

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

Tuesday, September 6, 2022, at 6:30 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, September 2, 2022.
3. Consider approval of minutes from the August 15, 2022 Finance meeting.
4. Consider change order #2 for Fischer Excavating, Inc for the South Main St improvement project.
5. Consider final pay request for Fischer Excavating, Inc for the South Main St improvement project.
6. Consider approval of bills and payroll vouchers.
7. Consider purchasing limit section of Municipal Code.
8. Consider contract for CORP Plan with Vandewalle and Associates.
9. Consider BKS Excavating contract amendment for Henry Street.
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.

**AUGUST 15, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:35 p.m.

Present: Sarah Braun, Tim Shaw and Candy Davis

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

Loveland confirmed the meeting agendas were properly posted on Friday, August 12, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Sarah Braun/Candy Davis motion to approve the minutes from the August 1, 2022 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 \$388,693.46 passed on a 3/0 roll call vote.

NEW CLASS "B" BEER LICENSE FOR CAMPBELL BOYS: A Candy Davis/Sarah Braun motion to approve a new Class "B" Beer license for Campbell Boys LLC, Dusty Campbell agent passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR CHILIMANIA/COUNTRY EDGE: Kathy Hessian stated the set-up time of the stage on Thursday may impact the access to the businesses on Henry St. She said last year the semis blocked Henry St and blocked access to Campbell Boys from 8:00 am Thursday to Sunday. Bruce Morris stated the north end of Henry St will be blocked with the stage but Canal St would not be blocked and the sidewalks will be open. Customers could gain access to Campbell Boys via Canal St. Hessian stated the communication between the businesses and the organizers could be improved.

A Candy Davis/Sarah Braun motion to approve a public event packet for Chilimania/Country Edge with event organizers paying ½ police OT; waiving all other fees; with ticket sales for alcohol ending at 11:30 pm and serving of alcohol ending at 12:00 am both Friday and Saturday nights, passed on a 3/0 roll call vote.

TEMPORARY CLASS "B" BEER/WINE LICENSE FOR CHILIMANIA/COUNTRY EDGE: A Candy Davis/Tim Shaw motion to approve a Temporary Class "B" Beer & Wine license for Chilimania/Country Edge for September 9th & 10th passed on a 3/0 roll call vote.

AMENDED PUBLIC EVENT PACKET FOR DOWNTOWN NIGHT MARKET: A Candy Davis/Tim Shaw motion approve the amended event packet for Downtown Edgerton Night Market to include the sale of beer and wine on August 19th and September 2nd passed on a 3/0 roll call vote.

TEMPORARY CLASS "B" BEER/WINE LICENSE FOR DOWNTOWN NIGHT MARKET: A Candy Davis/Tim Shaw motion to approve a Temporary Class "B" beer/wine license for Edgerton Outreach for the Edgerton Downtown Night Market on August 19th and September 2nd passed on a 3/0 roll call vote.

BAKER TILLY AGREEMENT FOR CDI GRANT REVIEW: A Candy Davis/Sarah Braun motion to approve the Baker Tilly agreement for CDI grant review based on approval from the City Attorney passed on a 3/0 roll call vote.

LICENSE RELATED RECODIFICATION AMENDMENTS: In the current municipal code, there are sections relating to licensing that were obsolete, not required, or would most likely be handled in the zoning code. The Committee discussed these items and agreed to remove them during the recodification process. The items being removed are as follows: Delete shows and exhibits license requirement; delete bike license requirement; delete private commercial parking lot license requirement; delete trap shoot license requirement; delete massage therapy license requirement; delete requirement for a license to operate a roller rink, bowling alley, pool hall, and theater. The Council felt the topic of purchasing limits needed further discussion and would like this item included on a future agenda.

