

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

Monday, August 21, 2023, at 6:15 p.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, August 18, 2023.
3. Consider approval of minutes from the August 7, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider new Class "A" Combination Beer/Liquor License for Family Dollar Stores of Wisconsin, LLC, Agent Priscilla Santos.
6. Consider transfer of 2022 General Fund surplus to the Capital Projects Fund.
7. Introduce and approve the first reading of City of Edgerton Ordinance 23-21: Amend Chapter 200 Cemetery, Section 200-4 Cemetery Fund in the Code of Ordinances, City of Edgerton Rock and Dane Counties, Wisconsin.
8. Consider City of Edgerton Resolution 24-23: Resolution Guaranteeing the Perpetual Care of the Fassett Cemetery and Cemetery Plots.
9. Consider amendment to Edgerton Outreach Purchase Agreement for 210 W Fulton St.
10. Consider quotes for seeding athletic fields at RTP.
11. Consider seeking quotes for Business Park land rent.
12. Consider City of Edgerton Resolution 25-23: Authorizing a Signatory Municipality to Exceed the Levy Limit for the Lakeside Fire Resue District.
13. Consider quotes for VFD installation at Well 3.
14. Consider declaring 2016 ToolCat as surplus and set minimum bid.
15. Consider bids for W Hubert St paving.

16. Finance Directors Report.

17. 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.

**JULY 17, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:30 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, Police Chief Robert Kowalski, City Treasurer Lisa Skar, Fire Chief Randy Pickering, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, August 4, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Shawn Prebil/Candy Davis motion to approve the minutes from the July 17, 2023 Finance meeting, all voted in favor.

PAY REQUEST #6 FROM BKS CONSTRUCTION INC FOR THE HENRY ST, STREET AND UTILITY IMPROVEMENT PROJECT: A Candy Davis/Tim Shaw motion to approve pay request #6 from BKS Construction Inc for the Henry St, Street and Utility Improvement Project in the amount of \$120,677.95 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$406,826.85 passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR SLEEP IN HEAVENLY PEACE BED BUILD: Tim Shaw/Candy Davis motion to approve the Public Event Packet for the Sleep in Heavenly Peace Bed Build on September 16, 2023 and waive all fees passed on a 3/0 roll call vote.

ACTUARIAL PROPOSALS: GASB (Governmental Accounting Standards Board) requires the City to complete an actuarial study biannually to analyze and calculate the value of post-employment benefits. This has been outsourced in previous years. Staff sought out alternative vendors to determine if costs could be reduced. Milliman, a national actuarial accounting firm, offers software and tools to assist municipal staff to complete the report in-house. This will reduce the cost of the reporting requirement and will also allow staff to increase their knowledge of the process.

A Candy Davis/Shawn Prebil motion to approve the quote from Millman in the amount of \$2,800 passed on a 3/0 roll call vote.

CONCEPT PLAN PROPOSAL & FUNDING FOR SHELTER AT CENRAL PARK: The community has shown an interest in constructing a shelter at Central Park near the Veteran's Memorial. This area is in a floodplain. It would require a significant amount of fill adding complications to the project. Staff felt because of this complication, the development of a conceptual plan would be needed. The two quotes received were \$5,800 and \$8,500. Staff felt the quote from Parkitecture for \$5,800 would be sufficient for the conceptual plan.

Flanigan reported the Brown Endowment Fund has funds available and the shelter would be eligible to receive some of those funds. \$4,534 of the Brown Endowment Fund should be utilized soon or it will lapse back to the endowment and not be available. Other funds available are capital surplus funds.

A Candy Davis/Tim Shaw motion to approve the quote for a conceptual plan for a shelter at Central Park from Parkitecture in the amount of \$5,800 and use \$4,534 from the Brown Endowment Fund and the balance from the Capital Surplus Fund passed on a 3/0 roll call vote.

TIF CREATION CONTRACT: The city owns 2 properties at 116 Swift St and 407 N Main St, that will likely require TIF incentives for redevelopment. The contract with Vandewalle & Associates will assist in the creation of those 2 TIFs.

A Tim Shaw/Shawn Prebil motion to approve the contract with Vandewalle & Associates in the amount of \$35,000 passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted August 21, 2023

