

**CITY OF EDGERTON
FINANCE COMMITTEE MEETING
EDGERTON CITY HALL
12 ALBION STREET**

Wednesday, July 5, 2023, at 4:30 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, June 30, 2023.
3. Consider approval of minutes from the June 19, 2023 Finance meeting.
4. Consider pay request #5 for BKS Construction for the Henry Street, Street and Utility Improvement Project.
5. Consider approval of bills and payroll vouchers.
6. Consider approval of Sandwich Board Sign permits for:
 - a. Henry Street Social
 - b. Campbell Boys
7. Consider approval of Private Property on Public Sidewalk permits for:
 - a. Henry Street Social
 - b. Campbell Boys
8. Consider change of agent for Kwik Trip #675.
9. Consider obtaining cleaning quotes for City Hall.
10. Consider declaring body cameras and tire rims surplus.
11. Finance Directors Report.
12. 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.

**JUNE 19, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:20 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, Library Director Beth Krebs-Smith, Mayor Christopher Lund, Alderperson Casey Langan, Edgerton Tobacco Days Representatives, Stephanie and John Walczak, Kathleen Hessian and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, June 16, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the June 5, 2023 Finance meeting, all voted in favor.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$339,057.87 passed on a 3/0 roll call vote.

RENEWAL TOBACCO LICENSE APPLICATIONS: Tim Shaw/Candy Davis moved to approve Tobacco License renewals for the following:

- a. Burns Full Service
- b. Kwik Trip Inc, dba Kwik Trip #675
- c. Kwik Trip Inc, dba Stop N Go #1500
- d. Casey's Marketing Company, dba Casey's General Store
- e. Day's Family Foods, dba Piggly Wiggly
- f. 424 Game Day Liquor, dba Game Day Liquor
- g. Family Dollar #23086
- h. Sukheja Enterprises LLC, dba A2Z Mini Mart

The motion passed on a 3/0 roll call vote.

CONSIDER EVENT PACKET FOR EDGERTON TOBACCO HERITAGE DAYS: Tim Shaw/Candy Davis moved to approve the Edgerton Tobacco Heritage Days event packet with the following conditions:

- Park can remain open until midnight on Friday and Saturday
- Waive all fees
- No alcohol ticket sales after 11:30 pm
- Event pay ½ Police OT costs

The motion passed on a 3/0 roll call vote.

CONSIDER TEMPORARY CLASS "B" BEER/WINE LICENSE FOR EDGERTON TOBACCO HERITAGE DAY: A Candy Davis/Shawn Prebil motion to approve a Temporary Class "B" Beer/Wine License for the Edgerton Tobacco Heritage Days Celebration passed on a 3/0 roll call vote.

CONSIDER PURCHASE OF BODY CAMS FOR PD: The Council had previously approved the purchase of new body cameras for the PD. Funding for the cameras was to come from a \$10,747 grant to cover 50% of the costs and proceeds from the federal assess program from a previous drug arrest. The shortfall of \$1,100 was to be covered using city funds.

Police staff received 6 quotes for the equipment and operating costs for each system. Staff recommended the Safe Fleet body cam system. This quote was not the lowest initial cost but it did include a server that reduces the cloud storage costs.

The cost of the cameras and server was approximately \$36,000. Police staff applied for an increase in the grant amount of \$18,000. The forfeiture from the drug arrest was \$7,700. If the additional grant is approved the shortfall in funding was estimated to be \$10,300.

A Tim Shaw/Candy Davis motion to approve the purchase of body cams and server for the PD from Safe Fleet using funds from the police budget passed on a 3/0 roll call vote.

CONSIDER REIMBURSEMENT OF TEMPORARY BEER LICENSE FEE FOR EDGERTON NIGHT MARKET: The organizers of the Edgerton Night Market have decided to cancel the June Market date because of the Henry St construction. They were previously approved for a Temporary Class “B” Beer license for that date. They are asking to be reimbursed for the cost.