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

Wendy Loveland
City Clerk
Adopted September 6, 2022

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 09/02/2022
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	186.44	.00		
Total 10013100:					186.44	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	15543/14899	WPPA DUES SEPT 2022	09/02/2022	297.50	.00		
Total 10021552:					297.50	.00		
10023160								
3994 c	SALVO, JENNY	AUG 2022	RTP SHELTER DEPOSIT REFUND	09/02/2022	110.00	.00		
5079 c	DIAZ, ADELA	AUG 2022	SHELTER DEPOSIT REFUND	09/02/2022	110.00	.00		
5314 c	HANKES, LISA	AUG 2022	RACETRACK PARK SHELTER DEPOSIT REF	09/02/2022	110.00	.00		
5472 c	WILSON, AMANDA	AUG 2022	RTP SHELTER DEPOSIT REFUND	09/02/2022	110.00	.00		
Total 10023160:					440.00	.00		
10024213								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	6.85	.00		
Total 10024213:					6.85	.00		
10044210								
186 ch	DANE CO TREASURER	AUG 2022 DO	AUG 2022 DOG TAGS	09/02/2022	41.25	.00		
604 ch	ROCK CO TREASURER	AUG 2022 DO	JUL-AUG 2022 DOG TAGS	09/02/2022	44.00	.00		
Total 10044210:					85.25	.00		
10046213								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	1.70	.00		
Total 10046213:					1.70	.00		
10046710								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	23.61	.00		
Total 10046710:					23.61	.00		
10046734								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	1,006.41	.00		
5471 c	WHITMIRE, NAKEESHA	AUG 2022	POOL RENTAL DEPOSIT REFUND- WEATHE	09/02/2022	25.00	.00		
Total 10046734:					1,031.41	.00		
10046736								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	3.11	.00		
Total 10046736:					3.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10046742								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	86.16	.00		
Total 10046742:					86.16	.00		
10046743								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	53.43	.00		
Total 10046743:					53.43	.00		
10046745								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	3.11	.00		
Total 10046745:					3.11	.00		
10046746								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	562.54	.00		
Total 10046746:					562.54	.00		
10046748								
2631 c	WI DEPT OF REVENUE	JULY 2022	JUL 2022 SALES TAX	09/02/2022	465.68	.00		
Total 10046748:					465.68	.00		
10048525								
3949 c	KELLER DEVELOPMENT	AUG 2022	MORTGAGE OVERPAYMENT REFUND	09/02/2022	1,896.12	.00		
Total 10048525:					1,896.12	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8150739	CITY ATTORNEY RETAINER	09/02/2022	2,208.34	.00		
Total 10051300210:					2,208.34	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8150740	8 EAST HIGH STREET RAZE ORDER	09/02/2022	271.25	.00		
Total 10051310210:					271.25	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8150737	PROSECUTIONS - RETAINER	09/02/2022	675.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8150738	PROSECUTIONS- HOURLY	09/02/2022	593.10	.00		
Total 10051320210:					1,268.10	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	52.95	.00		
Total 10051410153:					52.95	.00		
10051410320								
232 ch	EDGERTON ROTARY CLUB	2022 2023	2022-2023 FOUR QUARTERS ROTARY DUES	09/02/2022	400.00	.00		
Total 10051410320:					400.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	58.87	.00		
Total 10051430153:					58.87	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	22105	LEGAL NOTICE- COMMON COUNCIL HEARIN	09/02/2022	21.85	.00		
231 ch	EDGERTON REPORTER CO INC	22276	LEGAL NOTICE- COMMON COUNCIL MTG JU	09/02/2022	69.36	.00		
231 ch	EDGERTON REPORTER CO INC	22277	LEGAL NOTICE- VARIANCE REQUEST- EDG	09/02/2022	12.15	.00		
231 ch	EDGERTON REPORTER CO INC	22278	LEGAL NOTICE- LIQUOR LICENSE APP	09/02/2022	14.57	.00		
231 ch	EDGERTON REPORTER CO INC	22283	LEGAL NOTICE- COMMON COUNCIL MTG JU	09/02/2022	83.90	.00		
231 ch	EDGERTON REPORTER CO INC	22284	LEGAL NOTICE- COMMON COUNCIL MTG JU	09/02/2022	113.47	.00		
231 ch	EDGERTON REPORTER CO INC	22415	LEGAL NOTICE- ORDINANCE NO. 22-05	09/02/2022	26.69	.00		
231 ch	EDGERTON REPORTER CO INC	22417	LEGAL NOTICE- VARIANCE REQUEST- TWA	09/02/2022	12.15	.00		
Total 10051430320:					354.14	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	22108	LEGAL NOTICE- VOTING BY ABSENTEE BAL	09/02/2022	65.96	.00		
231 ch	EDGERTON REPORTER CO INC	22274	LEGAL NOTICE- TESTING OF ELECTRONIC	09/02/2022	9.24	.00		
231 ch	EDGERTON REPORTER CO INC	22279	LEGAL NOTICE- SAMPLE BALLOT WARDS 1	09/02/2022	170.84	.00		
Total 10051440340:					246.04	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	70.64	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	51.51	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	31.41	.00		
Total 10051510153:					153.56	.00		
10051510330								
980 ch	CIVIC SYSTEMS	CVC22432	NEW EMPLOYEE TRAINING- 7/5/22	09/02/2022	600.00	.00		
Total 10051510330:					600.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	578387	PEST CONTROL - CITY HALL	09/02/2022	26.60	.00		
568 ch	PROFESSIONAL PEST CONTRO	583109	PEST CONTROL - CITY HALL	09/02/2022	26.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28480	CLEANING THROUGH 8/12/22-CITY HALL	09/02/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28498	CLEANING THROUGH 8/19/22-CITY HALL	09/02/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28518	CLEANING THROUGH 8/26/22-CITY HALL	09/02/2022	70.00	.00		
3750 c	HARKER HEATING & COOLING I	1056533	SUMMER MAINTENANCE - CITY HALL	09/02/2022	413.25	.00		
Total 10051600210:					676.45	.00		
10051600214								
557 ch	PHOENIX CONSULTING INC	2090204	SET UP NEW COPIER TO THE NETWORK	09/02/2022	230.00	.00		
Total 10051600214:					230.00	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316183403	LEASE PERIOD 06/30/22 - 09/29/22	09/02/2022	46.43	.00		
Total 10051600311:					46.43	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051600340								
934 ch	STAPLES CREDIT PLAN	7363698124	HIGHLIGHTERS, TRASH BAGS	09/02/2022	29.79	.00		
934 ch	STAPLES CREDIT PLAN	7363868182	PRINTER PAPER	09/02/2022	23.35	.00		
3161 c	MENARDS	005403	CITY HALL MAINTAINCE	09/02/2022	168.48	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	035442	METER BILLING FOR 7/1/22 TO 7/31/22 - CIT	09/02/2022	39.45	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326760	MULCH, DIRT, STRAW	09/02/2022	487.50	.00		
4044 c	LAKE CITY GLASS	1016153	REPAIR MAIN ENTRANCE DOOR-CITY HALL	09/02/2022	475.25	.00		
Total 10051600340:					1,223.82	.00		
10051600810								
5470 c	GORDON FLESCH CO.	IN13863443	CITY HALL COPIER	09/02/2022	6,014.00	.00		
Total 10051600810:					6,014.00	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	117.74	.00		
Total 10052100153:					117.74	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316183403	LEASE PERIOD 06/30/22 - 09/29/22	09/02/2022	7.73	.00		
716 ch	US POSTAL SERVICE	078203	POSTAGE- POLICE DEPT	09/02/2022	16.20	.00		
Total 10052100311:					23.93	.00		
10052100340								
3988 c	JONAS OFFICE PRODUCTS LTD	387386-0	PAPER - POLICE DEPT	09/02/2022	76.06	.00		
Total 10052100340:					76.06	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	824.22	.00		
Total 10052120153:					824.22	.00		
10052120225								
130 ch	US CELLULAR	0524315248	POLICE CELL PHONES	09/02/2022	208.99	.00		
Total 10052120225:					208.99	.00		
10052120340								
5329 c	RAY O-HERRON	2214288	AMMO - PD	09/02/2022	128.50	.00		
Total 10052120340:					128.50	.00		
10052120380								
288 ch	GENERAL COMMUNICATIONS I	308415	SPEAKER MICS, EARPHONE - SAEFTY GRA	09/02/2022	346.75	.00		
2408 c	GORDIE BOUCHER FORD LINC	622859	PD HYBRID - OIL CHANGE	09/02/2022	64.95	.00		
4293 c	US AUTO FORCE	3660380	TIRES - POLICE DEPT	09/02/2022	650.48	.00		
5455 c	10-33 VEHICLE SERVICES	2396	REPAIR SIREN AMPLIFIER	09/02/2022	47.75	.00		
Total 10052120380:					1,109.93	.00		
10052120810								
2433 c	AMAZON.COM LLC	114-5869355-2	DIGITAL CAMERA- SAFETY GRANT	09/02/2022	556.00	.00		
2433 c	AMAZON.COM LLC	114-6236886-9	THUMB DRIVES, CAMERA CASE - SAFETY G	09/02/2022	87.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
3528 c	VIEVU LLC	Q-417456	3 BODY WORN VIDEO CAMERAS- SAFETY G	09/02/2022	2,397.00	.00		
4018 c	EMBLEM ENTERPRISES, INC	859936	FLAG PATCHES AND EDGERTON PATCHES-	09/02/2022	355.99	.00		
5410 c	TKK ELECTRONICS	8214	PRINTER- LAW ENFORCEMENT GRANT	09/02/2022	1,093.89	.00		
Total 10052120810:					4,490.74	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	578387	PEST CONTROL - POLICE STATION	09/02/2022	21.60	.00		
568 ch	PROFESSIONAL PEST CONTRO	583109	PEST CONTROL - POLICE STATION	09/02/2022	21.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28480	CLEANING THROUGH 8/13/22-POLICE STATI	09/02/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28498	CLEANING THROUGH 8/20/22-POLICE STATI	09/02/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28518	CLEANING THROUGH 8/27/22-POLICE STATI	09/02/2022	119.00	.00		
Total 10052150210:					400.20	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590707312	POLICE DEPT INTERNET/PHONE CHARGES	09/02/2022	325.64	.00		
Total 10052150225:					325.64	.00		
10052150340								
3215 c	DIMAX OFFICE SOLUTIONS INC	035442	METER BILLING FOR 7/1/22 TO 7/31/22 - POL	09/02/2022	15.23	.00		
Total 10052150340:					15.23	.00		
10052200210								
224 ch	EDGERTON FIRE PROT DIST	AUG 2022	2% FIRE PROTECTION DUES	09/02/2022	20,573.52	.00		
Total 10052200210:					20,573.52	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	58.87	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	7.85	.00		
Total 10053100153:					66.72	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316183403	LEASE PERIOD 06/30/22 - 09/29/22	09/02/2022	7.73	.00		
Total 10053100311:					7.73	.00		
10053100330								
784 ch	WI DEPT OF NATURAL RESOUR	370-00000261	CTMI WORKSHOPS- MOSER	09/02/2022	375.00	.00		
Total 10053100330:					375.00	.00		
10053100340								
560 ch	PIGGLY WIGGLY STORE	MAY 2022-DP	SUNSCREEN - DPW	09/02/2022	23.19	.00		
