314.00	.00		
Total 10052120380:					314.00	.00		
10052120385								
923 ch	KWIK TRIP	FEB 2023	FEB 2023 FUEL CHARGES - POLICE DEPT	03/17/2023	1,426.02	.00		
Total 10052120385:					1,426.02	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	524.49	.00		
Total 10052120510:					524.49	.00		
10052140340								
3371 c	WAUKESHA COUNTY TECH CO	S0794564	FIELD TRAINING SEMINAR- WHITNEY	03/17/2023	350.00	.00		
Total 10052140340:					350.00	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	29060	CLEANING THROUGH 03/04/2023-POLICE ST	03/17/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29072	CLEANING THROUGH 03/11/2023-POLICE ST	03/17/2023	119.00	.00		
Total 10052150210:					238.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	FEB 23 535891	FEB 23 535891 ELECTRIC CHARGES	03/17/2023	310.14	.00		
Total 10052150221:					310.14	.00		
10052150224								
21 ch	ALLIANT ENERGY	FEB 23 939021	FEB 23 939021 GAS CHARGES	03/17/2023	244.08	.00		
Total 10052150224:					244.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590703012	POLICE DEPT INTERNET/PHONE CHARGES	03/17/2023	324.57	.00		
Total 10052150225:					324.57	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	FEB 2023	FEB 2023 BUILDING INSPECTIONS	03/17/2023	1,167.00	.00		
Total 10052400210:					1,167.00	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	.53	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	12.14	.00		
Total 10053100155:					12.67	.00		
10053100340								
934 ch	STAPLES CREDIT PLAN	7375035617	COLOR INK- MUNI GARAGE	03/17/2023	43.98	.00		
934 ch	STAPLES CREDIT PLAN	7375036392	INK- MUNI GARAGE	03/17/2023	25.96	.00		
Total 10053100340:					69.94	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	29.14	.00		
Total 10053100510:					29.14	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	53.54	.00		
Total 10053230155:					53.54	.00		
10053230221								
21 ch	ALLIANT ENERGY	FEB 23 129372	FEB 23 129372 ELECTRIC CHARGES	03/17/2023	517.09	.00		
21 ch	ALLIANT ENERGY	FEB 23 370054	FEB 23 370054 ELECTRIC CHARGES	03/17/2023	125.98	.00		
Total 10053230221:					643.07	.00		
10053230224								
21 ch	ALLIANT ENERGY	FEB 23 129372	FEB 23 129372 GAS CHARGES	03/17/2023	1,538.71	.00		
21 ch	ALLIANT ENERGY	FEB 23 370054	FEB 23 370054 GAS CHARGES	03/17/2023	439.68	.00		
Total 10053230224:					1,978.39	.00		
10053230225								
4659 c	CENTURYLINK	632407665A	MAR 2023 LONG DISTANCE CHARGES	03/17/2023	.08	.00		
4659 c	CENTURYLINK	632407665A	MAR 2023 LONG DISTANCE CHARGES	03/17/2023	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	594068251A	608-884-3341 MUNI GARAGE	03/17/2023	128.74	.00		
Total 10053230225:					128.90	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2023A	DEEGAN'S FEB 2023- GARAGE	03/17/2023	85.05	.00		
Total 10053230340:					85.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10053230510:					34.97	.00		
10053240340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2023A	DEEGAN'S FEB 2023- MACH & EQUIP	03/17/2023	62.18	.00		
Total 10053240340:					62.18	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10053240510:					34.97	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2023A	DEEGAN'S FEB 2023- STREETS	03/17/2023	37.72	.00		
Total 10053310340:					37.72	.00		
10053310370								
4918 c	WAUKESHA LIME AND STONE	1851264	COLD MIX - ROAD REPAIRS	03/17/2023	3,877.70	.00		
Total 10053310370:					3,877.70	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-359735	ANTI-FREEZE, OIL LEVEL GAUGE	03/17/2023	99.19	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-360165	COUPLINGS, HOSE	03/17/2023	96.09	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-360235	LED WORK LAMP	03/17/2023	43.09	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-360290	OIL FILTER	03/17/2023	15.86	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-360293	OIL FILTER	03/17/2023	13.18	.00		
5514 c	CERTIFIED LABORATORIES	8133541	AEROSOL	03/17/2023	452.10	.00		
Total 10053310380:					719.51	.00		
10053310390								
2433 c	AMAZON.COM LLC	114-9815484-5	TABLET FOR TREE INVENTORY	03/17/2023	655.98	.00		
Total 10053310390:					655.98	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10053310510:					34.97	.00		