A Tim Shaw/Candy Davis motion to approve the reimbursement for a Temporary Class “B” Beer license for the Edgerton Night Market in the amount of \$10 passed on a 3/0 roll call vote.

CONSIDER APPLICATIONS FOR NEW “CLASS B” COMBINATION LIQUOR/BEER LICENSE: The City currently has 1 “Class B” Combination Liquor/Beer license available due to the non-renewal of the license held by Edge Events. Staff has received 2 applications for this license. The two applicants were Bella Bey Enterprises, LLC and Henry Street Enterprises, LLC.

The Committee members stated, because Henry Street Enterprises has been waiting for a license to become available for a long period of time and they were closer to opening than the other applicant the license should go to them.

A Tim Shaw/Candy Davis motion to approve a “Class B” Combination Liquor/Beer License to Henry Street Enterprises, LLC at 110 Henry St passed on a 3/0 roll call vote.

CONSIDER RESOLUTION 15-23: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 15-23: Resolution Declaring Official Intent to Reimburse Expenditures for the 2024 Private and Public Lead Lateral Replacement Project passed on a 3/0 roll call vote.

CONSIDER RESOLUTION 16-23: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 16-23: Authorized Representative to File Application for Financial Assistance for the 2022 Lead Lateral Replacement Program from the State of Wisconsin Environmental Improvement Fund passed on a 3/0 roll call vote.

CONSIDER RESOLUTION 17-23: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 17-23: Resolution Declaring Official Intent to Reimburse Expenditures for the Albion Street Water Infrastructure Replacement Project passed on a 3/0 roll call vote.

CONSIDER RESOLUTION 18-23: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 18-23: Authorized Representative to File Applications for Financial Assistance for the 2024 Public & Private Lead Lateral Replacement Programs from the State of Wisconsin Environmental Improvement Fund 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 July 5, 2023

Contractor's Application for Payment No. 5

Application Period: 5/31/2023 to 6/26/23	Application Date: 6/29/2023
To (Owner): 12 Albion Street Edgerton, WI 53534	From (Contractor): BKS Construction, Inc.
Project: Henry Street, Street and Utility Improvements	Contract: "22E-03"
Owner's Contract No: "22E-03"	Contractor's Project No:
City of Edgerton	Via (Engineer): Cedar Corporation
Owner's Project No: 4894-0107	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
CO #2	\$22,301.00	
TOTALS	\$22,301.00	
NET CHANGE BY CHANGE ORDERS	\$22,301.00	

1. ORIGINAL CONTRACT PRICE..... \$ 671,308.00
2. Net change by Change Orders..... \$ 22,301.00
3. Current Contract Price (Line 1 ± 2)..... \$ 693,609.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 510,805.30
5. RETAINAGE:
 - a. 5% X 510,805.30 Work Completed..... \$ 25,540.27
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 25,540.27
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 485,265.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 341,478.39
8. AMOUNT DUE THIS APPLICATION..... \$ 143,786.65

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

Contractor Signature 	Date: <u>6/30/23</u>
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Payment of: \$ 143,786.65
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 143,786.65
(Line 8 or other - attach explanation of the other amount)