Total 10053100340:					23.19	.00		
10053110212								
3690 c	CEDAR CORPORATION	112555	WEST MEADOWS DEVELOPMENT	09/02/2022	457.20	.00		
3690 c	CEDAR CORPORATION	112556	VULCAN DEVELOPMENT	09/02/2022	685.38	.00		
Total 10053110212:					1,142.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	196.30	.00		
Total 10053230153:					196.30	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	578387	PEST CONTROL - MUNI GARAGE	09/02/2022	21.60	.00		
568 ch	PROFESSIONAL PEST CONTRO	583109	PEST CONTROL - MUNI GARAGE	09/02/2022	21.60	.00		
Total 10053230210:					43.20	.00		
10053230225								
130 ch	US CELLULAR	0527088060	DPW CELL PHONE	09/02/2022	44.54	.00		
3534 c	CHARTER COMMUNICATIONS	010138408192	DPW GARAGE PHONE & INTERNET	09/02/2022	64.98	.00		
Total 10053230225:					109.52	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- MUNI GARAGE	09/02/2022	74.41	.00		
3014 c	NORTHWOODS SUPERIOR CH	339662	GLASS CLEANER	09/02/2022	126.05	.00		
3977 c	EDWARDSON PLUMBING	6729	DRINKING FOUNTAIN FILTER	09/02/2022	76.55	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3570759.001	HAND CLEANER/DISPENSERS	09/02/2022	260.43	.00		
Total 10053230340:					537.44	.00		
10053240340								
2858 c	BOBCAT OF JANESVILLE	01-105115	BEARINGS FOR TOOLCAT	09/02/2022	1,904.44	.00		
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- TOOLCAT TIRES	09/02/2022	1,235.00	.00		
3614 c	190 ENTERPRISES LLC	442	REPAIR KIT	09/02/2022	15.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-350890	GREASE	09/02/2022	6.99	.00		
Total 10053240340:					3,161.43	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- STREET	09/02/2022	43.92	.00		
Total 10053310340:					43.92	.00		
10053310380								
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- BATTERIES, LUBE	09/02/2022	589.85	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-351523	GREASE CAP AND PLUG	09/02/2022	24.29	.00		
Total 10053310380:					614.14	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- GAS/DIESEL CHARGES	09/02/2022	2,666.51	.00		
Total 10053310385:					2,666.51	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- STREET TREE GRAN	09/02/2022	65.98	.00		
3161 c	MENARDS	045372	TREE FORM	09/02/2022	8.99	.00		
Total 10053310390:					74.97	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- TRAFFIC CONTROL	09/02/2022	2.36	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
674 ch	TAPCO	I732238	SIGNAL BUTTON REPAIR	09/02/2022	562.35	.00		
674 ch	TAPCO	I732369	TRAFFIC SIGNAL PREVENTATIVE MAINTENA	09/02/2022	609.85	.00		
3482 c	THE SHERWIN-WILLIAMS CO	2943-1	STREET PAINT	09/02/2022	71.98	.00		
Total 10053400340:					1,246.54	.00		
10053420221								
21 ch	ALLIANT ENERGY	AUG 22 83307	AUG 22 833074 ELECTRIC CHARGES	09/02/2022	4,479.08	.00		
Total 10053420221:					4,479.08	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- FASSETT	09/02/2022	23.07	.00		
565 ch	MID-STATE EQUIPMENT	I23760	FASSETT TRIMMER BLADE	09/02/2022	146.20	.00		
565 ch	MID-STATE EQUIPMENT	I25037	CARBURETOR	09/02/2022	44.03	.00		
565 ch	MID-STATE EQUIPMENT	I25356	HEDGE TRIMMER PARTS	09/02/2022	60.48	.00		
2027 c	KB SHARPENING SERVICE INC	118182	TRIMMER BLADES	09/02/2022	30.00	.00		
2879 c	TEMPLE ALUMINUM FOUNDRY	0080295-IN	GRAVE MARKERS	09/02/2022	314.08	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-350961	BRAKE AND PARTS CLEANER	09/02/2022	43.80	.00		
Total 10054910340:					661.66	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- GAS/DIESEL CHARGES	09/02/2022	945.44	.00		
Total 10054910385:					945.44	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	260.02	.00		
Total 10055110153:					260.02	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	578387	PEST CONTROL - LIBRARY	09/02/2022	25.60	.00		
568 ch	PROFESSIONAL PEST CONTRO	583109	PEST CONTROL - LIBRARY	09/02/2022	25.60	.00		
Total 10055110210:					51.20	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316183403	LEASE PERIOD 06/30/22 - 09/29/22	09/02/2022	7.73	.00		
Total 10055110311:					7.73	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	2890	JULY 2022 SHARED RIDE TAXI	09/02/2022	4,860.36	.00		
Total 10055142790:					4,860.36	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	578388	PEST CONTROL - DEPOT	09/02/2022	41.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	583110	PEST CONTROL - DEPOT	09/02/2022	41.00	.00		
Total 10055150210:					82.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	578491	PEST CONTROL - RACETRACK PARK	09/02/2022	41.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	583213	PEST CONTROL - RACETRACK PARK	09/02/2022	41.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200210:					82.00	.00		
10055200225								
130 ch	US CELLULAR	0527088060	RTP WIFI	09/02/2022	43.49	.00		
3534 c	CHARTER COMMUNICATIONS	009647707232	CITY POOL INTERENT	09/02/2022	89.99	.00		
3534 c	CHARTER COMMUNICATIONS	009647708232	CITY POOL INTERENT	09/02/2022	89.99	.00		
Total 10055200225:					223.47	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	64024	PLAQUE- BURDICK	09/02/2022	239.31	.00		
28 ch	AMERICAN AWARDS & PROMO	64024	PLAQUE CREDIT	09/02/2022	2.70-	.00		
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- PARKS	09/02/2022	185.57	.00		
541 ch	OUTPATIENT ENTRANCE GRAP	AUG 2022	NO PARKING SIGNS- FARMERS MARKET	09/02/2022	160.00	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326773	STRAW, SHREDDED DIRT	09/02/2022	435.00	.00		
4006 c	BSN Sports	917621093	PITCHER PLATES, ANCHOR MOUNTS	09/02/2022	492.90	.00		
5159 c	BADGERLAND DISPOSAL	0002727048	W LAWTON ST- HANDICAP PORTA POTTY	09/02/2022	90.00	.00		
Total 10055200340:					1,600.08	.00		
10055200380								
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- TIRE FIX, AIR FILTER, ENGINE PA	09/02/2022	197.05	.00		
Total 10055200380:					197.05	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	AUG 2022	AUG 2022- GAS/DIESEL CHARGES	09/02/2022	490.46	.00		
Total 10055200385:					490.46	.00		
10055300340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- CABLE TIES FOR TOB	09/02/2022	79.92	.00		
Total 10055300340:					79.92	.00		
10055415340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- CONCESSION STAN	09/02/2022	9.98	.00		
Total 10055415340:					9.98	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	578387	PEST CONTROL - POOL	09/02/2022	21.60	.00		
568 ch	PROFESSIONAL PEST CONTRO	583109	PEST CONTROL - POOL	09/02/2022	21.60	.00		
5289 c	SUMMIT FIRE PROTECTION	191007854	FIRE EXTINGUISHER ANNUAL INSPECTION-	09/02/2022	24.00	.00		
Total 10055420210:					67.20	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	AUG 2022	608-884-3232 TELEPHONE CHARGES	09/02/2022	44.59	.00		
Total 10055420225:					44.59	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	JULY 2022	DEEGAN'S JULY 2022- POOL	09/02/2022	77.57	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	645360	TOILET BOWL CLEANER, TOWEL ROLL, SOA	09/02/2022	143.78	.00		
484 ch	MIDWEST POOL SUPPLY	101077	BULK CHEMICALS FOR POOL	09/02/2022	1,004.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
484 ch	MIDWEST POOL SUPPLY	101967	BULK CHEMICALS FOR POOL	09/02/2022	791.21	.00		
934 ch	STAPLES CREDIT PLAN	7359747684C	RETURNED DISPENSER	09/02/2022	6.29-	.00		
2086 c	FIRST SUPPLY LLC	3335461-00	SINK DRAIN- POOL	09/02/2022	90.14	.00		
2086 c	FIRST SUPPLY LLC	3335668-00	VALVE- POOL	09/02/2022	3.08	.00		
Total 10055420340:					2,103.99	.00		
10055420345								
326 ch	HOLIDAY WHOLESale INC	1155305	CONCESSIONS - POOL	09/02/2022	1,045.55	.00		
326 ch	HOLIDAY WHOLESale INC	1162042	CONCESSIONS - POOL	09/02/2022	1,095.55	.00		
326 ch	HOLIDAY WHOLESale INC	1169639	CONCESSIONS - POOL	09/02/2022	598.30	.00		
Total 10055420345:					2,739.40	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1815458	SEPT 2022 DENTAL INSURANCE	09/02/2022	29.44	.00		
Total 10056300153:					29.44	.00		
10056700340								
5211 c	T-MOBILE	AUG 2022	DATA FOR COMMUNITY SIGN-JUNE 2022	09/02/2022	5.00	.00		
5211 c	T-MOBILE	AUG 2022	DATA FOR COMMUNITY SIGN-JULY 2022	09/02/2022	10.00	.00		
Total 10056700340:					15.00	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0002727522	AUG GARBAGE/RECYCLING FEE	09/02/2022	19,387.09	.00		
Total 20653630297:					19,387.09	.00		
21057310820								
3690 c	CEDAR CORPORATION	112558	UTILITY MAP CONVERSION TO GIS/AUTOCA	09/02/2022	1,125.00	.00		
Total 21057310820:					1,125.00	.00		
40057330820								
3690 c	CEDAR CORPORATION	112561	WEST FULTON STREET- STP PAVEMENT RE	09/02/2022	6,589.12	.00		
Total 40057330820:					6,589.12	.00		
40649125								
3949 c	KELLER DEVELOPMENT	AUG 2022	MORTGAGE OVERPAYMENT REFUND	09/02/2022	2,452.77	.00		
Total 40649125:					2,452.77	.00		
40657311820								
3690 c	CEDAR CORPORATION	112553	CITY COUNCIL - PLAN COMMISSION	09/02/2022	607.50	.00		
3690 c	CEDAR CORPORATION	112562	ALBION STREET 2-LOT CSM	09/02/2022	580.00	.00		
Total 40657311820:					1,187.50	.00		
40657330820								
3690 c	CEDAR CORPORATION	112559	HENRY STREET- STREET & UTILITY IMPROV	09/02/2022	740.00	.00		
Total 40657330820:					740.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40857311820								
3690 c	CEDAR CORPORATION	112554	WEST SIDE INDUSTRIAL STREET EXTENSIO	09/02/2022	730.00	.00		
Total 40857311820:					730.00	.00		
40957120820								
603 ch	ROCK CO REGISTER OF DEED	AUGUST 2022	RESOLUTION VACATING MAPLE COURT	09/02/2022	30.00	30.00	08/22/2022	
Total 40957120820:					30.00	30.00		
60236700								
5321 c	FISCHER EXCAVATING, INC.	PAY REQ #5	SOUTH MAIN ST IMPROVEMENTS-PAY RE	09/02/2022	57,992.20	.00		
Total 60236700:					57,992.20	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3316183403	LEASE PERIOD 06/30/22 - 09/29/22	09/02/2022	.77	.00		
934 ch	STAPLES CREDIT PLAN	7363868182	PRINTER PAPER	09/02/2022	7.79	.00		
Total 60380840340:					8.56	.00		
80024500								
224 ch	EDGERTON FIRE PROT DIST	AUG 2022	AUGUST TAX SETTLEMENT	09/02/2022	75,081.45	.00		
Total 80024500:					75,081.45	.00		
Grand Totals:					241,904.51	30.00		