10053318340								
500 ch	MORTON SALT, INC	5402779991	SALT FOR SNOW/ICE	03/17/2023	1,799.98	.00		
3303 c	WINTER EQUIPMENT CO INC	IV55395	PLOW GUARDS	03/17/2023	1,175.13	.00		
Total 10053318340:					2,975.11	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10053318510:					34.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053400221								
21 ch	ALLIANT ENERGY	FEB 23 862065	FEB 23 862065 ELECTRIC CHARGES	03/17/2023	53.96	.00		
21 ch	ALLIANT ENERGY	FEB 23 930961	FEB 23 930961 ELECTRIC CHARGES	03/17/2023	9.22	.00		
Total 10053400221:					63.18	.00		
10053400340								
193 ch	DECKER SUPPLY CO INC	922772	DEAF CHILD AREA SIGNS	03/17/2023	89.40	.00		
Total 10053400340:					89.40	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10053400510:					34.97	.00		
10053420221								
21 ch	ALLIANT ENERGY	FEB 23 106703	FEB 23 106703 ELECTRIC CHARGES	03/17/2023	11.74	.00		
21 ch	ALLIANT ENERGY	FEB 23 192591	FEB 23 192591 ELECTRIC CHARGES	03/17/2023	4.82	.00		
21 ch	ALLIANT ENERGY	FEB 23 209901	FEB 23 209901 ELECTRIC CHARGES	03/17/2023	38.88	.00		
21 ch	ALLIANT ENERGY	FEB 23 278834	FEB 23 278834 ELECTRIC CHARGES	03/17/2023	3.89	.00		
21 ch	ALLIANT ENERGY	FEB 23 440880	FEB 23 440880 ELECTRIC CHARGES	03/17/2023	15.32	.00		
21 ch	ALLIANT ENERGY	FEB 23 470202	FEB 23 470202 ELECTRIC CHARGES	03/17/2023	86.55	.00		
21 ch	ALLIANT ENERGY	FEB 23 524734	FEB 23 524734 ELECTRIC CHARGES	03/17/2023	3.97	.00		
21 ch	ALLIANT ENERGY	FEB 23 555211	FEB 23 555211 ELECTRIC CHARGES	03/17/2023	16.93	.00		
21 ch	ALLIANT ENERGY	FEB 23 760421	FEB 23 760421 ELECTRIC CHARGES	03/17/2023	24.24	.00		
21 ch	ALLIANT ENERGY	FEB 23 951856	FEB 23 9518562273 ELECTRIC CHARGES	03/17/2023	42.00	.00		
Total 10053420221:					248.34	.00		
10054910221								
21 ch	ALLIANT ENERGY	FEB 23 177564	FEB 23 177564 ELECTRIC CHARGES	03/17/2023	16.12	.00		
Total 10054910221:					16.12	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10054910510:					34.97	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	15.58	.00		
Total 10055110155:					15.58	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	28981	CLEANING THROUGH 02/04/2023-LIBRARY	03/17/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28993	CLEANING THROUGH 02/11/2023-LIBRARY	03/17/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29007	CLEANING THROUGH 02/18/2023-LIBRARY	03/17/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29025	CLEANING THROUGH 02/24/2023-LIBRARY	03/17/2023	232.10	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6109166	01-23 PLACEMENTS	03/17/2023	11.65	.00		
Total 10055110210:					1,079.25	.00		
10055110221								
21 ch	ALLIANT ENERGY	FEB 23 827226	FEB 23 827226 ELECTRIC CHARGES	03/17/2023	1,241.07	.00		
21 ch	ALLIANT ENERGY	JAN 23 827226	JAN 23 827226 ELECTRIC CHARGES	03/17/2023	1,345.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110221:					2,586.66	.00		
10055110224								
21 ch	ALLIANT ENERGY	FEB 23 827226	FEB 23 827226 GAS CHARGES	03/17/2023	1,584.58	.00		
21 ch	ALLIANT ENERGY	JAN 23 827226	JAN 23 827226 GAS CHARGES	03/17/2023	1,853.06	.00		
Total 10055110224:					3,437.64	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990502062	LIBRARY INTERNET/PHONE CHARGES	03/17/2023	299.07	.00		
Total 10055110225:					299.07	.00		
10055110310								
2433 c	AMAZON.COM LLC	112-5892266-1	ALCOHOL WIPES- LIBRARY	03/17/2023	4.47	.00		
2433 c	AMAZON.COM LLC	112-8373454-7	LABELS, LABEL MAKER	03/17/2023	52.48	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	33511945	COPIER - LIBRARY LEASE	03/17/2023	281.00	.00		
Total 10055110310:					337.95	.00		
10055110311								
716 ch	US POSTAL SERVICE	084684	POSTAGE - LIBRARY	03/17/2023	12.55	.00		
716 ch	US POSTAL SERVICE	098123	POSTAGE - LIBRARY	03/17/2023	11.45	.00		
Total 10055110311:					24.00	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	25108	SCHOOL BUS DRIVER SPONSOR- LIBRARY	03/17/2023	16.50	.00		
4997 c	MAILCHIMP	MC12896887	ESSENTIALS PLAN-LIBRARY	03/17/2023	72.80	.00		
5508 c	LIBRARY JOURNAL	FEB 2023	PRINT AND DIGITAL SUBSCRIPTION- LIBRAR	03/17/2023	179.99	.00		
Total 10055110320:					269.29	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2037282130	BOOKS	03/17/2023	137.07	.00		