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

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

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 06/30/2023
 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	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	190.16	.00		
Total 10013100:					190.16	.00		
10023100								
604 ch	ROCK CO TREASURER	MAY 2023-2	IID SURCHARGE	06/30/2023	50.00	50.00	06/21/2023	
Total 10023100:					50.00	50.00		
10023160								
5272 c	BUSKAGER, TONYA	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/30/2023	110.00	.00		
5554 c	BERBERICH, KURT	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/30/2023	110.00	.00		
5555 c	KITTELSON, CHAD	JUNE 2023	CANCELLED RTP SHELTER RESERVATION R	06/30/2023	100.00	.00		
5558 c	MACDONALD, DANIELLE	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/30/2023	110.00	.00		
Total 10023160:					430.00	.00		
10044310								
5562 c	EVERLIGHT SOLAR	JUNE 2023	PERMIT REFUND - 134 STERLING	06/30/2023	266.00	.00		
Total 10044310:					266.00	.00		
10046213								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	.30	.00		
Total 10046213:					.30	.00		
10046710								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	21.91	.00		
Total 10046710:					21.91	.00		
10046734								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	8.95	.00		
Total 10046734:					8.95	.00		
10046736								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	8.44	.00		
Total 10046736:					8.44	.00		
10046742								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	58.07	.00		
5557 c	LANGER, MARK	JUNE 2023	REFUND 1 LESSON	06/30/2023	30.00	.00		
Total 10046742:					88.07	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10046743								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	113.07	.00		
Total 10046743:					113.07	.00		
10046745								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	34.54	.00		
Total 10046745:					34.54	.00		
10046746								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	.11	.00		
Total 10046746:					.11	.00		
10046748								
2631 c	WI DEPT OF REVENUE	MAY 2023	MAY 2023 SALES TAX	06/30/2023	282.10	.00		
Total 10046748:					282.10	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	54.05	.00		
Total 10051410153:					54.05	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	26755	LEGAL NOTICE- PUBLIC HEARING PLAN CO	06/30/2023	14.27	.00		
Total 10051410320:					14.27	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	26756	LEGAL NOTICE- LIQUOR LICENSE APPLICAT	06/30/2023	15.42	.00		
231 ch	EDGERTON REPORTER CO INC	26757	LEGAL NOTICE- LIQUOR LICENSE APPLICAT	06/30/2023	16.00	.00		
Total 10051430320:					31.42	.00		
10051430330								
850 ch	UW-GREEN BAY	JUNE 2023	WMCA ELECTION COURSE- LOVELAND	06/30/2023	69.00	.00		
Total 10051430330:					69.00	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	96.07	.00		
Total 10051510153:					220.66	.00		
10051510340								
283 ch	HRDIRECT	INV13902413	POSTER GUARD 1 YEAR	06/30/2023	89.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510340:					89.99	.00		
10051600340								
575 ch	QUILL CORPORATION	106895333	PAPER	06/30/2023	21.00	.00		
5470 c	GORDON FLESCH CO.	IN14248102	CITY HALL COPIER-METERED IMAGES	06/30/2023	46.06	.00		
Total 10051600340:					67.06	.00		
10051600810								
231 ch	EDGERTON REPORTER CO INC	26677	LEGAL NOTICE- ADOPTION OF NEW ORDIN	06/30/2023	13.11	.00		
2594 c	GENERAL CODE	PG000032504	10% UPON DELIVERY OF THE CODE, ADDL	06/30/2023	3,945.50	.00		