Grand Total General Fund Vouchers: \$241,674.51
Total Payroll Check Dates 08/26/2022: \$94,442.55
GRAND TOTAL OF GENERAL FUND: \$336,117.06

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

SECTION 00 63 63
CHANGE ORDER

Change Order No. 2

Date of Issuance: August 15, 2022	Effective Date: November 4, 2021
Owner: City of Edgerton	Owner's Contract No.: "21E-01"
Contractor: Fischer Excavating, Inc.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0102
Project: South Main Street Improvements	Contract Name: South Main Street Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes final quantity/cost adjustments for work actually completed on the project. The Final Quantity Adjustment sheet is attached to this change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,457,522.15</u>	Original Contract Times: Substantial Completion: <u>November 5, 2021</u> Ready for Final Payment: <u>November 19, 2021</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>1</u> : \$ <u>11,540.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>1</u> : Substantial Completion: <u>November 19, 2021</u> Ready for Final Payment: <u>December 3, 2021</u> days
Contract Price prior to this Change Order: \$ <u>1,469,062.15</u>	Contract Times prior to this Change Order: Substantial Completion: <u>November 19, 2021</u> Ready for Final Payment: <u>December 3, 2021</u> days or dates
Decrease of this Change Order: \$ <u>9,757.34</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,459,304.81</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 19, 2021</u> Ready for Final Payment: <u>December 3, 2021</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required) Title: <u>Sr. Project Manager</u> Date: <u>8-15-22</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Title: <u>VICE PRESIDENT</u> Date: <u>8-15-2022</u>
---	---	--

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

I. Scope of Work

A. Quantities Adjustment:

The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in an decrease of the Contract Price of \$31,025.16.

The net change to the Contract Price to allow contractor use of the owners facilities for crushing concrete results in an decrease of \$8,500.00. This is shown in detail on the attached price data.

The net change to the Contract Price to undercut the roadway and replace with aggregates results in an increase of \$28,647.50. This is shown in detail on the attached unit price adjustment schedule.

The net change to the Contract Price to replace concrete pads results in an increase of \$1,120.32. This is shown in detail on the attached unit price adjustment schedule.

II. Method of Payment

A. Work under Part IA above will be compensated on a Unit Price basis in accordance with General Conditions article 11.04.B at the price stated above.