70 ch	BAKER & TAYLOR INC	2037293151	BOOKS	03/17/2023	123.59	.00		
70 ch	BAKER & TAYLOR INC	2037306840	BOOKS	03/17/2023	84.27	.00		
70 ch	BAKER & TAYLOR INC	2037320869	BOOKS	03/17/2023	424.77	.00		
70 ch	BAKER & TAYLOR INC	2037329551	BOOKS	03/17/2023	65.66	.00		
899 ch	GALE CENGAGE LEARNING	80467089	BOOK	03/17/2023	25.59	.00		
2433 c	AMAZON.COM LLC	113-2370783-0	BOOK	03/17/2023	10.94	.00		
2433 c	AMAZON.COM LLC	113-6749981-1	BOOK	03/17/2023	15.88	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2293023	BOOKS	03/17/2023	52.00	.00		
3762 c	UNIVERSITY OF WISCONSIN	FEB 2023	BOOK	03/17/2023	45.78	.00		
4713 c	PENWORTHY	0587426-IN	GAMES, LEARNING KITS	03/17/2023	452.92	.00		
5199 c	J. APPLESEED PUBLISHERS C	166598	BOOKS	03/17/2023	958.30	.00		
Total 10055110321:					2,396.77	.00		
10055110322								
2035 c	WISCONSIN STATE JOURNAL	2023	NEWSPAPER SUBSCRIPTION	03/17/2023	712.00	.00		
Total 10055110322:					712.00	.00		
10055110323								
5506 c	PRAIRIE LAKES LIBRARY SYST	2700	HOOPLA CREDIT USING SHARE SAVINGS	03/17/2023	3,300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
Total 10055110323:					3,300.00	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	503303124	AUDIO VISUAL	03/17/2023	11.99	.00		
2504 c	MIDWEST TAPE LLC	503303126	DVDS	03/17/2023	67.47	.00		
2504 c	MIDWEST TAPE LLC	503320255	DVDS	03/17/2023	158.92	.00		
2504 c	MIDWEST TAPE LLC	503320256	AUDIO VISUAL	03/17/2023	25.98	.00		
2504 c	MIDWEST TAPE LLC	503320258	BLURAY DVDS	03/17/2023	83.22	.00		
2504 c	MIDWEST TAPE LLC	503397882	DVDS	03/17/2023	190.38	.00		
2504 c	MIDWEST TAPE LLC	503397883	AUDIO VISUAL	03/17/2023	23.18	.00		
2504 c	MIDWEST TAPE LLC	503397885	BLURAY DVD	03/17/2023	29.99	.00		
2504 c	MIDWEST TAPE LLC	803087392	DVDS	03/17/2023	44.97	.00		
3973 c	FINDAWAY WORLD	386415	AUDIO BOOKS	03/17/2023	230.70	.00		
3973 c	FINDAWAY WORLD	387840	AUDIO BOOKS	03/17/2023	162.47	.00		
3973 c	FINDAWAY WORLD	419415	AUDIO BOOKS	03/17/2023	296.20	.00		
Total 10055110324:					1,325.47	.00		
10055110340								
2433 c	AMAZON.COM LLC	111-2412464-9	ZIP TIES, STORAGE BAGS	03/17/2023	23.99	.00		
2433 c	AMAZON.COM LLC	113-2370783-0	SCREWDRIVER SET	03/17/2023	10.19	.00		
2433 c	AMAZON.COM LLC	113-3223497-0	FILE ORGANIZER BOXES	03/17/2023	107.58	.00		
2433 c	AMAZON.COM LLC	113-9014775-5	TAPE	03/17/2023	7.56	.00		
4238 c	JUNG	499733	TOMATO SEEDS- LIBRARY	03/17/2023	25.18	.00		
4959 c	1901 INC	23-0360	HVAC SERVICE- LIBRARY	03/17/2023	355.00	.00		
5346 c	VAN BROCKLIN ELECTRIC	3857	BALLAST WORK-LIBRARY	03/17/2023	369.80	.00		
5515 c	MODERN MARKETING	MMI149849	COLORING TOTE	03/17/2023	256.47	.00		
Total 10055110340:					1,155.77	.00		
10055110390								
130 ch	US CELLULAR	0559304769	HOT SPOTS - LIBRARY	03/17/2023	76.50	.00		
4713 c	PENWORTHY	0587426-IN	GAMES, LEARNING KITS	03/17/2023	600.00	.00		
Total 10055110390:					676.50	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	262.25	.00		
Total 10055110510:					262.25	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3480	FEB 2023 SHARED RIDE TAXI	03/17/2023	3,975.92	.00		
Total 10055142790:					3,975.92	.00		
10055200221								
21 ch	ALLIANT ENERGY	FEB 23 069305	FEB 23 069305 ELECTRIC CHARGES	03/17/2023	490.97	.00		
21 ch	ALLIANT ENERGY	FEB 23 078495	FEB 23 078495 ELECTRIC CHARGES	03/17/2023	27.25	.00		
21 ch	ALLIANT ENERGY	FEB 23 413465	FEB 23 413465 ELECTRIC CHARGES	03/17/2023	24.13	.00		
21 ch	ALLIANT ENERGY	FEB 23 563154	FEB 23 563154 ELECTRIC CHARGES	03/17/2023	89.18	.00		
21 ch	ALLIANT ENERGY	FEB 23 646535	FEB 23 646535 ELECTRIC CHARGES	03/17/2023	93.95	.00		
21 ch	ALLIANT ENERGY	FEB 23 793712	FEB 23 793712 ELECTRIC CHARGES	03/17/2023	16.93	.00		
21 ch	ALLIANT ENERGY	FEB 23 921359	FEB 23 9213591995 ELECTRIC CHARGES	03/17/2023	17.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200221:					760.11	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647702232	CITY POOL INTERENT	03/17/2023	99.99	.00		
Total 10055200225:					99.99	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2023A	DEEGAN'S FEB 2023- PARKS	03/17/2023	81.48	.00		
5159 c	BADGERLAND DISPOSAL	0003460289	W LAWTON ST- HANDICAP PORTA POTTY	03/17/2023	116.00	.00		
Total 10055200340:					177.48	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	69.90	.00		