Total 10051600810:					3,958.61	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	120.09	.00		
Total 10052100153:					120.09	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	840.69	.00		
Total 10052120153:					840.69	.00		
10052120225								
130 ch	US CELLULAR	0584553993	POLICE CELL PHONES	06/30/2023	161.20	.00		
Total 10052120225:					161.20	.00		
10052120340								
288 ch	GENERAL COMMUNICATIONS I	320583	NOISE CANCELING MICROPHONE- PD	06/30/2023	119.00	.00		
5517 c	SWINBANK, BRANDON	JUNE 2023	BOOT REIMBURSEMENT - SWINBANK	06/30/2023	179.34	.00		
Total 10052120340:					298.34	.00		
10052120380								
536 ch	OREN'S AUTO BODY & CARWA	06222301	REMOVE DECALS, DETAIL CAR- PD	06/30/2023	323.00	.00		
4112 c	FRANK BOUCHER	395597	PD SQUAD OIL CHANGE	06/30/2023	1,379.22	.00		
Total 10052120380:					1,702.22	.00		
10052120810								
193 ch	DECKER SUPPLY CO INC	923690	SOLAR POWERED RADAR SPEED SIGN	06/30/2023	4,305.00	.00		
Total 10052120810:					4,305.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	24.02	.00		
Total 10053100153:					84.07	.00		
10053100332								
5389 c	MOSER, HOWARD	JUNE 2023	MILEAGE REIMBURSEMENT FOR ARBORIST	06/30/2023	171.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100332:					171.61	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	120.15	.00		
Total 10053230153:					120.15	.00		
10053230225								
130 ch	US CELLULAR	0587236788	DPW CELL PHONE	06/30/2023	44.58	.00		
3534 c	CHARTER COMMUNICATIONS	010138406192	DPW GARAGE PHONE & INTERNET	06/30/2023	99.97	.00		
Total 10053230225:					144.55	.00		
10053240340								
2858 c	BOBCAT OF JANESVILLE	02-257787	BOBCAT LABOR & PARTS	06/30/2023	2,343.37	.00		
2858 c	BOBCAT OF JANESVILLE	02-258383	BOBCAT LABOR	06/30/2023	795.63	.00		
4701 c	CW MOWERS	JUNE 2023	MOWER PARTS	06/30/2023	105.67	.00		
5374 c	HALRON LUBRICANTS INC	1412617-00	GREASE	06/30/2023	135.00	.00		
Total 10053240340:					3,379.67	.00		
10053310340								
3325 c	SHARE CORPORATION	228279	CLEANING SUPPLIES - STREETS	06/30/2023	701.96	.00		
Total 10053310340:					701.96	.00		
10053310390								
130 ch	US CELLULAR	0587236788	DATA FOR TREE INVENTORY	06/30/2023	24.05	.00		
Total 10053310390:					24.05	.00		
10053400340								
193 ch	DECKER SUPPLY CO INC	923977	NO LEFT TURN SIGN	06/30/2023	48.85	.00		
3482 c	THE SHERWIN-WILLIAMS CO	4410-9	PAINT FOR LINE STRIPER	06/30/2023	935.60	.00		
3482 c	THE SHERWIN-WILLIAMS CO	4938-7	PAINT FOR LINE STRIPER	06/30/2023	701.70	.00		
Total 10053400340:					1,686.15	.00		
10053420340								
732 ch	VISCO	45695	REPLACEMENT POLE FOR STREET LIGHT	06/30/2023	3,820.00	.00		
4946 c	PIEPER POWER	877909	RELOCATE CONDUIT FOR STREET LIGHT	06/30/2023	1,110.82	.00		
Total 10053420340:					4,930.82	.00		
10053440340								
3161 c	MENARDS	013165	CULVERT COUPLER	06/30/2023	35.85	.00		
Total 10053440340:					35.85	.00		
10053450340								
3482 c	THE SHERWIN-WILLIAMS CO	5177-3	PAINT FOR LINE STRIPER	06/30/2023	701.70	.00		
Total 10053450340:					701.70	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	145.13	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110153:					145.13	.00		
10055200225								
130 ch	US CELLULAR	0587236788	PARK WIFI	06/30/2023	43.49	.00		
Total 10055200225:					43.49	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	56474	REPLACEMENT PLAQUE - LUEBKE	06/30/2023	34.95	.00		
5159 c	BADGERLAND DISPOSAL	0003731416	W LAWTON ST- HANDICAP PORTA POTTY	06/30/2023	106.70	.00		
5346 c	VAN BROCKLIN ELECTRIC	4105	SIREN & TIMER WORK- CENTRAL PARK	06/30/2023	788.28	.00		