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 08/18/2023
 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,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	132.66	.00		
Total 10013100:					132.66	.00		
10016200								
5483 c	INTERNATIONAL IDENTIFICATI	28328	2024 CAT TAGS	08/18/2023	65.06	.00		
Total 10016200:					65.06	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	JULY 2023	JULY 2023 RETIREMENT	08/18/2023	25,569.20	.00		
Total 10021520:					25,569.20	.00		
10021532								
13 ch	AFLAC	850154	AFLAC MONTHLY PREMIUM	08/18/2023	262.79	.00		
Total 10021532:					262.79	.00		
10023160								
5314 c	HANKES, LISA	AUG 2023	RACETRACK PARK SHELTER DEPOSIT REF	08/18/2023	100.00	.00		
5472 c	WILSON, AMANDA	AUG 2023	RTP SHELTER DEPOSIT REFUND	08/18/2023	110.00	.00		
5574 c	BARTO, JAMES	AUG 2023	RTP SHELTER DEPOSIT REFUND	08/18/2023	110.00	.00		
5575 c	WEDVICK, SUE	AUG 2023	RTP SHELTER DEPOSIT REFUND	08/18/2023	110.00	.00		
5581 c	DILLON-LUND, KEITH	AUG 2023	RTP SHELTER DEPOSIT REFUND	08/18/2023	110.00	.00		
5582 c	JACOBSON, HEATHER	AUG 2023	RTP SHELTER DEPOSIT REFUND	08/18/2023	110.00	.00		
Total 10023160:					650.00	.00		
10043722								
5573 c	BRADLEY, LAURA	AUG 2023	ONLINE FINE OVERPAYMENT	08/18/2023	26.95	.00		
Total 10043722:					26.95	.00		
10044210								
186 ch	DANE CO TREASURER	AUG 2023 DO	AUG 2023 DOG TAGS	08/18/2023	123.75	.00		
Total 10044210:					123.75	.00		
10048512								
3654 c	UNITED STATES TREASURY	CP220 JULY 2	FORM 941 TAX PERIOD 12/31/21 #39-600544	08/18/2023	711.30	711.30	08/10/2023	
Total 10048512:					711.30	711.30		
10051100340								
418 ch	LEAGUE OF WI MUNICIPALITIE	234639852	MAYOR HANDBOOK, MUNICIPAL HANDBOO	08/18/2023	43.00	.00		
Total 10051100340:					43.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051310210								
2591 c	LAND TITLE & CLOSING SERVI	523082916	LETTER REPORT - VACANT LAND	08/18/2023	250.00	.00		
Total 10051310210:					250.00	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	23.39	.00		
Total 10051410155:					23.39	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	27204	LEGAL NOTICE- ORD. NO. 23-10	08/18/2023	6.20	.00		
231 ch	EDGERTON REPORTER CO INC	27206	LEGAL NOTICE- ORD. NO. 23-11	08/18/2023	10.80	.00		
231 ch	EDGERTON REPORTER CO INC	27208	LEGAL NOTICE- ORD. NO. 23-12	08/18/2023	7.90	.00		
231 ch	EDGERTON REPORTER CO INC	27217	LEGAL NOTICE- ORD. NO. 23-13	08/18/2023	7.90	.00		
231 ch	EDGERTON REPORTER CO INC	27224	LEGAL NOTICE- ORD. NO. 23-16	08/18/2023	7.30	.00		
231 ch	EDGERTON REPORTER CO INC	27226	LEGAL NOTICE- ORD. NO. 23-17	08/18/2023	7.90	.00		
231 ch	EDGERTON REPORTER CO INC	27227	LEGAL NOTICE- ORD. NO. 23-18	08/18/2023	10.80	.00		
231 ch	EDGERTON REPORTER CO INC	27228	LEGAL NOTICE- ORD. NO. 23-19	08/18/2023	6.80	.00		
231 ch	EDGERTON REPORTER CO INC	27229	LEGAL NOTICE- ORD. NO. 23-20	08/18/2023	7.90	.00		
231 ch	EDGERTON REPORTER CO INC	27424	LEGAL NOTICE- PUBLIC HEARING- DICKINS	08/18/2023	13.69	.00		
231 ch	EDGERTON REPORTER CO INC	27425	LEGAL NOTICE- PUBLIC HEARING- ELECTR	08/18/2023	11.38	.00		
231 ch	EDGERTON REPORTER CO INC	27427	LEGAL NOTICE- ORD. NO. 23-15	08/18/2023	13.11	.00		
231 ch	EDGERTON REPORTER CO INC	27429	LEGAL NOTICE- ORD. NO. 23-14	08/18/2023	10.23	.00		
Total 10051410320:					121.91	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	7.13	.00		
Total 10051430155:					7.13	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	27428	LEGAL NOTICE- LIQUOR LICENSE APP	08/18/2023	16.00	.00		
Total 10051430320:					16.00	.00		
10051430340								
418 ch	LEAGUE OF WI MUNICIPALITIE	234639852	ALCOHOL MANUAL	08/18/2023	18.00	.00		
Total 10051430340:					18.00	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	2.11	.00		
Total 10051510155:					6.61	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	29373	CLEANING THROUGH 08/04/2023-CITY HALL	08/18/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29383	CLEANING THROUGH 08/11/2023-CITY HALL	08/18/2023	70.00	.00		
Total 10051600210:					140.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	JUL 23 470202	JUL 23 470202 ELECTRIC CHARGES	08/18/2023	22.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600221:					22.10	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	611966875A	608-884-3341 CITY HALL	08/18/2023	132.48	.00		
Total 10051600225:					132.48	.00		
10051600340								
3534 c	CHARTER COMMUNICATIONS	219551801080	CITY HALL INTERNET	08/18/2023	99.99	.00		
Total 10051600340:					99.99	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	4.61	.00		
Total 10052100155:					64.80	.00		
10052100340								
5580 c	POWERDMS, INC.	INV-40143	WILEAG CORE STANDARDS VERIFICATION	08/18/2023	600.00	.00		
Total 10052100340:					600.00	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	86.06	.00		
Total 10052120155:					86.06	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	168396	WASHER FLUID- PD	08/18/2023	4.99	.00		
Total 10052120380:					4.99	.00		
10052120385								
923 ch	KWIK TRIP	JULY 2023	JULY 2023 FUEL CHARGES - POLICE DEPT	08/18/2023	1,698.62	.00		
Total 10052120385:					1,698.62	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	29373	CLEANING THROUGH 08/05/2023-POLICE ST	08/18/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29383	CLEANING THROUGH 08/12/2023-POLICE ST	08/18/2023	119.00	.00		
Total 10052150210:					238.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	JUL 23 535891	JUL 23 535891 ELECTRIC CHARGES	08/18/2023	506.42	.00		
Total 10052150221:					506.42	.00		
10052150224								
21 ch	ALLIANT ENERGY	JUL 23 939021	JUL 23 939021 GAS CHARGES	08/18/2023	14.70	.00		
Total 10052150224:					14.70	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590707312	POLICE DEPT INTERNET/PHONE CHARGES	08/18/2023	323.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052150225:					323.19	.00		
10052150340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- PD	08/18/2023	23.94	.00		
2700 c	OFFICE PRO	661205-0	SHREDDING SERVICE - PD	08/18/2023	25.00	.00		
Total 10052150340:					48.94	.00		
10052200210								
224 ch	EDGERTON FIRE PROT DIST	AUG 2023	2% FIRE PROTECTION DUES	08/18/2023	22,730.54	22,730.54	08/11/2023	
Total 10052200210:					22,730.54	22,730.54		
10052400210								
2584 c	GENERAL ENGINEERING COMP	JULY 2023	JULY 2023 BUILDING INSPECTIONS	08/18/2023	40,578.25	.00		
Total 10052400210:					40,578.25	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	12.41	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	.53	.00		
Total 10053100155:					12.94	.00		
10053100320								
231 ch	EDGERTON REPORTER CO INC	27292	HELP WANTED- PUBLIC WORKS OPERATOR	08/18/2023	27.40	.00		
231 ch	EDGERTON REPORTER CO INC	27434	BIDS FOR SALT	08/18/2023	25.50	.00		
Total 10053100320:					52.90	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	49.79	.00		
Total 10053230155:					49.79	.00		
10053230221								
21 ch	ALLIANT ENERGY	JUL 23 129372	JUL 23 129372 ELECTRIC CHARGES	08/18/2023	309.16	.00		
21 ch	ALLIANT ENERGY	JUL 23 370054	JUL 23 370054 ELECTRIC CHARGES	08/18/2023	61.30	.00		
Total 10053230221:					370.46	.00		