Total 10055200510:					69.90	.00		
10055200820								
4413 c	BEACON ATHLETICS	0564759-IN	CUSTOM NETTING - RTP	03/17/2023	5,853.00	.00		
5382 c	STRUCK & IRWIN FENCE, INC	20337	POSTS FOR RTP NETTING	03/17/2023	3,418.20	.00		
5385 c	HOOVER FENCE CO.	HF171204	RTP NET PARTS	03/17/2023	1,033.61	.00		
5408 c	JAKE SALES	74844	TENSION BANDS FOR FENCE	03/17/2023	155.40	.00		
Total 10055200820:					10,460.21	.00		
10055415510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 10055415510:					34.97	.00		
10055420221								
21 ch	ALLIANT ENERGY	FEB 23 354961	FEB 23 354961 ELECTRIC CHARGES	03/17/2023	400.05	.00		
Total 10055420221:					400.05	.00		
10055420224								
21 ch	ALLIANT ENERGY	FEB 23 124223	FEB 23 124223 GAS CHARGES	03/17/2023	14.37	.00		
21 ch	ALLIANT ENERGY	FEB 23 354961	FEB 23 354961 GAS CHARGES	03/17/2023	101.20	.00		
Total 10055420224:					115.57	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	MAR 2023	608-884-3232 TELEPHONE CHARGES	03/17/2023	48.07	.00		
4659 c	CENTURYLINK	632407665A	MAR 2023 LONG DISTANCE CHARGES	03/17/2023	.08	.00		
Total 10055420225:					48.15	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2023A	DEEGAN'S FEB 2023- POOL	03/17/2023	32.99	.00		
2816 c	THE LIFEGUARD STORE INC	000747166	RESCUE TUBE, CPR MANIKIN	03/17/2023	416.05	.00		
4889 c	HEARTSMART.COM	378231	AED ULTRA TRAINER	03/17/2023	125.55	.00		
Total 10055420340:					574.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055420510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	58.28	.00		
Total 10055420510:					58.28	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2023A	APRIL 2023 LIFE INSURANCE	03/17/2023	11.12	.00		
Total 10056300155:					11.12	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0003449135	MARCH GARBAGE/RECYCLING FEE	03/17/2023	19,966.80	.00		
Total 20653630297:					19,966.80	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	5457A	INST FOR CRIME (23-24)	03/17/2023	34.97	.00		
Total 20653630510:					34.97	.00		
21057310820								
3690 c	CEDAR CORPORATION	114642	UTILITY MAP CONVERSION TO GIS/AUTOCA	03/17/2023	1,035.00	.00		
Total 21057310820:					1,035.00	.00		
40057330820								
3690 c	CEDAR CORPORATION	114610	QUIGLEY ST- STREET & UTILITY IMPROVEM	03/17/2023	11,041.95	.00		
Total 40057330820:					11,041.95	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00002976	SOUTH MAIN 02/28/23 PRELIM	03/17/2023	143.31	.00		
777 ch	WI DEPT OF TRANSPORTATION	395-00002976	SOUTH MAIN 02/28/23	03/17/2023	1,149.81	.00		
Total 40057332820:					1,293.12	.00		
40657120820								
731 ch	BAKER TILLY US, LLP	BT2329296	SERVICES THRU 2/28/23 FINANCIAL AUDIT	03/17/2023	3,268.40	.00		
2631 c	WI DEPT OF REVENUE	TIF 2023	TIF RENEWAL	03/17/2023	150.00	.00		
Total 40657120820:					3,418.40	.00		
40657330820								
3690 c	CEDAR CORPORATION	114608	HENRY STREET- STREET & UTILITY IMPROV	03/17/2023	992.50	.00		
Total 40657330820:					992.50	.00		
40657726820								
2591 c	LAND TITLE & CLOSING SERVI	523032352	OWNERS POLICY, GAP ENDORSEMENT, S	03/17/2023	1,805.00	.00		
Total 40657726820:					1,805.00	.00		
40757120820								
731 ch	BAKER TILLY US, LLP	BT2329296	SERVICES THRU 2/28/23 FINANCIAL AUDIT	03/17/2023	3,212.80	.00		
2631 c	WI DEPT OF REVENUE	TIF 2023	TIF RENEWAL	03/17/2023	150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40757120820:					3,362.80	.00		
40857120820								
731 ch	BAKER TILLY US, LLP	BT2329296	SERVICES THRU 2/28/23 FINANCIAL AUDIT	03/17/2023	1,606.40	.00		
Total 40857120820:					1,606.40	.00		
40957120820								
731 ch	BAKER TILLY US, LLP	BT2329296	SERVICES THRU 2/28/23 FINANCIAL AUDIT	03/17/2023	1,606.40	.00		
2631 c	WI DEPT OF REVENUE	TIF 2023	TIF RENEWAL	03/17/2023	150.00	.00		
Total 40957120820:					1,756.40	.00		
60336700								
3690 c	CEDAR CORPORATION	114607	LADD LANE REGIONAL STORM POND	03/17/2023	1,260.00	.00		
Total 60336700:					1,260.00	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7375035617	PAPER	03/17/2023	4.47	.00		
Total 60380840340:					4.47	.00		
60480840340								
934 ch	STAPLES CREDIT PLAN	7375035617	PAPER	03/17/2023	4.47	.00		
Total 60480840340:					4.47	.00		
Grand Totals:					159,002.18	.00		