III. Time Extension

A. This Change Order does not provide the Contractor with any additional time extension to the project.

IV. Schedule of Values Changes

A. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Actual Unit Price	Contract Price Change
CO-2	Final Quantity Adjustment	L.S.	1	-\$31,025.16	(\$31,025.16)
B-1.	Undercut Excavation	CY	640.29	\$15.00	\$9,604.35
B-2.	Base Aggregate Dense 1-1/4 Inch	Ton	1154.13	\$16.50	\$19,043.15
B-3.	Concrete Pad/Driveway 6"	SY	15.56	\$72.00	\$1,120.32
B-4.	Use of City's Site for Crushing Operations	LS	1	-\$8,500	(\$8,500.00)
				Total	(\$9,757.34)



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Owner Contractor Engineer Funding Agency

Contractor's Application for Payment No. 5 - Final

Application Period: December 6, 2021 thru June 30, 2022

Application Date: 8/15/2022

To (Owner): City of Edgerton
12 Albion Street
Edgerton, WI 53534

From (Contractor): Fischer Excavating, Inc.

Via (Engineer): Cedar Corporation
2820 Walton Commons West, Suite 142
Madison, WI 53718

Project: South Main Street Improvements

Contract: "21E-01"

Owner's Contract No: "21E-01"

Contractor's Project No: 4894-0102

Application For Payment Change Order Summary

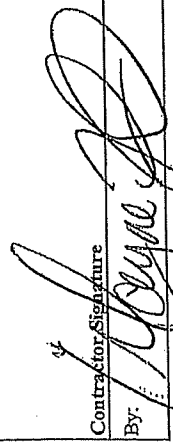
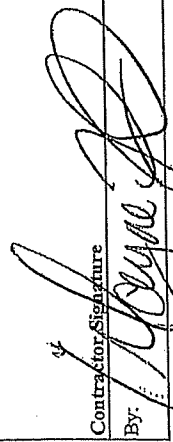
Approved Change Orders	Number	Additions	Deductions
	CO #1	\$11,540.00	
	CO #2		\$9,757.34
	TOTALS	\$11,540.00	\$9,757.34
	NET CHANGE BY CHANGE ORDERS	\$1,782.66	

1. ORIGINAL CONTRACT PRICE..... \$ 1,457,522.15
2. Net change by Change Orders..... \$ 1,782.66
3. Current Contract Price (Line 1 ± 2)..... \$ 1,459,304.81
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates)..... \$ 1,459,304.81
5. RETAINAGE:
 - a. X \$1,459,304.81 Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,459,304.81
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,401,312.61
8. AMOUNT DUE THIS APPLICATION..... \$ 57,992.20


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 
 By: 
 Date: 8-15-2022

Payment of: \$ 57,992.20 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 8-15-22 (Date)

Payment of: \$ 57,992.20 (Line 8 or other - attach explanation of the other amount)

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

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

Contractor's Application

Unit Price Progress Estimate

Project:		South Main Street Improvements		Application Number: 5 - Final		August 15, 2022															
Application Period:		December 6, 2021 thru June 30, 2022		Application Dates:		August 15, 2022															
Bid No.	Description	Item	Estimated Bid Quantity	Unit Price	B		C		D	E		F	G	H	I	J					
					Quantity	Amount	Quantity	Amount		Quantity	Amount						Quantity	Amount	Quantity	Amount	
01.2100.00.0001	ALLOWANCES		1	\$5,500.00					0.144233	\$793.28				0.144233	\$793.28	14.4%					
01.5000.01.0002	TRAFFIC CONTROL		1	\$2,500.00											\$2,500.00	100.0%					
02.4113.03.0001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS		300	\$24.00										117.78	\$2,826.67	39.3%					
02.4113.03.0002	SELECT DEMOLITION OF CURB AND GUTTER		4,960	\$2.60										4862	\$12,641.20	98.0%					
02.4113.03.0004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CHS		17	\$532.00										17	\$9,044.00	100.0%					
02.4113.03.0006	REMOVAL OR ABANDONMENT OF (STORM) SEWER UTILITY PIPE		45	\$18.07																	
02.4113.03.0006	REMOVAL OR ABANDONMENT OF (STORM) SEWER UTILITY PIPE		5	\$150.00																	
02.4113.03.0008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES		3	\$250.00																	
02.4113.03.0009	REMOVAL AND SALVAGING FIRE HYDRANTS		205	\$4.40																	
02.4113.03.0010	SAW CUTTING		7,400	\$7.00																	
02.4113.03.0011	CONCRETE PAVEMENT REMOVAL		7,520	\$4.00																	
02.4113.03.0012	ASPHALT PAVEMENT MILLING		1	\$10,658.00																	
31.1100.04.0002	CLEARING & GRUBBING		1	\$146,000.00																	
31.2300.04.0003	EXCAVATION (ESTIMATED QUANTITY 2,500 CY's)		11,350	\$0.01																	
31.2333.04.0002	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED)		2,200	\$8.60																	
31.2333.04.0003	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED - CITY SUPPLIED)		450	\$17.00																	
31.2333.04.0004	PIPE FOUNDATION STABILIZATION (AS ORDERED)		200	\$2.00																	
31.2500.01.0003	TEMPORARY SILT FENCE (AS ORDERED)		16	\$120.00																	
31.2500.01.0006	TEMPORARY STONE TRACKING PAD		2	\$1,202.00																	
31.3419.04.0002	GEOTEXTILE SOIL REINFORCEMENT, TYPE SAS (LYONS ST ONLY)		140	\$2.30																	
32.1200.05.0001	HMA PAVEMENT, 4 LT 58-28 S, OVERLAY, 2"		3,520	\$14.60																	
32.3292.05.0001	TOPSOIL, TURF AND GRASSES		1,250	\$6.40																	
33.1400.08.0003	WATER MAIN, DUCTILE IRON, 8"		45	\$153.00																	
33.1400.08.0004	WATER MAIN, DUCTILE IRON, 10"		2,475	\$86.50																	
33.1400.08.0001	WATER SERVICE PIPE, COPPER, 1.0"		1,500	\$68.00																	
33.1400.08.0002	WATER SERVICE PIPE, COPPER, 1.0" (LSL REPLACEMENT - AS ORDERED)		1,000	\$32.00																	
33.1400.08.0001	WATER SERVICE CORPORATION VALVE, 1.0"		56	\$222.00																	
33.1400.08.0002	HYDRANT		5	\$5,515.00																	
33.1400.08.0003	CONTROL VALVE AND BOX, GATE, 6"		5	\$1,533.00																	
33.1400.08.0004	CONTROL VALVE AND BOX, GATE, 8"		3	\$2,724.00																	
33.1400.08.0003	HYDRANT LEADS (6" DI)		82	\$62.00																	
33.1400.08.0007	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"		1,500	\$84.00																	
33.1400.08.0006	SANITARY SEWER MAIN, PVC SDR 35, 8"		2,727	\$133.00																	
33.1400.09.0005	SANITARY SEWER SERVICE BRANCHES, 8"x6"		51	\$170.00																	
33.1400.09.0002	STANDARD SANITARY MANHOLE		109	\$542.00																	
33.1400.09.0001	SANITARY CASTING, TYPE E		10	\$320.00																	
33.1400.09.0001	CONNECT TO EXISTING SANITARY PIPE		3	\$900.00																	
33.1400.09.0002	CONNECT TO EXISTING SANITARY STRUCTURE		2	\$1,936.00																	
33.1400.09.0002	SANITARY SEWER SERVICE CLEANOUTS		4	\$539.00																	
33.1400.09.0002	TELEVISION SANITARY SEWER		2,727	\$2.00																	
A-1 (CO #1)	CONTROL VALVE AND BOX, GATE, 10"		4	\$2,925.00																	
B-1 (CO #2)	UNDERCUT EXCAVATION		640.29	\$15.00																	
B-2 (CO #2)	BASE AGGREGATE DENSE 1-1/4 INCH		1154.13	\$16.50																	
B-3 (CO #2)	CONCRETE PAD/DRIVEWAY 6"		15.56	\$72.00																	
B-4 (CO #2)	USE OF CITY'S SITE FOR CRUSHING OPERATIONS		1	-\$8,500.00																	
TOTAL															\$1,437,243.71	\$22,061.10	\$9,604.35	\$19,043.15	\$1,120.32	-\$8,500.00	\$1,459,304.81

Memo

To: Common Council
From: Staff
Date: 9/2/2022
Re: September 6, 2022 Meeting

CORP contract: The Parks Committee solicited proposals from two firms for services related to the update of the City's Comprehensive Outdoor Recreation Plan (CORP). The Committee selected Vandewalle and Associates. Please recall the Council authorized the use of \$25,000 in ARPA funds for the plan. The contract include in your packet is for \$25,190.