10053230224								
21 ch	ALLIANT ENERGY	JUL 23 129372	JUL 23 129372 GAS CHARGES	08/18/2023	58.60	.00		
21 ch	ALLIANT ENERGY	JUL 23 370054	JUL 23 370054 GAS CHARGES	08/18/2023	7.35	.00		
Total 10053230224:					65.95	.00		
10053230225								
4659 c	CENTURYLINK	652404502A	AUG 2023 LONG DISTANCE CHARGES	08/18/2023	.34	.00		
4659 c	CENTURYLINK	652404502A	AUG 2023 LONG DISTANCE CHARGES	08/18/2023	.35	.00		
5214 c	GRANITE TELECOMMUNICATIO	611966875A	608-884-3341 MUNI GARAGE	08/18/2023	132.48	.00		
Total 10053230225:					133.17	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- SHOP	08/18/2023	7.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4050 c	HOME DEPOT CREDIT SERVIC	078332	SAW	08/18/2023	269.00	.00		
Total 10053230340:					276.38	.00		
10053240340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- MACHINE AND EQUIP	08/18/2023	39.62	.00		
565 ch	MID-STATE EQUIPMENT	I40075	V BELT	08/18/2023	37.25	.00		
2858 c	BOBCAT OF JANESVILLE	02-261901	SPRAY PAINT FOR TOOLCAT	08/18/2023	33.73	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-367233	FLUID FILM, AEROSOL	08/18/2023	78.35	.00		
Total 10053240340:					188.95	.00		
10053240810								
2858 c	BOBCAT OF JANESVILLE	3442270	2023 TOOLCAT	08/18/2023	67,655.60	.00		
Total 10053240810:					67,655.60	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- STREETS	08/18/2023	37.18	.00		
259 ch	FASTENAL COMPANY	WIJAN251280	EAR PLUGS	08/18/2023	148.80	.00		
259 ch	FASTENAL COMPANY	WIJAN251380	EAR PLUGS	08/18/2023	357.60	.00		
3002 c	MID-AMERICAN RESEARCH CH	0797025-IN	PAINT STRIPER, WEED KILLER	08/18/2023	927.30	.00		
5584 c	GROUND UP STORES	1294	SURFACE MOUNTED POST BASES	08/18/2023	192.00	.00		
Total 10053310340:					1,662.88	.00		
10053310820								
231 ch	EDGERTON REPORTER CO INC	27368	RFP- MILL AND OVERLAY	08/18/2023	28.60	.00		
Total 10053310820:					28.60	.00		
10053400221								
21 ch	ALLIANT ENERGY	JUL 23 862065	JUL 23 862065 ELECTRIC CHARGES	08/18/2023	43.58	.00		
21 ch	ALLIANT ENERGY	JUL 23 930961	JUL 23 930961 ELECTRIC CHARGES	08/18/2023	9.92	.00		
Total 10053400221:					53.50	.00		
10053400340								
193 ch	DECKER SUPPLY CO INC	924591	STREET SIGNS	08/18/2023	380.05	.00		
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- TRAFFIC CONTROL	08/18/2023	154.23	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6544-3	STREET PAINT	08/18/2023	513.80	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6616-9	STREET PAINT	08/18/2023	522.95	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6712-6	STREET PAINT CREDIT MEMO	08/18/2023	13.85-	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6775-3	MARKING PAINT	08/18/2023	65.23	.00		
Total 10053400340:					1,622.41	.00		
10053420221								
21 ch	ALLIANT ENERGY	JUL 23 106703	JUL 23 106703 ELECTRIC CHARGES	08/18/2023	8.79	.00		
21 ch	ALLIANT ENERGY	JUL 23 192591	JUL 23 192591 ELECTRIC CHARGES	08/18/2023	3.65	.00		
21 ch	ALLIANT ENERGY	JUL 23 209901	JUL 23 209901 ELECTRIC CHARGES	08/18/2023	28.46	.00		
21 ch	ALLIANT ENERGY	JUL 23 278834	JUL 23 278834 ELECTRIC CHARGES	08/18/2023	2.80	.00		
21 ch	ALLIANT ENERGY	JUL 23 440880	JUL 23 440880 ELECTRIC CHARGES	08/18/2023	11.97	.00		
21 ch	ALLIANT ENERGY	JUL 23 470202	JUL 23 470202 ELECTRIC CHARGES	08/18/2023	86.55	.00		
21 ch	ALLIANT ENERGY	JUL 23 524734	JUL 23 524734 ELECTRIC CHARGES	08/18/2023	2.87	.00		
21 ch	ALLIANT ENERGY	JUL 23 555211	JUL 23 555211 ELECTRIC CHARGES	08/18/2023	17.85	.00		
21 ch	ALLIANT ENERGY	JUL 23 760421	JUL 23 760421 ELECTRIC CHARGES	08/18/2023	24.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	JUL 23 951856	JUL 23 9518562273 ELECTRIC CHARGES	08/18/2023	46.53	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80833	808337000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80833	808338000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80833	808339000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80834	808340000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80834	808341000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 80834	808342000 STREET LIGHT CHARGE	08/18/2023	13.70	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 91237	91237000 STREET LIGHT CHARGE	08/18/2023	19.55	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 91238	91238000 STREET LIGHT CHARGE	08/18/2023	19.55	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 23 91240	91240000 STREET LIGHT CHARGE	08/18/2023	19.55	.00		
Total 10053420221:					374.55	.00		
10053640340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- WEED CONTROL	08/18/2023	54.98	.00		
Total 10053640340:					54.98	.00		
10054910221								
21 ch	ALLIANT ENERGY	JUL 23 177564	JUL 23 177564 ELECTRIC CHARGES	08/18/2023	23.00	.00		
Total 10054910221:					23.00	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- CEMETERY	08/18/2023	21.98	.00		
Total 10054910340:					21.98	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	21.36	.00		
Total 10055110155:					21.36	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	29291	CLEANING THROUGH 06/17/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29301	CLEANING THROUGH 06/24/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29313	CLEANING THROUGH 07/01/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29328	CLEANING THROUGH 07/08/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29341	CLEANING THROUGH 07/16/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29349	CLEANING THROUGH 07/22/2023-LIBRARY	08/18/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29359	CLEANING THROUGH 07/29/2023-LIBRARY	08/18/2023	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6114244	06-19 PLACEMENTS	08/18/2023	34.95	.00		
Total 10055110210:					1,984.45	.00		
10055110221								
21 ch	ALLIANT ENERGY	JUN 23 827226	JUN 23 827226 ELECTRIC CHARGES	08/18/2023	1,707.91	.00		
Total 10055110221:					1,707.91	.00		
10055110224								
21 ch	ALLIANT ENERGY	JUN 23 827226	JUN 23 827226 GAS CHARGES	08/18/2023	158.49	.00		
Total 10055110224:					158.49	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990507062	LIBRARY INTERNET/PHONE CHARGES	08/18/2023	297.54	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110225:					297.54	.00		
10055110240								
4810 c	NAVIANT	00147173	PREVENTATIVE MAINTENANCE - MICROFIL	08/18/2023	840.00	.00		
Total 10055110240:					840.00	.00		
10055110310								
575 ch	QUILL CORPORATION	33371711	PAPER	08/18/2023	152.96	.00		
2433 c	AMAZON.COM LLC	113-2103899-2	POST-IT NOTES	08/18/2023	28.94	.00		
2433 c	AMAZON.COM LLC	113-4995487-2	TAPE	08/18/2023	14.45	.00		
2433 c	AMAZON.COM LLC	113-8715336-9	DOUBLE SIDED TAPE	08/18/2023	6.42	.00		
2433 c	AMAZON.COM LLC	113-9556425-2	RECEIPT PAPER, HIGHLIGHTERS, BATTERIE	08/18/2023	88.51	.00		
Total 10055110310:					291.28	.00		
10055110311								
716 ch	US POSTAL SERVICE	080994	POSTAGE - LIBRARY	08/18/2023	10.80	.00		
Total 10055110311:					10.80	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2037615881	BOOKS	08/18/2023	335.21	.00		
70 ch	BAKER & TAYLOR INC	2037625279	BOOKS	08/18/2023	138.61	.00		
70 ch	BAKER & TAYLOR INC	2037639833	BOOKS	08/18/2023	207.97	.00		