Grand Total General Fund Vouchers: \$159,002.18
Total Payroll Check Date: 3/10/2023 \$77,660.19
GRAND TOTAL OF GENERAL FUND: \$236,662.37

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 3/10/23

City of Edgerton County of Rock

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning June 23, 2023 and ending June 23, 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Edgerton Hospital Foundation

(b) Address 11101 N Sherman Rd - Edgerton, WI

(c) Date organized 1926

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: [X]

(f) Names and addresses of all officers:

President Rose Bice - 378 E. Samuelson Dr, Edgerton

Vice President Fred Falk - N 333 Charley Bluff Rd, Milton

Secretary Vanessa Paulson - 631 Park Ave, Edgerton

Treasurer " "

(g) Name and address of manager or person in charge of affair: Ann Heiden - 11101 N. Sherman Rd

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 11101 N. Sherman Rd - in the Healing Garden

(b) Lot Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Scentsation

(b) Dates of event June 23, 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Edgerton Hospital Foundation (Name of Organization)

Officer Rosemary A. Bice 1-16-2023 (Signature/date)

Officer (Signature/date)

Officer Fred Falk 1-16-2023 (Signature/date)

Officer (Signature/date)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

SECURITY ARRANGEMENTS

To insure public safety for your event, please answer the questions listed below. This information will be used to assist the Common Council in determining if adequate provisions are being made for alcohol sales and security at your event.

1. Describe arrangements being made for the method and distribution of alcohol. Include provisions being made to service only to legal consumers.

Wineries serve the attendees and are tasked with assuring those tastings are legal to consume. However, we do have a licensed bartender on site.

2. Identify the licensed Operator in charge of selling and distributing alcohol for the entire time alcohol is being served.

Each vendor distributes their own alcohol for the 2oz-3oz tastings. Plus, we have our own licensed bartender on site.

3. Identify methods for handling emergencies such as lost children, severe weather, ambulance or police assistance.

We have a loudspeaker to make announcements and a facilities staff person on site... and we are a hospital should there be a medical emergency.

4. Describe the type of event you are hosting.

Wine and Brewed beverages tastings in our Healing Garden from 6-8pm.

5. Estimate the number of people who will be attending this event.

150

6. All liquor must be bought from a Wisconsin Wholesaler. Please list the Wholesaler you will be using. (This excludes all retail stores)

Most of the wineries use Badger State Coop, but most of the wineries donate the wine they are serving.

Pd 3/10/23

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3-7-23

Town Village City of Edgerton County of Rock

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
- at the premises described below during a special event beginning April 13, 2023 and ending April 13, 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted. 5-7pm

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name EHS Sunshine Committee

(b) Address 1101 N. Sherman Rd Edgerton, WI 53534
(Street) Town Village City

(c) Date organized 1991

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Janet Robinson

Vice President Sandra Gjernstad

Secretary Katie Dobberpahl

Treasurer Kadee Russell

(g) Name and address of manager or person in charge of affair:
Sunny Bowditch, 1101 N. Sherman Rd Edgerton, WI 53534

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 111 W. Fulton St. Edgerton, WI 53534

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Fulton Square Clinic Open House

(b) Dates of event 4-13-23

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Janet Robinson
(Signature/date)

Officer Katie Dobberpahl, Secretary
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

(Name of Organization)
Officer Sunny Gjernstad RN OMS WCC DMC.
(Signature/date)

Officer Kadee Russell
(Signature/date)

Date Reported to Council or Board _____

License No. _____

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: 75 Type of Event: Open House for New Clinic

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

Wholesaler for this event: Costco

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

Two drink tickets will be given to guests. IDs will be checked if guest appears under 21.

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

Andrew Boros - Kazai

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?

Signs

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas?

There will be no designated smoking

City of Edgerton Use Only

Reviewed by: _____ Date: _____

Approved _____ Denied _____

Police Department Recommendations:

Memo

To: Common Council
From: Staff
Date: 3/17/2023
Re: March 20, 2023 Meeting

2023 Chipseal Bid Award: The 2023 Public Works Department budget includes \$50,000 in capital improvements and \$63,027 in State highway aids for road maintenance projects. Staff advertised for bids to perform crack filling and chip sealing of roads in West Meadows Subdivision, Mildred Ave, Kara St, Diane Dr, Edward Ave, and the City Hall parking lot. We received bids from Fahrner Asphalt Sealers (\$74,755) and Scott Construction (\$92,535). Staff recommends awarding the 2023 Chip sealing contract to Fahrner Asphalt Sealers for \$74,755.00.