Purchasing limits: Does the committee want to modify any of the purchasing limits found in sections 4.18 as part of the recodification process? (See attached existing ordinance).

Time Limits Amendment to the BKS contract for Henry Street: The Council awarded the contract for the reconstruction of Henry Street to BKS Excavating. BKS also is currently undertaking the replacement of public side water laterals. Based on the progress of the lateral project and the tight time frame of the Henry Street project, BKS has asked to amend the contract to allow for the Henry Street project to be completed next year. The amended dates would be: start of construction third week of March; substantial completion the Friday before Memorial Day; and final completion (last lift of asphalt) September 1.

4.18 PURCHASING POLICY.

The objectives of the purchasing policy are: 1) to ensure purchases are authorized by the designated responsible party as specified in Sections 4.18 (5)-(10), 2) to procure quality goods and services at a competitive price, and 3) to obtain and pay for purchases in a timely fashion. The purchasing policy shall be followed by any City department or utility which is funded in whole or in part by the taxpayers or ratepayers. The intentional staggering or dividing of purchases and/or contracts to evade the purchasing policy is strictly prohibited. All costs associated with an item such as shipping charges, assembly, and equipment additions shall be included in the estimated cost of an item. For the purposes of the purchasing policy, "budgeted items" are considered to be routine operating purchases of goods and services and non-routine, capital items specifically identified in the current budget document.

(1) RESPONSIBILITY OF FINANCE DIRECTOR/TREASURER.

- (a) Ensure funds are available for purchases pursuant to the budget.
- (b) Ensure the demand or account is accurate in amount and a proper charge against the treasury.
- (c) Ensure the goods or services were duly authorized by the designated responsible party and have been received or rendered to the satisfaction of the City.

(2) FINANCE COMMITTEE. No account or demand against the City, except as provided for in Chapter 3 of the Municipal Code shall be paid until it has been audited.

(3) PAYMENT OF REGULAR WAGES OR SALARIES AND APPROVED CITY CONTRACTS. Regular wages or salaries of City officers and employees shall be paid by payroll, verified by the Finance Director/Treasurer and Department Head. City contracts shall be paid in a timely fashion as spelled out in the contract once approved by the Common Council.

(4) PURCHASES OF BUDGETED ITEMS OF \$1,000.00 OR LESS. If the estimated price of an item is \$1,000.00 or less and is budgeted, the appropriate department head is authorized to purchase said item. If the item is over \$500.00, the department head shall make every effort to obtain three quotes for the item. The quotes shall be presented to the Finance Director/Treasurer for approval prior to ordering the item. Whenever it is in the best interest of the City, the purchase shall be made based on the lowest quote. If the purchase is not made based on the lowest quote, documentation must be maintained on file to support the decision to purchase from a vendor other than the lowest quote.

(5) PURCHASES OF BUDGETED ITEMS MORE THAN \$1,000.00 AND LESS THAN \$5,000.00. For the purchase of a budgeted item involving an estimated expenditure more than \$1,000.00 and less than \$5,000.00, the appropriate department head must make every effort to solicit enough quotes in order to receive at least three. The quotes shall be presented to the City Administrator for approval prior to ordering the item. Whenever it is in the best interest of the City, the purchase shall be made based on the lowest quote. If the purchase is not made from based on the lowest quote, the purchase must be presented for approval to the Finance Committee and Common Council.

(6) PURCHASES OF NON-BUDGETED ITEMS OR SERVICES OVER \$500.00. If the price of an item is over \$500.00 and the item is not included in the current budget and is not a routine operating expenditure,

the appropriate department head must make every effort to solicit enough quotes in order to receive at least three. The quotes must be presented for approval to the Finance Committee and Common Council.

(7) EMERGENCY PURCHASES OF NON-BUDGETED ITEMS OVER \$500.00. Emergency purchases shall only be made 1) to prevent delays in construction or delivery of service or 2) to stay an immediate threat to the health or safety of the public and employees. For emergency purchases of non-budgeted items or services with an estimated cost over \$500.00, the appropriate department head shall make every effort to obtain three quotes for the item. The purchase shall be approved by the City Administrator prior to ordering the item. In the City Administrator's absence, the purchase shall be approved by the Finance Director/Treasurer prior to ordering the item.

(8) PURCHASES OF \$5,000 OR MORE NOT COVERED BY SECTION 62.15 WISCONSIN STATUTES. Every effort must be made to send out enough bids or quotation requests in order to receive a minimum of three in order that the proper Council Committee and/or Finance Committee can make a recommendation to Council. Appropriate notices shall be published, plans and specifications shall be distributed, and bids or quotations shall be opened and examined and a report shall be made to the appropriate Council Committee concerning the bids or quotations received. The report shall contain a recommendation concerning the bid or quotation to be accepted or rejected. If a bid or quotation other than the lowest bid or quotation is recommended, the report shall state the reasons for such recommendation which shall be forwarded to Finance Committee for their disposition. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths (3/4) vote of the Council. The City has the right to reject any and all quotes and/or bids.

(9) PUBLIC CONSTRUCTION OF \$5,000 BUT NOT MORE THAN \$25,000. All public construction, as defined in Section 62.15 and 66.0901 Wisconsin Statutes, the estimated cost of which exceeds \$5,000 but is not greater than \$25,000, shall be let to the contractor submitting the lowest responsible quote, provided however, that there shall be a Class 1 notice, under Chapter 985, Wisconsin Statutes, of the proposed construction before the contract for the construction is executed. The Council may also, by a vote of three-fourths of all the members, authorize that any public construction be done directly by the City without submitting the same for bids. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. The City has the right to reject any and all quotes and/or bids.

(10) PUBLIC CONSTRUCTION OVER \$25,000. All public construction in which the estimated cost exceeds \$25,000 shall be let by contract to the lowest responsible bidders. The bidding process shall incorporate the requirements in Section 62.15 and 66.0901 Wisconsin Statutes. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. the City has the right to reject any and all quotes and/or bids. (Ord. 01-08)

(11) CHANGE ORDERS ON PUBLIC CONSTRUCTION CONTRACTS. Whenever it is reasonably possible, a proposed increase in the cost of a public construction contract resulting from a change in the scope of the project shall be presented to the Finance Committee and Common Council for approval provided that it will not result in a costly delay to the construction project. If the cost of delaying the project is prohibitive, change orders which are a result of a change in the scope of the project shall be approved by the appropriate department head and the City Administrator. All change orders must be approved by the Finance Committee and Common Council prior to final payment on the contract. (Ord. 02-08)



VANDEWALLE & ASSOCIATES INC.