2433 c	AMAZON.COM LLC	113-1821027-0	BOOKS	08/18/2023	48.39	.00		
2433 c	AMAZON.COM LLC	113-1956303-8	BOOK	08/18/2023	21.99	.00		
2433 c	AMAZON.COM LLC	113-4995487-2	BOOK	08/18/2023	15.99	.00		
2433 c	AMAZON.COM LLC	113-8715336-9	BOOK	08/18/2023	21.95	.00		
Total 10055110321:					790.11	.00		
10055110322								
952 ch	WALL STREET JOURNAL	APRIL 2023	SUBSCRIPTION - LIBRARY	08/18/2023	198.19	.00		
Total 10055110322:					198.19	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	503940534	AUDIO VISUAL	08/18/2023	55.96	.00		
2504 c	MIDWEST TAPE LLC	503940536	DVDS	08/18/2023	97.45	.00		
2504 c	MIDWEST TAPE LLC	503987249	DVD	08/18/2023	15.74	.00		
2504 c	MIDWEST TAPE LLC	504010088	BLURAY DVD	08/18/2023	29.99	.00		
2504 c	MIDWEST TAPE LLC	504017160	DVDS	08/18/2023	94.46	.00		
2504 c	MIDWEST TAPE LLC	504017743	DVD	08/18/2023	23.24	.00		
2504 c	MIDWEST TAPE LLC	504048137	DVDS	08/18/2023	41.98	.00		
2504 c	MIDWEST TAPE LLC	504068563	DVDS	08/18/2023	187.38	.00		
4468 c	JUNIOR LIBRARY GUILD	904709713	AUDIOBOOKS	08/18/2023	120.00	.00		
5519 c	PLAYAWAY PRODUCTS LLC	434422	AUDIO BOOKS	08/18/2023	303.70	.00		
5519 c	PLAYAWAY PRODUCTS LLC	436776	AUDIO BOOKS	08/18/2023	273.70	.00		
Total 10055110324:					1,243.60	.00		
10055110340								
2433 c	AMAZON.COM LLC	113-1954018-1	SHARPS DISPOSAL CONTAINER	08/18/2023	68.99	.00		
2433 c	AMAZON.COM LLC	113-3911853-6	SHARPS DISPOSAL CONTAINER	08/18/2023	42.36	.00		
2433 c	AMAZON.COM LLC	113-4309076-4	BOOKCASE	08/18/2023	69.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2433 c	AMAZON.COM LLC	113-5864192-7	DOT MARKERS	08/18/2023	47.94	.00		
2433 c	AMAZON.COM LLC	113-9952680-7	PAPER SHREDDER	08/18/2023	34.39	.00		
3977 c	EDWARDSON PLUMBING	7770	NEW TOILET INSTALL- LIBRARY	08/18/2023	541.68	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3607504.001	TISSUES, PAPER TOWEL ROLL, TOILET TISS	08/18/2023	394.82	.00		
Total 10055110340:					1,200.17	.00		
10055110390								
130 ch	US CELLULAR	0589405261	HOT SPOTS - LIBRARY	08/18/2023	76.50	.00		
4260 c	US BANK PROCUREMENT CAR	1446571	ALA CONFERENCE REGISTRATION- KREBS-	08/18/2023	440.00	.00		
4260 c	US BANK PROCUREMENT CAR	3388034485	ALA CONFERENCE HOTEL- KREBS-SMITH	08/18/2023	1,362.90	.00		
Total 10055110390:					1,879.40	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3937	JULY 2023 SHARED RIDE TAXI	08/18/2023	5,771.15	.00		
Total 10055142790:					5,771.15	.00		
10055200221								
21 ch	ALLIANT ENERGY	JUL 23 069305	JUL 23 069305 ELECTRIC CHARGES	08/18/2023	835.06	.00		
21 ch	ALLIANT ENERGY	JUL 23 078495	JUL 23 078495 ELECTRIC CHARGES	08/18/2023	25.59	.00		
21 ch	ALLIANT ENERGY	JUL 23 413465	JUL 23 413465 ELECTRIC CHARGES	08/18/2023	43.50	.00		
21 ch	ALLIANT ENERGY	JUL 23 563154	JUL 23 563154 ELECTRIC CHARGES	08/18/2023	221.18	.00		
21 ch	ALLIANT ENERGY	JUL 23 646535	JUL 23 646535 ELECTRIC CHARGES	08/18/2023	98.53	.00		
21 ch	ALLIANT ENERGY	JUL 23 793712	JUL 23 793712 ELECTRIC CHARGES	08/18/2023	18.80	.00		
21 ch	ALLIANT ENERGY	JUL 23 921359	JUL 23 9213591995 ELECTRIC CHARGES	08/18/2023	21.24	.00		
Total 10055200221:					1,263.90	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- PARKS	08/18/2023	412.02	.00		
908 ch	CITY OF JANESVILLE	AUG 2023	LANDFILL USE	08/18/2023	134.89	.00		
908 ch	CITY OF JANESVILLE	AUG 2023	LANDFILL USE	08/18/2023	143.09	.00		
908 ch	CITY OF JANESVILLE	AUG 2023	LANDFILL USE	08/18/2023	134.48	.00		
2700 c	OFFICE PRO	655534-0	SOAP FOAM	08/18/2023	493.50	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326971	SHREDDED DIRT, STRAW, FERTILIZER	08/18/2023	1,402.00	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326978	SHREDDED DIRT	08/18/2023	252.00	.00		
5159 c	BADGERLAND DISPOSAL	134519	W LAWTON ST- HANDICAP PORTA POTTY	08/18/2023	106.70	.00		
Total 10055200340:					3,078.68	.00		
10055200820								
4050 c	HOME DEPOT CREDIT SERVIC	088642	RTP DANCE FLOOR SUPPLIES	08/18/2023	34.37	.00		
Total 10055200820:					34.37	.00		
10055300340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- CELEBRATIONS	08/18/2023	111.77	.00		
Total 10055300340:					111.77	.00		
10055415345								
153 ch	COCA-COLA DISTRIBUTION	36036219009	SODA CONCESSIONS - RTP	08/18/2023	1,257.66	.00		
153 ch	COCA-COLA DISTRIBUTION	36369437022	SODA CONCESSIONS - RTP	08/18/2023	438.08	.00		
153 ch	COCA-COLA DISTRIBUTION	36721774015	SODA CONCESSIONS - RTP	08/18/2023	393.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055415345:					2,089.22	.00		
10055420221								
21 ch	ALLIANT ENERGY	JUL 23 354961	JUL 23 354961 ELECTRIC CHARGES	08/18/2023	2,974.34	.00		
Total 10055420221:					2,974.34	.00		
10055420224								
21 ch	ALLIANT ENERGY	JUL 23 124223	JUL 23 124223 GAS CHARGES	08/18/2023	67.82	.00		
21 ch	ALLIANT ENERGY	JUL 23 354961	JUL 23 354961 GAS CHARGES	08/18/2023	14.70	.00		
Total 10055420224:					82.52	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	AUG 2023A	608-884-3232 TELEPHONE CHARGES	08/18/2023	51.38	51.38	08/15/2023	
4659 c	CENTURYLINK	652404502A	AUG 2023 LONG DISTANCE CHARGES	08/18/2023	.35	.00		
Total 10055420225:					51.73	51.38		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2023A	DEEGAN'S JULY 2023- POOL	08/18/2023	64.28	.00		
2635 c	IN DEPTH POOL SERVICE	8258	O-RINGS	08/18/2023	73.50	.00		
5142 c	DEVERE COMPANY, INC	0177381-IN	FOAM SOAP- POOL	08/18/2023	46.31	.00		
Total 10055420340:					184.09	.00		
10055420345								
326 ch	HOLIDAY WHOLESALE INC	1466743	CONCESSIONS - POOL	08/18/2023	1,502.07	.00		
Total 10055420345:					1,502.07	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2023A	SEPT 2023 LIFE INSURANCE	08/18/2023	12.99	.00		
Total 10056300155:					12.99	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0003966303	AUG GARBAGE/RECYCLING FEE	08/18/2023	20,058.42	.00		
Total 20653630297:					20,058.42	.00		
40057140820								
5370 c	PIONEER ROOFING	4201436	LIBRARY ROOF	08/18/2023	111,064.00	.00		
Total 40057140820:					111,064.00	.00		
40057330820								
3690 c	CEDAR CORPORATION	116415	QUIGLEY ST- STREET & UTILITY IMPROVEM	08/18/2023	2,411.20	.00		
3690 c	CEDAR CORPORATION	116416	ALBION STREET- UTILITY & STREET IMPRO	08/18/2023	2,145.00	.00		
Total 40057330820:					4,556.20	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-089510	HOLIDAY DECORATIONS- L. MONDT	08/18/2023	742.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057437820:					742.50	.00		
40057750820								
5484 c	RICHARDSON, ERIC & AMY	AUG 2023	FACADE GRANT - 15/25 N MAIN - PAVING	08/18/2023	5,000.00	.00		
5583 c	ESH CORNERSTONE LLC	AUG 2023	FACADE GRANT 117 SWIFT ST- SIDING AND	08/18/2023	5,000.00	.00		
Total 40057750820:					10,000.00	.00		
40657125820								
231 ch	EDGERTON REPORTER CO INC	AUG 2023-2	FACADE GRANT 21 HENRY ST- HVAC INCRE	08/18/2023	1,356.00	.00		
5395 c	REILLY, KARI	AUG 2023	11 CANAL - WINDOWS - FACADE GRANT	08/18/2023	4,215.00	.00		
Total 40657125820:					5,571.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	116414	HENRY STREET- STREET & UTILITY IMPROV	08/18/2023	13,913.60	.00		
Total 40657330820:					13,913.60	.00		
Grand Totals:					361,650.72	23,493.22		