TIF #8 Final Audit: The City auditor, Baker Tilly, has provided a quote to provide all audit services for the dissolution of TIF #8. The final audit is required by TIF law. The audit costs are estimated to be \$12,750 and are TIF eligible.

Duck ordinance: The proposed ordinance amendment would allow those properties that are currently allowed to have chickens (single family residential properties) to also have ducks. The chicken regulations allow for 6 chickens. The proposed ordinance allows for any combination of six ducks or chickens.

Rabbits: The PW Committee recommended that the attached ordinance amendment regarding rabbit regulations that allow no more than 6 rabbits on single family residential properties.

407 N Main Blight Elimination Resolution: The attached resolution declares 407 N Main Street to be a blighted property. This declaration is another step in the process of providing the city with the best liability protections in the purchase of the old shoe factory.

Storm sewer at 15 N Main: The owner of 15 N. Main Street (auto parts store) plans to pave the existing gravel parking lot. Currently, stormwater from the parking lots sheet flows across the public sidewalk and into the curb. If this were a new development, the land owner would be required by city ordinance to collect the surface water and convey it to a storm sewer. But because this project is paving of an existing gravel lot, the owner is not required to install a storm sewer system. The owner is interested in having the storm water collection infrastructure installed and has offered to pay \$5,000 toward the project. The quote for the work is \$13,050. Does the Committee wish to contribute to the cost of installing the system, and if so, how much? The project would be paid for by the stormwater utility.

Mural Ordinance: The Historic Commission recommended approval of the attached ordinance that allows for the installation of murals on downtown buildings. The ordinance provides guidelines and requires the Historic Commission approve murals before they are installed.

**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE MONTH ENDING JANUARY 31, 2023**

FUND 100 - GENERAL FUND		8.33 % OF THE FISCAL YEAR HAS ELAPSED		COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT	
REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
TAXES	304,150.92	2,115,411.00	(1,811,260.08)	14.38%	
INTERGOVERNMENTAL REVENUE	93,873.20	1,383,281.00	(1,289,407.80)	6.79%	
LICENSES AND PERMITS	2,369.97	119,650.00	(117,280.03)	1.98%	LICENSES ARE RENEWED MID-YEAR
FINES AND FORFEITURES	2,483.39	36,000.00	(33,516.61)	6.90%	
PUBLIC CHARGE FOR SERVICES	3,359.68	190,250.00	(186,890.32)	1.77%	POOL & CONCESSION FEES/PROCEEDS MAKE UP ~40% OF THIS AND WILL BE RECEIVED IN THE SUMMER
MISCELLANEOUS REVENUES	28,588.18	48,689.00	(20,100.82)	58.72%	INVESTMENT INTEREST INCREASED SUBSTANTIALLY DUE TO 2022 BORROWING & RISING INTEREST RATES
OTHER FINANCING SOURCES	-	9,628.00	(9,628.00)	0.00%	
TOTAL FUND REVENUE	434,825.34	3,902,909.00	-3,468,083.66	11.14%	
EXPENDITURES					
COMMON COUNCIL	1,194.90	15,839.00	14,644.10	7.54%	
MUNICIPAL COURT	1,685.42	17,571.00	15,885.58	9.59%	
LEGAL - ATTORNEY RETAINER	-	26,875.00	26,875.00	0.00%	COURT SOFTWARE MAINTENANCE FEES
LEGAL - ATTORNEY COUNSEL	-	3,000.00	3,000.00	0.00%	
LEGAL - ATTY PROSECUTION	-	12,000.00	12,000.00	0.00%	
MAYOR	226.07	2,713.00	2,486.93	8.33%	
ADMINISTRATOR	5,243.07	72,094.00	66,850.93	7.27%	
CITY CLERK	8,417.42	64,587.00	56,169.58	13.03%	ANNUAL MEMBERSHIP DUES PAID
ELECTIONS	-	4,800.00	4,800.00	0.00%	
ACCOUNTING	11,302.75	119,982.00	108,679.25	9.42%	
INDEPENDENT ACCOUNTING	-	35,000.00	35,000.00	0.00%	
FINANCE	1,385.00	5,995.00	4,610.00	23.10%	SEMI-ANNUAL SOFTWARE SUPPORT FEES PAID
PROPERTY ASSESSMENT	6,100.00	30,678.00	24,578.00	19.88%	FIRST INSTALLMENT OF 2023 ASSESSMENT CONTRACT PAID
CITY HALL	1,203.28	33,111.00	31,907.72	3.63%	
ILL TAXES, REFUND, UNCOLLBL	(257.06)	2,000.00	2,257.06	-12.85%	REVERSED PORTION OF DELINQUENT PERSONAL PROPERTY TAX WRITE-OFF FOR CHARGEBACKS RECEIVED
INSURANCE	2,444.86	8,609.00	6,164.14	28.40%	QUARTERLY INSURANCE PAID
CONTINGENT FUNDS	-	6,316.00	6,316.00	0.00%	
POLICE ADMINISTRATION	20,622.06	238,219.00	217,596.94	8.66%	
POLICE PATROL	76,012.68	1,024,851.00	948,838.32	7.42%	
EXPENDITURE 52121	-	8,600.00	8,600.00	0.00%	
POLICE TRAINING	909.00	4,749.00	3,840.00	19.14%	
POLICE CELEBRATIONS	-	3,627.00	3,627.00	0.00%	
POLICE STATION	430.45	31,500.00	31,069.55	1.37%	
CROSSING GUARDS	1,687.49	17,322.00	15,634.51	9.74%	
FIRE PROTECTION	-	243,063.00	243,063.00	0.00%	
BUILDING INSPECTION	-	31,000.00	31,000.00	0.00%	
WEIGHTS & MEASURERS	-	1,200.00	1,200.00	0.00%	
DPW ADMINISTRATION	6,498.20	102,751.00	96,252.80	6.32%	
ENGINEERING	-	3,000.00	3,000.00	0.00%	
MUNICIPAL GARAGE	9,452.03	50,686.00	41,233.97	18.65%	JAN & FEB HEALTH INS. PAID
MACHINE AND EQUIPMENT	4,451.62	95,191.00	90,739.38	4.68%	
STREET MAINTENANCE	12,178.99	311,359.00	299,180.01	3.91%	
SNOW AND ICE CONTROL	4,231.37	84,577.00	80,345.63	5.00%	
TRAFFIC CONTROL	509.24	11,029.00	10,519.76	4.62%	
STREET LIGHTING	154.80	61,500.00	61,345.20	0.25%	
SIDEWALKS	258.60	2,961.00	2,702.40	8.73%	
STORM SEWERS	-	11,962.00	11,962.00	0.00%	