Total 10055200340:					929.93	.00		
10055415345								
326 ch	HOLIDAY WHOLESale INC	1421887	CONCESSIONS - RTP	06/30/2023	169.45	.00		
326 ch	HOLIDAY WHOLESale INC	1425777	CONCESSIONS - RTP	06/30/2023	922.13	.00		
326 ch	HOLIDAY WHOLESale INC	1427972	CONCESSION FOOD CREDIT - RTP	06/30/2023	17.25-	.00		
326 ch	HOLIDAY WHOLESale INC	1431920	CONCESSIONS - RTP	06/30/2023	1,176.13	.00		
326 ch	HOLIDAY WHOLESale INC	1439805	CONCESSIONS - RTP	06/30/2023	1,387.26	.00		
Total 10055415345:					3,637.72	.00		
10055420340								
484 ch	MIDWEST POOL SUPPLY	106520	BULK CHEMICALS FOR POOL	06/30/2023	604.00	.00		
484 ch	MIDWEST POOL SUPPLY	106803	CHEMICALS FOR POOL	06/30/2023	1,545.71	.00		
2433 c	AMAZON.COM LLC	112-2324273-1	FIRST AID SWABS, WAX PAPER, VOLLEYBAL	06/30/2023	214.47	.00		
3977 c	EDWARDSON PLUMBING	7688	HOOK UP CONTOL SYSTEM- POOL	06/30/2023	228.65	.00		
4249 c	WAL-MART	098241	INK - POOL	06/30/2023	45.96	.00		
5553 c	SANFRATELLO, KAYDEN	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/30/2023	10.00	.00		
Total 10055420340:					2,648.79	.00		
10055420345								
153 ch	COCA-COLA DISTRIBUTION	36036219006	SODA CONCESSIONS - POOL	06/30/2023	659.72	.00		
170 ch	COUNTRY QUALITY DAIRY INC	299952	ICE CREAM - POOL	06/30/2023	222.77	.00		
170 ch	COUNTRY QUALITY DAIRY INC	300021	ICE CREAM - POOL	06/30/2023	170.55	.00		
326 ch	HOLIDAY WHOLESale INC	1418780	CONCESSION FOOD - POOL	06/30/2023	2,297.43	.00		
326 ch	HOLIDAY WHOLESale INC	1421888	CONCESSIONS - POOL	06/30/2023	278.45	.00		
326 ch	HOLIDAY WHOLESale INC	1431931	CONCESSIONS - POOL	06/30/2023	950.65	.00		
326 ch	HOLIDAY WHOLESale INC	1439804	CONCESSIONS - POOL	06/30/2023	2,063.22	.00		
Total 10055420345:					6,642.79	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1968625	JULY 2023 DENTAL INSURANCE	06/30/2023	30.02	.00		
Total 10056300153:					30.02	.00		
20357180820								
5556 c	CAIN, JASON	JUNE 2023	HOME REVIVAL - CAIN - GRANT	06/30/2023	2,500.00	.00		
5559 c	LEWELLYN, DARYN	JUNE 2023	HOME REVIVAL 604 BLAINE ST	06/30/2023	1,406.25	.00		
5560 c	HANSON, ERIKA	JUNE 2023	HOME REVIVAL- 107 WEST ST	06/30/2023	2,500.00	.00		
5561 c	SCHAAF, DAN & MARGIE	JUNE 2023	HOME REVIVAL- 8 MECHANIC ST	06/30/2023	2,220.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 20357180820:					8,626.50	.00		
20357190820								
5556 c	CAIN, JASON	JUNE 2023	HOME REVIVAL - CAIN - LOAN	06/30/2023	7,931.50	.00		
Total 20357190820:					7,931.50	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0003729464	JUNE GARBAGE/RECYCLING FEE	06/30/2023	20,014.14	.00		
Total 20653630297:					20,014.14	.00		
40657330820								
5474 c	BKS EXCAVATING, INC.	PAY REQ #5 2	HENRY ST- STREET & UTILITY IMPROVEME	06/30/2023	143,786.65	.00		
Total 40657330820:					143,786.65	.00		
40657726820								
5430 c	BURJESS CORPORATION	JUNE 2023	LEASE RENEWAL- FORMERLY KNOWN AS #	06/30/2023	3,979.29	.00		
Total 40657726820:					3,979.29	.00		
60380840340								
575 ch	QUILL CORPORATION	106895333	PAPER	06/30/2023	3.50	.00		
4880 c	BAYSIDE PRINTING, LLC	142560	2ND QTR 23 BILLING - NEWSLETTER	06/30/2023	13.13	.00		
Total 60380840340:					16.63	.00		
60480840340								
575 ch	QUILL CORPORATION	106895333	PAPER	06/30/2023	3.50	.00		
4880 c	BAYSIDE PRINTING, LLC	142560	2ND QTR 23 BILLING - NEWSLETTER	06/30/2023	13.12	.00		
Total 60480840340:					16.62	.00		
Grand Totals:					223,916.08	50.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$223,916.08
Total Payroll Check Date 6/30/2023: \$100,760.37
GRAND TOTAL OF GENERAL FUND: \$324,676.45