Grand Total General Fund Vouchers: \$361,650.72

Total Payroll Check Date 08/11/2023: \$101,178.71

GRAND TOTAL OF GENERAL FUND: \$462,829.43

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW_____
CANDY DAVIS_____
SHAWN PREBIL

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 08/18/2023

Invoice Detail.Voided = No

Form
AT-106

**Original Alcohol Beverage
License Application**

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- Class "A" Beer \$ 100.00 "Class A" Liquor \$ 500.00
- Class "B" Beer \$ _____ "Class B" Liquor \$ _____
- "Class C" Wine \$ _____ "Class A" Liquor (Cider Only) \$ _____
- Reserve "Class B" Liquor \$ _____ "Class B" (Wine Only) Winery \$ _____

License Fees	\$
Publication Fee	\$10.00
Background Check	\$
Total Fees	\$

fd

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship) Family Dollar Stores of Wisconsin, LLC		
2. Trade Name or DBA Family Dollar Store #23086		
3. Premises Address 1023 N MAIN STREET, EDGERTON, WI, 53534-1325		
4. County ROCK	5. Municipality EDGERTON	6. Aldermanic District
7. Mailing Address (if different from premises address) 500 Volvo Parkway, Chesapeake, VA 23320		
8. FEIN 56-1356720	9. Wisconsin Seller's Permit Number 456000034494305	
10. Premises Phone 757-321-5000	11. Premises Email ab-licensing@dollartree.com	
12. Entity Type (<i>check one</i>) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary. The retail grocery store provides a secure back stock location and is to provide designated beer and wine sales areas which will be managed, stocked, and sold in accordance with all government ordinance expectations and guidelines.		

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate. Yes No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? Yes No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1 State of Registration WISCONSIN	2 Date of Registration 08/02/2017	
3 Is the applicant business owned by another corporation or LLC? If yes please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Name of Parent Company FAMILY DOLLAR INC	FEIN of Parent Company 56-2056614	
4 Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5 Agent's Last Name Santos	Agent's First Name Priscilla	Phone 757-321-5000

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.


Last Name	First Name	Title	Phone
Please see attached.			

Part E: Attestation

Who must sign this application?

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date	
Name (Last, First, M.I.) Spencer, Harry R		
Title Assistant Secretary	Email ablicensing@dollartree.com	Phone (757) 321-5493

Part F: For Clerk Use Only

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Memo

To: Common Council
From: Staff
Date: 8/18/2023
Re: August 21, 2023 Meeting

2022 General Fund surplus: The Council passed a policy in 2014 to consider the transfer of General Fund surplus generated each year to the Capital Projects Fund to be used for either capital equipment purchases or capital projects.

The \$144,923 that is recommended to be transferred this year is the surplus created in 2022 as per the audited financial statements less any newly designated funds plus projects that were completed in 2022 that used previously designated funds.

At this time, the Council should take action if you wish to transfer funds to the Capital Projects Fund. The actual use of these funds will be discussed at budget time. If the Council elects to make the transfer, the projected balance in the capital surplus fund as of today would be \$418,459.

Cemetery Fund: Please recall the council previously discussed the elimination of the cemetery fund that has been dormant for several years. All cemetery operations are accounted for in the cemetery fund. The resolution in your packets commits the city to care for the cemetery in the future and the ordinance removes language in the code requiring a separate cemetery fund be established. The balance of approximately \$21,573 is available with one idea discussed earlier being to use it to repair the cemetery fence.

Amendment to Outreach Development Agreement: The current agreement with Outreach for the redevelopment of 210 W Fulton St requires city funds be spent at the same rate as other funds. Most of the other funding sources for the project are grant programs that reimburse costs, they do not pay costs as they are incurred. This will cause a cash flow problem for Outreach at the beginning of the project. The proposed amendment allows city's TIF funds to be spent until grant funds become available after which time city funds and grant funds will be disbursed proportionately.

Seeding of athletic field at Racetrack Park: Council authorized the creation of an athletic field at Racetrack Park. The area has been graded but still needs to be seeded. Staff contacted several vendors and received three quotes ranging from \$10,900 to \$25,168. Staff recommends awarding this project to Tim Clark for \$10,900.00. This will include rototilling, fine grading and hydroseeding the 85,000 square foot area. There is \$7,500 designated for this project. The remainder could be funded with capital surplus or developer fees.