EXPENDITURES CONTINUED

PARKING LOTS/FACILITIES	-	2,352.00	2,352.00	0.00%
WEED CONTROL	-	4,844.00	4,844.00	0.00%
FASSETT CEMETERY	1,285.57	88,763.00	87,477.43	1.45%
OTHER CEMETERIES	416.92	4,570.00	4,153.08	9.12%
LIBRARY	22,032.23	480,203.00	458,170.77	4.59%
SHARED RIDE SERVICE	-	61,000.00	61,000.00	0.00%
DEPOT	112.27	2,019.00	1,906.73	5.56%
PARKS AND PLAYGROUNDS	3,296.23	197,541.00	194,244.77	1.67%
CELEBRATIONS	-	12,438.00	12,438.00	0.00%
CONCESSION STAND	389.51	19,204.00	18,814.49	2.03%
SWIMMING POOL	1,930.80	177,821.00	175,890.20	1.09%
PLANNING	2,781.49	39,347.00	36,565.51	7.07%
ZONING	-	100.00	100.00	0.00%
DOWNTOWN REVITALIZATION	-	12,200.00	12,200.00	0.00%
ECONOMIC DEVELOPMENT	59.88	500.00	440.12	11.98%
TOTAL FUND EXPENDITURES	208,647.14	3,903,219.00	3,694,571.86	5.35%