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 = 06/30/2023
 - Invoice Detail.Voided = No
-

Permit for a Sandwich Board Sign

Owner/Applicant Kathleen Hessian

Parcel Address 110 N. Henry St. Parcel Number

Zoning Classification of Parcel Commercial Daytime Phone 608-449-0239

Conditions of Sandwich Board Signs

1. Location requirements for sandwich board signs: One sandwich board sign per parcel is allowed in the B-2 Central Business District and for buildings fronting on Burdick St. Sandwich board signs are not allowed in other zoning districts.
2. Placement requirements for sandwich board signs: Sandwich board signs are not allowed in alleys. One sandwich board may be placed in the paver band between the building having a customer entrance and the curb, provided that:
 - a. There is not adequate space available on the site (not in the right-of-way) to place the sign in a manner that is visible to the public.
 - b. The sign is placed directly in front of the business to which it is related. If multiple businesses share a building, only one sandwich sign is allowed per building.
 - c. A minimum of 5 feet in width of unobstructed travel way remains available on the sidewalk at all times.
 - d. Sandwich board signs shall be placed a minimum of one foot (12 inches) from any of the following: doorway, loading zone, crosswalk, curb cut, bike rack, bench or any other public facility or fixture for vehicles or pedestrians.
 - e. Sandwich board signs shall not obstruct access to any fire hydrant, fire escape or fire door, or obstruct the clear view of any traffic signal, regulatory sign or street sign. Sandwich board signs shall not be placed in vision triangles. Sandwich board signs shall not obstruct access to vehicles parked on the street. Whether such a prohibited obstruction is created by the sandwich board sign shall be the determination of the City.
 - f. Sandwich board signs shall be kept inside the building when the business is closed.
 - g. Sandwich board signs shall not be anchored or tethered to street furniture including but not limited to: light poles, trees, tree guards, bollards, benches, sign posts, garbage cans, fire hydrants, and bike racks.
3. Configuration Requirements for Sandwich Board Signs:
 - a. No portion of a sandwich board sign shall be more than four feet high or more than 30 inches wide; including any part of its frame or supporting structure and shall be no more than 2 sided.
 - b. Anything attached to a sandwich board sign shall not project beyond the perimeter of the sign face, unless the projection is within the height and width limitation described above, nor project in excess of one inch from the sign face.
 - c. Windblown devices such as balloons, banners, etc. shall not be attached to or made part of the sign

\$10.00

4. Material Requirements for Sandwich Board Signs:
 - a. Sandwich boards shall be neat in appearance and constructed of finished all-weather materials, and shall be maintained at all times.
 - b. Sandwich boards shall be heavy enough to remain stationary in moderate winds.
5. Illumination Requirements for Sandwich Board Signs:
 - a. Sandwich boards may not be illuminated by any means other than an ambient light source, such as the sun or a street light.
6. Fee: A \$10 annual permit fee is required for a sandwich board sign.
7. The sandwich board sign owner shall sign a hold harmless agreement with the City indemnifying the City against liability in connection with the sandwich board sign.

Verification by applicant: I, Kathleen Hessian, owner for which the permit for a sandwich board sign is sought, certify that I understand and will comply with the conditions stated above. I further understand that if at any time I am not in compliance with these conditions, I forfeit my right to have a sandwich board sign.