2024 Lease of Business Park Land: The farm lease of the undeveloped land in the Business Park expires in March 2024. The current tenant would like to know if they will be able to extend the lease to make decisions about fertilizer application this fall. Staff is aware of at least one other party who would like a chance to bid on the lease. The Finance Committee should decide if they wish to seek bids at this time?

Fire District Levy Limit Resolution: The Fire District is allowed to increase its charges to the municipalities by CPI plus 2% if all the municipalities in the District pass a resolution allowing for the increase. If the resolution is not passed or if the District's charges are greater than CPI +2%, then the City and the Fire District would "share" the City's allowable levy increase. Passing the resolution does not require the City use the levy limit exemption.

Variable Frequency Drive (VFD) Installation at Well # 3: The soft start for the vertical turbine pump at Well # 3 has failed making the well inoperable. Staff contacted Altronex and CTW for proposals to upgrade to a variable frequency drive. Staff received proposals from both vendors with the lowest responsible quote being from CTW to supply and install a new 125HP/169AMP VFD. The anticipated lead time for DNR approval is 4-5 weeks. Staff recommends awarding this project to CTW Wells & Pumps in the amount of \$15,560.00.

Surplus Equipment 2016 Toolcat: The City recently took delivery of a new 2023 Toolcat. Staff requests authorization to surplus the 2016 Toolcat with a minimum bid of \$11,000.

West Hubert Street Paving: On Wednesday, August 16th bids were opened for the asphalt mill and overlay of West Hubert Street. Two bids were received with the lowest responsible bid coming from Rock Road Companies. Staff recommends awarding the contract for the mill and overlay of West Hubert Street to Rock Road Companies, Inc. in the amount of \$24,974.00. Funding for this project will come the streets budget.

15 N Main St: The owner of 15 N Main Street received a \$7,200 façade grant to pave the gravel parking lot. Due to extra gravel for base material being needed, the project cost increased by \$2,717.11. Had this cost been included in the original estimate, the grant award could have been \$8,558.56. The owner is seeking an increase in the grant of \$1,358.56.

Transfer of 5 Albion St lot: Please recall the city purchased the vacant lot across from city hall to provide parking for Outreach's 210 W Fulton St project. Outreach is preparing to start the project and will need to fence the site making this an appropriate time to transfer the portion of the vacant lot the city owns to Outreach.

**CITY OF EDGERTON
ORDINANCE No. 23-21**

**AN ORDINANCE TO AMEND CHAPTER 200 CEMETERY IN THE CODE OF
ORDINANCES, CITY OF EDGERTON ROCK AND DANE COUNTIES, WISCONSIN.**

Alderperson _____ introduced the following Ordinance and moved its adoption:

THE COMMON COUNCIL OF THE CITY OF EDGERTON, ROCK AND DANE COUNTIES,
WISCONSIN, DO ORDAIN AS FOLLOWS:

1) Chapter 200 Section 200-4 shall be amended to read as follows:

§ 200-4 Cemetery funds.

- A. How constituted; control of expenditure by City Council. All moneys derived in any manner from the Fassett Cemetery, whether it be from assessments collected from lot owners, moneys paid for work done by the superintendent or its employees, moneys received from the sale of lots or moneys received in any manner or from any other source, shall be placed in City of Edgerton General Fund~~paid to the City Finance Director and shall be kept by the City Finance Director in a separate fund known as the "Cemetery Fund,"~~ and the City Council shall have and is hereby vested with full power to control the expenditure of ~~these~~ funds ~~for the improvement of the cemetery grounds and the purchase of additional land when necessary.~~
- B. Committee to submit budget to Council. The Public Works Committee shall, as directed each year, file with the City Finance Director an itemized statement of the receipts and disbursements pertaining to the cemetery, for the current year and an estimate for the ensuing year. ~~If the estimated disbursements exceed the estimated receipts for the ensuing year, the Council may make an appropriation from its general fund to cover such deficiency. All excess receipts collected in any year not expended during said year shall remain in the Cemetery Fund, except in such cases where the Council has made an appropriation from the general fund of the City to the Fund, then such excess of receipts over disbursements up to but not in excess of the amount appropriated from the general fund of the City shall be returned to the general fund of the City.~~

2) Chapter 200, Section 200-8 shall be amended to read as follows:

§ 200-8 Perpetual Care.

~~A.~~ Definition. As used in this section, the following terms shall have the meanings indicated:

PERPETUAL CARE

The cutting of grass at reasonable intervals, the raking and cleaning of a lot or grave, the pruning and trimming of shrubs and trees, and such work as may be necessary to keep the lot or grave in a good and neat condition in the manner as is now regularly done upon the

lots or graves located in said cemetery. It shall also include the removal of snow from the roadway to the cemetery lot, and the clearance of a sufficient space adjacent to the lot to facilitate the conducting of a burial. The construction, repair or replacement of any foundation, marker, headstone, monument or other structure, the planting of flowers or plants, the cleaning of monuments or stones, or any other special work is not included in the term "perpetual care", and such work shall be paid for by the lot owner at rates to be determined by the City Council. The same service given to lots upon which perpetual care has been paid shall likewise be given lots the upkeep of which is paid for on the annual assessment plan.

~~B. Funds held in trust:~~

~~(1) Trust funds to be paid to City Finance Director. The Finance Director will receive and hold in trust any and all sums of money from any person, the income of which is to be used for the care and improvement of said cemetery or any lot or appurtenance therein.~~

This Ordinance shall be in full force and effect after its passage and publication.

Seconded by Alderperson:

Roll Call: Ayes: Noes: --
1st Reading: August 21, 2023
2nd Reading: September 5, 2023
Adopted: September 5, 2023
Published: September 7, 2023
Dated: September 5, 2023

Christopher W. Lund, Mayor

Wendy Loveland, City Clerk

STATE OF WISCONSIN)
)ss.
COUNTY OF ROCK)

I, Wendy Loveland, City Clerk, City of Edgerton, Rock and Dane Counties, Wisconsin, do hereby certify that the foregoing is a true and correct copy of the ordinance adopted by the Common Council of the City of Edgerton at its regular meeting the 21st day of August, 2023.

Wendy Loveland, City Clerk

CITY OF EDGERTON RESOLUTION No. 24-23

A RESOLUTION GUARANTEEING THE PERPETUAL CARE OF THE FASSETT CEMETERY AND CEMETERY PLOTS

WHEREAS, the City owns and operates Fassett Cemetery as authorized by State Statute 157.50; and

WHEREAS, the City of Edgeton Code of Ordinances Section 200-4 A., establishes a Cemetery Fund for money derived from the Fassett Cemetery; and

WHEREAS, the Fassett Cemetery Care Fund is insufficient to pay for costs of the Fassett Cemetery operations and the City has supported cemetery operations using tax levy funds; and

WHEREAS, the City seeks to eliminate the Care Fund and transfer the remaining balance of approximately \$21, 573 to the General Fund.

NOW THEREFORE, BE IT RESOLVED that the City directs the Treasurer to transfer all remaining funds from the Fassett Cemetery Care Fund to the General Fund, close the Fassett Cemetery Care Fund, and hereby resolves to guarantee the care in perpetuity of Fassett Cemetery and its plots using general funds.