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND	16.67 % OF THE FISCAL YEAR HAS ELAPSED			COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT	
	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
REVENUE					
TAXES	1,370,239.86	2,115,411.00	(745,171.14)	64.77%	RECEIVED 78% OF GEN. TAX REVENUE, BUT PILOT PAYMENTS WON'T BE RECEIVED UNTIL YEAR-END
SPECIAL ASSESSMENTS	5,537.42	-	5,537.42		
INTERGOVERNMENTAL REVENUE	140,712.25	1,383,281.00	(1,242,568.75)	10.17%	
LICENSES AND PERMITS	9,540.46	119,650.00	(110,109.54)	7.97%	LICENSES ARE RENEWED MID-YEAR
FINES AND FORFEITURES	4,549.35	36,000.00	(31,450.65)	12.64%	
PUBLIC CHARGE FOR SERVICES	5,966.06	190,250.00	(184,283.94)	3.14%	POOL & CONCESSION FEES/PROCEEDS MAKE UP ~40% OF THIS AND WILL BE RECEIVED IN THE SUMMER
MISCELLANEOUS REVENUES	51,583.59	48,689.00	2,894.59	105.95%	INVESTMENT INTEREST INCREASED SUBSTANTIALLY DUE TO 2022 BORROWING & RISING INTEREST RATES
OTHER FINANCING SOURCES	9,628.00	9,628.00	0.00	100.00%	REIMBURSEMENT RELATED TO FIRE DISTRICT CPI DISCREPANCY
TOTAL FUND REVENUE	1,597,756.99	3,902,909.00	(2,305,152.01)	40.94%	
EXPENDITURES					
COMMON COUNCIL	2,406.30	15,839.00	13,432.70	15.19%	
MUNICIPAL COURT	2,983.00	17,571.00	14,588.00	16.98%	COURT SOFTWARE MAINTENANCE FEES
LEGAL - ATTORNEY RETAINER	-	26,875.00	26,875.00	0.00%	
LEGAL - ATTORNEY COUNSEL	-	3,000.00	3,000.00	0.00%	
LEGAL - ATTY PROSECUTION	680.00	12,000.00	11,320.00	5.67%	
MAYOR	452.14	2,713.00	2,260.86	16.67%	
ADMINISTRATOR	11,048.77	72,094.00	61,045.23	15.33%	
CITY CLERK	13,346.14	64,587.00	51,240.86	20.66%	ANNUAL MEMBERSHIP DUES PAID
ELECTIONS	501.51	4,800.00	4,298.49	10.45%	
ACCOUNTING	23,312.13	119,982.00	96,669.87	19.43%	SEMI-ANNUAL SOFTWARE SUPPORT FEES PAID
INDEPENDENT ACCOUNTING	-	35,000.00	35,000.00	0.00%	
FINANCE	1,385.00	5,995.00	4,610.00	23.10%	SEMI-ANNUAL SOFTWARE SUPPORT FEES PAID
PROPERTY ASSESSMENT	25,925.00	30,678.00	4,753.00	84.51%	MAJORITY OF ASSESSMENT SERVICES PAID
CITY HALL	7,016.91	33,111.00	26,094.09	21.19%	BI-ANNUAL PAYMENT FOR EMAIL ACCOUNTS
ILL TAXES, REFUND, UNCOLLIBLE	(257.06)	2,000.00	2,257.06	-12.85%	REVERSED PORTION OF DELINQUENT PERSONAL PROPERTY TAX WRITE-OFF FOR CHARGEBACKS RECEIVED
INSURANCE	2,444.86	8,609.00	6,164.14	28.40%	QUARTERLY INSURANCE PAID
CONTINGENT FUNDS	-	6,316.00	6,316.00	0.00%	
POLICE ADMINISTRATION	37,581.84	238,219.00	200,637.16	15.78%	
POLICE PATROL	195,741.76	1,024,851.00	829,109.24	19.10%	2023 FORD EXPLORER PURCHASED
EXPENDITURE 52121	-	8,600.00	8,600.00	0.00%	
POLICE TRAINING	1,062.93	4,749.00	3,686.07	22.38%	
POLICE CELEBRATIONS	-	3,627.00	3,627.00	0.00%	
POLICE STATION	2,468.18	31,500.00	29,031.82	7.84%	
CROSSING GUARDS	3,506.24	17,322.00	13,815.76	20.24%	
FIRE PROTECTION	78,394.34	243,063.00	164,668.66	32.25%	FIRE DIST. WAS PAID 50% OF THEIR LEVY, PER IGA; A PORTION OF THAT WAS EXPENSED TO THE DEBT SERVICE FUND
BUILDING INSPECTION	2,280.00	31,000.00	28,720.00	7.35%	
WEIGHTS & MEASURES	-	1,200.00	1,200.00	0.00%	
DPW ADMINISTRATION	14,852.47	102,751.00	87,898.53	14.45%	
ENGINEERING	-	3,000.00	3,000.00	0.00%	DPW ALLOCATIONS ARE PROCESSED QUARTERLY
MUNICIPAL GARAGE	20,897.79	50,686.00	29,788.21	41.23%	
MACHINE AND EQUIPMENT	12,475.30	95,191.00	82,715.70	13.11%	
STREET MAINTENANCE	29,779.21	311,359.00	281,579.79	9.56%	
SNOW AND ICE CONTROL	51,872.57	84,577.00	32,704.43	61.33%	SALT & WAGE EXPENSES RELATED TO FREQUENT SNOW STORMS
TRAFFIC CONTROL	743.86	11,029.00	10,285.14	6.74%	
STREET LIGHTING	5,125.46	61,500.00	56,374.54	8.33%	
SIDEWALKS	670.81	2,961.00	2,290.19	22.65%	
STORM SEWERS	-	11,962.00	11,962.00	0.00%	
PARKING LOTS/FACILITIES	-	2,352.00	2,352.00	0.00%	

EXPENDITURES CONTINUED

WEED CONTROL	-	4,844.00	4,844.00	0.00%
FASSETT CEMETERY	1,654.71	88,763.00	87,108.29	1.86%
OTHER CEMETERIES	444.85	4,570.00	4,125.15	9.73%
LIBRARY	70,336.30	480,203.00	409,866.70	14.65%
SHARED RIDE SERVICE	4,816.78	61,000.00	56,183.22	7.90%
DEPOT	153.27	2,019.00	1,865.73	7.59%
PARKS AND PLAYGROUNDS	13,151.92	197,541.00	184,389.08	6.66%
CELEBRATIONS	-	12,438.00	12,438.00	0.00%
CONCESSION STAND	389.51	19,204.00	18,814.49	2.03%
SWIMMING POOL	2,790.64	177,821.00	175,030.36	1.57%
PLANNING	5,854.60	39,347.00	33,492.40	14.88%
ZONING	-	100.00	100.00	0.00%
DOWNTOWN REVITALIZATION	-	12,200.00	12,200.00	0.00%
ECONOMIC DEVELOPMENT	59.88	500.00	440.12	11.98%
TOTAL FUND EXPENDITURES	648,349.92	3,903,219.00	3,254,869.08	16.61%