August 18, 2022

Agreement for the City of Edgerton Comprehensive Outdoor Recreation Plan Update Services

THIS AGREEMENT is made and entered into by and between the “Client” City of Edgerton, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm. For purposes of this Agreement, the “Project” is defined as assisting the City with Comprehensive Outdoor Recreation Plan Update Services.

Article I Scope of Work

A. VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:

Work Element One: Project Kickoff

Task 1.1: Initial Research and Virtual Project Kickoff Meeting with City Staff and Selected Stakeholders

- Conduct preliminary project research on existing plans, initiatives, and background information and data
- Facilitate a virtual project kickoff meeting with staff and stakeholders (one 1-hour virtual meeting)

Task 1.2: Site Visit and Existing Conditions Evaluation

- Site visit to each individual park to evaluate existing conditions (one 4-hour in-person site visit)

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988.8631
www.vandewalle.com

Shaping places, shaping change

Task 1.3: In-Person Recreation Stakeholder Focus Group Meetings

- Facilitate four focus group meetings with pre-determined local user group stakeholders to gather input on the existing park system and future needs (four 1-hour in-person meetings)

Task 1.4: In-Person Parks Commission Kick Off Meeting

- Facilitate an in-person kickoff meeting with the Parks Commission (one 1-hour in-person meeting)

Task 1.5: Online Community Survey

- Create, launch, and summarize an online survey to gather feedback from residents

Deliverables: Meeting agendas, meeting materials, summary of site visit, public input summaries, online survey link, and all survey responses collected.

Work Element Two: Plan Development and Review

Task 2.1: Complete Comprehensive Outdoor Recreation Plan Draft #1

- Complete an update of the City's Comprehensive Outdoor Recreation Plan and send to staff for review

Task 2.2: Conceptual Neighborhood Park Site Design (Optional Task)

- Prepare two alternative concept plans for the development of Ladd Lane Pond Neighborhood Park and send to staff for review

This task and a corresponding budget in the amount of \$6,460 will need additional written authorization from the City.

Task 2.3: Virtual Draft #1 Staff and Selected Stakeholders Review Meeting

- Facilitate a virtual meeting with staff and stakeholders to review Draft #1 and Draft Neighborhood Plan (one 1-hour virtual meeting)

Task 2.4: Virtual Draft # 1 Parks Commission Meeting

- Facilitate a virtual meeting with the Parks Commission to review Draft #1 and Draft Neighborhood Plan (one 1-hour in-person meeting). Provide two hard copies

Task 2.5: Interactive Online Park and Trail Map

- Create and launch a City-wide digital interactive map of the park and trail system

Deliverables: Digital and printed copies of Draft #1 Plan and Draft Neighborhood Park Design, meeting agendas, meeting materials, and an interactive online map link.

Work Element Three: Finalizing Plan and AdoptionTask 3.1: Complete Comprehensive Outdoor Recreation Plan Final Draft

- Complete an update of Draft #1 and provide to City staff

Task 3.2: In-Person Parks Commission, Plan Commission, and City Council Presentation and Adoption

- Facilitate one joint in-person meeting with the groups to review, recommend, and adopt the plan (1 two-hour in-person meeting). Provide two hard copies

Task 3.3: Adopted Documents

- Complete any remaining plan edits and send adopted version to City staff and the WisDNR

Deliverables: Digital and printed copies of Final Draft Plan and Final Draft Neighborhood Park Design, digital version of adopted plan, meeting agendas, and meeting materials.

- B. Additional Services, beyond those stated in Article I.A., may be provided through a “Work Order”.
- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

Article II Client’s Responsibilities

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be Ramona Flanigan, City Administrator.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Name

Title

Name

Title

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to

use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.

- E. If Client makes any modifications to Deliverables, Client shall either 1) obtain the prior written consent of VANDEWALLE & ASSOCIATES; or 2) remove VANDEWALLE & ASSOCIATES name from the Deliverables. In the event that Client selects option #2, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence from September 6, 2022, and be in effect through May 30, 2023, unless the parties agree otherwise.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. All work will be completed on a time and materials basis with the budget for the Project (including Task 2.2) not to exceed \$25,190. Task 2.2 with the budget amount of \$6,460 will need an additional authorization from the City before December 31, 2022. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional

Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).

- B. Invoice charges to the Client are divided into these two elements:
1. Professional Fees.
Charged for all Services rendered at current billing rates as listed in Attachment One.
 2. Reimbursable Expenses.
 - a. Most will be invoiced at cost, including travel and all in-house charges.
 - b. Some Reimbursable Expenses will be charged at cost multiplied by 1.1. These are limited to items charged through a third-party vendor. Examples of these would include: printing, reproduction, and delivery charges.
- C. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable

Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Except as otherwise provided by law: Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for

Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. The parties acknowledge that society has become more and more litigious over the years. Despite having done everything right and fulfilling its obligations under this Agreement, VANDEWALLE & ASSOCIATES may be brought into a lawsuit or other action regarding the Project or other activities of the Client. To avoid VANDEWALLE & ASSOCIATES from incurring significant financial obligations when it has properly performed under this Agreement, Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees), arising out of the Project or the performance or non-performance of obligations under this Agreement, except to the extent the same are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct related to this Agreement.

- E. In the event that any suit or action is instituted to enforce any provision in this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees (including legal and accounting fees), costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, all costs of appeals. For purposes of this provision, “prevailing party” shall include a party that dismisses an action in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

- F. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.

- G. In order for VANDEWALLE & ASSOCIATES’ to provide cost effective services, the parties agree that VANDEWALLE & ASSOCIATES shall not be liable to client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this agreement, regardless of the basis of the claim. VANDEWALLE & ASSOCIATES’ aggregate liability (including attorneys’ fees) to Client shall not exceed the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Edgerton

By:

Signature of Authorized Representative

Date

Printed Name

Title

VANDEWALLE & ASSOCIATES

By: *Nonna Anderson*

Nonna Anderson, Business Manager

Date

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$220 to \$250
Principal	\$190 to \$250
Associate	\$100 to \$150
Assistant	\$85 to \$95
GIS Analyst/Cartographer	\$95 to \$110
Communications Specialist	\$65 to \$120
Project Assistant	\$40 to \$60

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

58.33 % OF THE FISCAL YEAR HAS ELAPSED

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

REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PGNT
TAXES	1,312,539.61	2,038,311.00	(725,771.39)	64.39%
SPECIAL ASSESSMENTS	7,546.93	-	7,546.93	
INTERGOVERNMENTAL REVENUE	589,687.86	1,344,963.00	(755,275.14)	43.84%
LICENSES AND PERMITS	97,667.74	114,100.00	(16,432.26)	85.60%
FINES AND FORFEITURES	27,396.02	31,000.00	(3,603.98)	88.37%
PUBLIC CHARGE FOR SERVICES	165,401.36	182,380.00	(16,978.64)	90.69%
MISCELLANEOUS REVENUES	104,167.11	44,750.00	59,417.11	232.78%
OTHER FINANCING SOURCES	6,810.00	-	6,810.00	
TOTAL FUND REVENUE	2,311,216.63	3,755,504.00	-1,444,287.37	61.54%