Passed and adopted this 21st day of August, 2023

Motion by:

Seconded by:

Roll Call: Yeas: - Noes: --

Christopher W. Lund, Mayor

ATTEST:

Wendy Loveland, City Clerk

DEVELOPMENT AGREEMENT

Amendment #3

This Development Agreement dated effective this ___ day of ____ 2023 (the “Effective Date”) is made by and between the City of Edgerton, herein referred to as “City” and Edgerton Community Outreach Inc “ECO”, herein referred to as “Business” or “Developer”.

WHEREAS, The City and the Business have previously entered in a development agreement on _____, (“Initial Agreement”); and

WHEREAS, the Initial Agreement was subsequently amended on _____, (“Amended Agreement”); and

WHEREAS, the Parties find it necessary and desirable to enter into further amendment of the Initial Agreement; and

WHEREAS, the Parties intend that the Initial Agreement and the Amended Agreement be incorporated by reference in this Agreement; and

WHEREAS, the City finds that the redevelopment of the Property and the fulfillment, generally, of the terms and conditions of this Agreement continues to be in the vital and best interests of the City and its residents, and serves a public purpose in accordance with state and local law.

NOW THEREFORE, in consideration of the above Recitals which are incorporated herein, and the promises and the mutual obligations and benefits provided hereunder, the receipt and sufficiency of such consideration being hereby acknowledged, the Developer and the City agree as follows:

1. Except as explicitly stated below, all provisions of the Initial Agreement, except to the extent that it was modified by the Amended Agreement, remain in full force and effect as if fully stated herein.
2. Section 1.3 A. of the Initial Agreement is modified to read as follows:

Construction Obligation: The Developer shall promptly begin, diligently pursue and ultimately complete the Project. The Business will obtain all State and local permits required to complete the renovation. The Property shall be eligible for occupancy no later than December 31, 2024.

In the event that the Improvements have not been substantially commenced within twenty four (24) months after the date of transfer of the Property to the Developer, substantial commencement being defined for the purposes of this Agreement as having obtained the necessary construction permits and having substantially begun initial renovations, then, until such construction is commenced, the City shall have the option, in its sole discretion, of compelling the re-transfer of the Property from the Developer pursuant to the terms of

this Agreement (the "Initial Re-transfer Option"). To exercise the Initial Re-transfer Option, the City shall provide written notice of its intent to exercise the option to Developer at Developer's last known address ("Re-transfer Notice"). The Re-transfer Notice shall be deemed to be received three days after deposit of the notice, postage prepaid, in the U.S. mail. The transfer, as described in Section 1.2.B. i., below, shall occur no later than sixty (60) days after delivery of the Notice.

Further, if Developer does not complete construction of the Improvements and obtain an occupancy permit for the Property by December 31, 2024, then, until such time as the Improvements are completed and an occupancy permit obtained, the City shall have a continued right to require the re-transfer of the Property from the Developer (the "Completion Re-transfer Option"). To exercise the Completion Re-Transfer Option, the Municipality shall provide a written Re-Transfer Notice as described above. Transfer, as described in Section 1.2 B.ii. below, shall occur no later than sixty (60) days after delivery of the Re-transfer Notice.

3. Section 2.3 of the Initial Agreement is modified to read as follows:

Further, if other fundraising efforts are insufficient to pay for the Improvements, the City agrees to provide an additional cash incentive towards the Improvements in an amount of up to \$400,000 ("Cash Incentive"). The Cash Incentive may be drawn for Improvements until grant funds become available at which time grant funds will be used so that additional Cash Incentive funding is drawn proportionally to all other funds secured by the Developer for the Improvements. For each construction draw request for which it seeks contribution, the Developer shall submit satisfactory evidence justifying the draw request amount to the City. Upon receipt of any such request, the City shall disburse the Cash Incentive up to the total \$400,000 of the Cash Incentive

4. Section 4.1 of the Initial Agreement is modified to read as follows:

Failure to complete the renovations by December 31, 2024 shall each be an event of Default.

5. Effective Date. This Agreement shall be effective as of the date and year first written above effective Date.

(signatures on next page)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement Amendment on _____, August 2023.

**CITY OF EDGERTON ROCK
COUNTY, WISCONSIN**

By: _____
Christopher W. Lund, Mayor

Attest: _____
City Administrator

DEVELOPER:

Edgerton Community Outreach, Inc.

By: _____
Sarah Williams, Executive Director

By: _____
Ray Oswald, ECO Board President

CITY OF EDGERTON

Resolution 25-23

**AUTHORIZING A SIGNATORY MUNICIPALITY TO EXCEED THE LEVY LIMIT
FOR THE LAKESIDE FIRE-RESCUE DISTRICT**

WHEREAS, the Lakeside Fire-Rescue (District) was created by a FIRE PROTECTION AGREEMENT (Agreement) by and between the City of Edgerton, City of Milton, and the Towns of Albion, Fulton, Harmony, Johnstown, Lima, Milton, Porter and Sumner herein referred to as signatory municipalities; and

WHEREAS, The State of Wisconsin has passed legislation limiting municipal levies through the Levy Limit Law; and

WHEREAS, Section 66.0602(3)(h) Wis. Stats., of the Levy Limit Law, allows the signatory municipalities to exceed the levy limit if the charge requested by the Fire District would cause a municipality to exceed its permitted levy limit, provided the charge requested by the Fire District is less than the sum of the Consumer Price Index (CPI) plus 2%, and provided all the signatory municipalities pass a resolution allowing a signatory municipality to exceed the levy limit.

NOW THEREFORE BE IT RESOLVED, that the undersigned signatory municipality hereby authorizes any signatory municipality to exceed the levy limit in accordance with SS 66.0602(3)(h) if they are authorized to do so and so elect.

Motion by:

Seconded by:

Roll Call: Yeas: Noes:

Dated:

Christopher W. Lund, Mayor

ATTEST:

Wendy Loveland, City Clerk

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND

58 % OF THE FISCAL YEAR HAS ELAPSED

COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT

	YTD ACTUAL	BUDGET	UNEARNED	PGNT
REVENUE	1,390,251.91	2,115,411.00	(725,159.09)	65.72%
TAXES	5,537.42	-	5,537.42	
SPECIAL ASSESSMENTS	622,310.75	1,383,281.00	(760,970.25)	44.99%
INTERGOVERNMENTAL REVENUE	116,099.28	119,650.00	(3,550.72)	97.03%
LICENSES AND PERMITS	22,672.03	36,000.00	(13,327.97)	62.98%
FINES AND FORFEITURES	206,769.83	190,250.00	16,519.83	108.68%
PUBLIC CHARGE FOR SERVICES	195,709.25	48,689.00	147,020.25	401.96%
MISCELLANEOUS REVENUES	9,628.00	9,628.00	0.00	100.00%
OTHER FINANCING SOURCES	2,568,978.47	3,902,909.00	(1,333,930.53)	66%
TOTAL FUND REVENUE				
RECEIVED 78% OF GEN. TAX REVENUE, BUT PILOT PAYMENTS WON'T BE RECEIVED UNTIL YEAR-END				
STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY -20% IS RECEIVED IN JULY & 80% IN NOV				
NEW DEVELOPMENT BUILDING PERMITS--OFFSET BY EXPENSES; MOST ANNUAL LICENSE FEES HAVE ALSO BEEN RECEIVED				
SECURITY RESOURCE OFFICER WAGE REIMBURSEMENT, SEASON POOL PASS FEES, CONCESSION STAND SALES HAVE EXCEEDED BUDGETED AMOUNT				
INVESTMENT INTEREST INCREASED SUBSTANTIALLY DUE TO 2022 BORROWING & RISING INTEREST RATES; SALE OF PD CHARGER, ALSO RECEIVED GENEROUS DONATION FROM ROTARY CLUB FOR DANCE FLOOR (OFFSET BY EXPENSES)				
REIMBURSEMENT RELATED TO FIRE DISTRICT CPI DISCREPANCY				
EXPENDITURES				
COMMON COUNCIL	8,904.87	15,839.00	6,934.13	56.22%
MUNICIPAL COURT	9,697.55	17,571.00	7,873.45	55.19%
LEGAL - ATTORNEY RETAINER	10,078.66	26,875.00	16,796.34	37.50%
LEGAL - ATTORNEY COUNSEL	975.58	3,000.00	2,024.42	32.52%
LEGAL - ATTY PROSECUTION	4,894.00	12,000.00	7,106.00	40.78%
MAYOR	1,356.42	2,713.00	1,356.58	50.00%
ADMINISTRATOR	40,962.80	72,094.00	31,131.20	56.82%
CITY CLERK	39,463.50	64,587.00	25,123.50	61.10%
ELECTIONS	4,231.71	4,800.00	568.29	88.16%
ACCOUNTING	78,681.98	119,982.00	41,300.02	65.58%
INDEPENDENT ACCOUNTING	31,201.20	35,000.00	3,798.80	89.15%
FINANCE	5,292.00	5,995.00	703.00	88.27%
PROPERTY ASSESSMENT	30,672.24	30,678.00	5.76	99.98%
CITY HALL	25,729.47	33,111.00	7,381.53	77.71%
ILL TAXES, REFUND, UNCOLLBL	(257.06)	2,000.00	2,257.06	-12.85%
INSURANCE	6,357.77	8,609.00	2,251.23	73.85%
CONTINGENT FUNDS	-	6,316.00	6,316.00	0.00%
POLICE ADMINISTRATION	121,645.89	238,219.00	116,573.11	51.06%
POLICE PATROL	656,540.68	1,024,851.00	368,310.32	64.06%
POLICE TRAINING	4,266.25	4,749.00	482.75	89.83%
POLICE CELEBRATIONS	1,744.26	3,627.00	1,882.74	48.09%
POLICE STATION	11,319.06	31,500.00	20,180.94	35.93%
CROSSING GUARDS	10,681.37	17,322.00	6,640.63	61.66%
FIRE PROTECTION	78,394.34	243,063.00	164,668.66	32.25%
BUILDING INSPECTION	22,605.44	31,000.00	8,394.56	72.92%
WEIGHTS & MEASURES	1,200.00	1,200.00	-	100.00%
DPW ADMINISTRATION	55,358.18	102,751.00	47,392.82	53.88%
MAJORITY OF 2022 AUDIT EXPENSES HAVE BEEN PAID				
SEMI-ANNUAL CIVIC SOFTWARE SUPPORT FEES & FIRST INSTALLMENT OF 2022 TAX COLLECTION FEES PAID				
ANNUAL PROPERTY ASSESSMENT FEES PAID IN FULL				
CODIFICATION (DESIGNATED), \$1,200 IRRIGATION BILL DUE TO LEAK				
REVERSED PORTION OF DELINQUENT PERSONAL PROPERTY TAX WRITE-OFF (WRITE-OFF WAS DONE FOR ENTIRE AMT DUE; HOWEVER, ONLY THE CITY'S PORTION SHOULD HAVE BEEN RECORDED)				
HOUSING AUTHORITY NON-PROFIT ENTITY POLICY HAS BEEN PAID				
PURCHASED 2023 FORD EXPLORER, DICTATION SOFTWARE, & SPEED DETECTION SIGN				
SRO TRAINING - WILL BE REIMBURSED BY STATE				
NEW DEVELOPMENT, OFFSET BY REVENUE				

EXPENDITURES CONTINUED		NOTES			
ENGINEERING	2,760.00	3,000.00	240.00	92.00%	FULTON SUBDIVISION REVIEW, OUTREACH REVIEW
MUNICIPAL GARAGE	50,033.50	50,686.00	652.50	98.71%	WAGE, HEALTH INS., & HEATING EXPENSES; ANNUAL PROP./LIABILITY INSURANCE PAID
MACHINE AND EQUIPMENT	44,532.92	95,191.00	50,658.08	46.78%	
STREET MAINTENANCE	197,516.29	311,359.00	113,842.71	63.44%	
SNOW AND ICE CONTROL	87,095.68	84,577.00	(2,518.68)	102.98%	SALT & WAGE EXPENSES RELATED TO SNOW STORMS; OFFSET BY SALT SALE REVENUE
TRAFFIC CONTROL	4,584.45	11,029.00	6,444.55	41.57%	
STREET LIGHTING	35,413.18	61,500.00	26,086.82	57.58%	
SIDEWALKS	1,362.27	2,961.00	1,598.73	46.01%	
STORM SEWERS	186.86	11,962.00	11,775.14	1.56%	
PARKING LOTS/FACILITIES	1,094.09	2,352.00	1,257.91	46.52%	
WEED CONTROL	1,155.95	4,844.00	3,688.05	23.86%	
FASSETT CEMETERY	37,306.83	88,763.00	51,456.17	42.03%	
OTHER CEMETERIES	1,112.04	4,570.00	3,457.96	24.33%	
LIBRARY	262,541.28	480,203.00	217,661.72	54.67%	
SHARED RIDE SERVICE	27,185.96	61,000.00	33,814.04	44.57%	
DEPOT	738.65	2,019.00	1,280.35	36.58%	MOWER, DECKING FOR BENCHES AT RTP
PARKS AND PLAYGROUNDS	136,856.43	197,541.00	60,684.57	69.28%	
CELEBRATIONS	6,523.62	12,438.00	5,914.38	52.45%	
CONCESSION STAND	20,638.83	19,204.00	(1,434.83)	107.47%	INCREASED EXPENSES DUE TO INCREASED CONCESSION SALES
SWIMMING POOL	123,469.00	177,821.00	54,352.00	69.43%	
PLANNING	24,940.60	39,347.00	14,406.40	63.39%	
ZONING	218.00	100.00	(118.00)	218.00%	
DOWNTOWN REVITALIZATION	6,100.00	12,200.00	6,100.00	50.00%	
ECONOMIC DEVELOPMENT	214.08	500.00	285.92	42.82%	
TOTAL FUND EXPENDITURES	2,335,578.67	3,903,219.00	1,567,640.33	59.84%	