EXPENDITURES	YTD ACTUAL	BUDGET	UNEARNED	PGNT
COMMON COUNCIL	9,003.24	15,839.00	6,835.76	56.84%
MUNICIPAL COURT	10,515.06	17,621.00	7,105.94	59.67%
LEGAL - ATTORNEY RETAINER	10,895.85	26,413.00	15,517.15	41.25%
LEGAL - ATTORNEY COUNSEL	985.86	3,000.00	2,014.14	32.86%
LEGAL - ATTY PROSECUTION	4,912.20	11,000.00	6,087.80	44.66%
MAYOR	1,625.55	2,713.00	1,087.45	59.92%
ADMINISTRATOR	39,120.18	60,613.00	21,492.82	64.54%
CITY CLERK	50,357.65	69,503.00	19,145.35	72.45%
ELECTIONS	3,868.94	8,900.00	5,031.06	43.47%
ACCOUNTING	57,349.03	113,852.00	56,502.97	50.37%
INDEPENDENT ACCOUNTING	30,348.30	28,000.00	(2,348.30)	108.39%
FINANCE	4,922.70	5,743.00	820.30	85.72%
PROPERTY ASSESSMENT	26,500.00	27,278.00	778.00	97.15%
CITY HALL	21,902.30	44,669.00	22,766.70	49.03%
ILL TAXES, REFUND, UNCOLLBL	-	2,000.00	2,000.00	0.00%
INSURANCE	6,389.72	8,865.00	2,475.28	72.08%
CONTINGENT FUNDS	-	17,702.00	17,702.00	0.00%
POLICE ADMINISTRATION	131,626.09	226,654.00	95,027.91	58.07%
POLICE PATROL	570,663.29	978,144.00	407,480.71	58.34%
POLICE TRAINING	2,938.39	4,594.00	1,655.61	63.96%
POLICE CELEBRATIONS	2,137.68	3,591.00	1,453.32	59.53%
POLICE STATION	13,347.24	24,196.00	10,848.76	55.16%
CROSSING GUARDS	11,480.84	18,696.00	7,215.16	61.41%
FIRE PROTECTION	129,149.15	223,230.00	94,080.85	57.85%
BUILDING INSPECTION	49,354.21	25,000.00	(24,354.21)	197.42%
WEIGHTS & MEASURERS	1,200.00	1,200.00	-	100.00%

FIRST TAX SETTLEMENT RECEIVED

STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY - 20% IS RECEIVED IN JULY & 80% IN NOV; THE DOT IS ALSO BEHIND ON DISBURSEMENT OF MASS TRANSIT AID - (THEY HAVE ONLY DISBURSED QUARTER 1 PAYMENTS SO FAR)

NEW DEVELOPMENT BUILDING PERMITS; MOST DOG, CAT, CIGARETTE; AND OPERATOR'S LICENSE FEES HAVE ALSO BEEN PAID

SWIMMING LESSON/POOL FEES, CONCESSION STAND PROCEEDS, SOFTBALL FACILITY FEES RECEIVED

ABOVE AVG MISC. REVENUES DUE TO SALE OF SQUAD CAR, MOWER, CHAINSAW, AND LEAF BLOWER; ALSO RECEIVED DONATIONS, PD COMP. GRANT, ANNUAL LEAGUE OF WI MUNICIPALITIES DIVIDENDS, AND REIMBURSEMENT OF ENGINEERING FEES

TIF 8 INTEREST

ATTORNEY FEES ARE PAID TWO MONTHS AFTER SERVICES ARE RENDERED (E.G. BILLED FOR FEB. SERVICES ON 3/24, PAID IN APRIL). SOME ATTORNEY FEES ARE ALSO CODED TO OTHER FUNDS (E.G. 406, 601)

RETIREMENT/VACATION PAYOUT, LEAGUE OF WI MUNICIPALITIES MEMBERSHIP RENEWAL

OVER 100% BECAUSE THE 2021 AUDIT FEES HAVE BEEN PAID AND AN ADDITIONAL \$3,000 FEE WAS PAID FOR FINANCIAL STATEMENT FOOTNOTES

TAX COLLECTION FEES, ANNUAL CIVIC SUPPORT FEES PAID IN FULL

ANNUAL PROPERTY ASSESSMENT FEES PAID IN FULL

TAX SETTLEMENT PAYMENT

NEW DEVELOPMENT (OFFSET BY REVENUE)

EXPENDITURES CONTINUED					
DPW ADMINISTRATION	55,033.49	80,800.00	25,766.51	68.11%	
ENGINEERING	17,210.28	2,000.00	(15,210.28)	860.51%	DUE TO NEW DEVELOPMENTS (BRAILSFORD, VULCAN) (DEVELOPERS HAVE REFUNDED US)
MUNICIPAL GARAGE	42,592.77	59,611.00	17,018.23	71.45%	NEW TOILETS, GARAGE DOOR REPAIR, REPLACED BLOWER MOTOR ON HEATING UNIT
MACHINE AND EQUIPMENT	37,942.09	56,095.00	18,152.91	67.64%	MORE WAGES & HEALTH INS. ALLOCATED HERE DUE TO JOB DUTIES
STREET MAINTENANCE	89,341.89	266,681.00	177,339.11	33.50%	FEWER WAGES & LESS HEALTH INS. ALLOCATED HERE DUE TO JOB DUTIES
SNOW AND ICE CONTROL	52,833.83	87,606.00	34,772.17	60.31%	
TRAFFIC CONTROL	5,339.49	11,931.00	6,591.51	44.75%	
STREET LIGHTING	36,019.33	61,500.00	25,480.67	58.57%	
SIDEWALKS	2,779.78	3,504.00	724.22	79.33%	
STORM SEWERS	1,833.06	12,062.00	10,228.94	15.20%	FEWER WAGES ALLOCATED HERE DUE TO JOB DUTIES
PARKING LOTS/FACILITIES	1,200.99	2,362.00	1,161.01	50.85%	
WEED CONTROL	895.36	6,014.00	5,118.64	14.89%	
FASSETT CEMETERY	58,814.17	91,822.00	33,007.83	64.05%	
OTHER CEMETERIES	3,698.30	5,141.00	1,442.70	71.94%	
LIBRARY	252,063.01	479,201.00	227,137.99	52.60%	
VETERANS MEMORIAL BUILDING	805.04	-	(805.04)		
SHARED RIDE SERVICE	35,438.24	61,000.00	25,561.76	58.10%	
DEPOT	967.91	1,895.00	927.09	51.08%	
PARKS AND PLAYGROUNDS	105,490.75	196,168.00	90,677.25	53.78%	
CELEBRATIONS	6,620.45	13,426.00	6,805.55	49.31%	
CONCESSION STAND	16,759.95	16,649.00	(110.95)	100.67%	HIGHER THAN AVERAGE SALES THIS YEAR
SWIMMING POOL	116,930.54	163,603.00	46,672.46	71.47%	
PLANNING	21,922.85	33,396.00	11,473.15	65.65%	
ZONING	-	100.00	100.00	0.00%	
DOWNTOWN REVITALIZATION	6,000.00	11,500.00	5,500.00	52.17%	(ANNUAL FEES FOR THE CITY'S HANGING BASKETS ARE PAID IN JUNE AND DECEMBER)
ECONOMIC DEVELOPMENT	30.00	500.00	470.00	6.00%	
EXPENDITURE 58110	-	61,922.00	61,922.00	0.00%	TENURE ADJUSTMENT
EXPENDITURE 59230	9,628.00	-	(9,628.00)		
TOTAL FUND EXPENDITURES	2,168,785.04	3,755,505.00	1,586,719.96	57.75%	