Applicant Signature Kathleen Hessian Date 6-20-23

Consideration for Approval: Granted

Denied

Date

Zoning Administrator, City of Edgerton

Permit for a Sandwich Board Sign

Owner/Applicant Dusty Campbell

Parcel Address 115 N. Henry St. Parcel Number _____

Zoning Classification of Parcel _____ Daytime Phone _____

Conditions of Sandwich Board Signs

1. Location requirements for sandwich board signs: One sandwich board sign per parcel is allowed in the B-2 Central Business District and for buildings fronting on Burdick St. Sandwich board signs are not allowed in other zoning districts.
2. Placement requirements for sandwich board signs: Sandwich board signs are not allowed in alleys. One sandwich board may be placed in the paver band between the building having a customer entrance and the curb, provided that:
 - a. There is not adequate space available on the site (not in the right-of-way) to place the sign in a manner that is visible to the public.
 - b. The sign is placed directly in front of the business to which it is related. If multiple businesses share a building, only one sandwich sign is allowed per building.
 - c. A minimum of 5 feet in width of unobstructed travel way remains available on the sidewalk at all times.
 - d. Sandwich board signs shall be placed a minimum of one foot (12 inches) from any of the following: doorway, loading zone, crosswalk, curb cut, bike rack, bench or any other public facility or fixture for vehicles or pedestrians.
 - e. Sandwich board signs shall not obstruct access to any fire hydrant, fire escape or fire door, or obstruct the clear view of any traffic signal, regulatory sign or street sign. Sandwich board signs shall not be placed in vision triangles. Sandwich board signs shall not obstruct access to vehicles parked on the street. Whether such a prohibited obstruction is created by the sandwich board sign shall be the determination of the City.
 - f. Sandwich board signs shall be kept inside the building when the business is closed.
 - g. Sandwich board signs shall not be anchored or tethered to street furniture including but not limited to: light poles, trees, tree guards, bollards, benches, sign posts, garbage cans, fire hydrants, and bike racks.
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\$10.00

4. Material Requirements for Sandwich Board Signs:
 - a. Sandwich boards shall be neat in appearance and constructed of finished all-weather materials, and shall be maintained at all times.
 - b. Sandwich boards shall be heavy enough to remain stationary in moderate winds.
5. Illumination Requirements for Sandwich Board Signs:
 - a. Sandwich boards may not be illuminated by any means other than an ambient light source, such as the sun or a street light.
6. Fee: A \$10 annual permit fee is required for a sandwich board sign.
7. The sandwich board sign owner shall sign a hold harmless agreement with the City indemnifying the City against liability in connection with the sandwich board sign.

Verification by applicant: I, Dusty Campbell, owner for which the permit for a sandwich board sign is sought, certify that I understand and will comply with the conditions stated above. I further understand that if at any time I am not in compliance with these conditions, I forfeit my right to have a sandwich board sign.

Applicant Signature _____ Date _____

Consideration for Approval: Granted _____

Denied _____

Date

Zoning Administrator, City of Edgerton

Permit Fee \$25.00	_____
Date Paid	_____
Receipt Number	_____



Permit for Private Property on Public Sidewalk

Owner Kathleen Hessian
 Business Name Henry Street Social
 Address 110 N. Henry Street Daytime Phone 608-449-0239

Conditions of a Permit for Private Property on Public Sidewalk.

PERMIT REQUIRED. In this section Private Property includes but is not limited to coin operated vending machines, cafe tables and chairs, merchandise for sale (for more than seven days per year). If merchandise is displayed for less than seven days per year a permit is not required. Personal property in this section does not include signage. No person shall display or place private property on public sidewalk unless the owner thereof has first obtained a permit and has paid the appropriate fee as provided herein.

REGULATIONS.

- (a) One (1) coin-operated vending machine shall be allowed per business location on the public sidewalk in the downtown Edgerton business district.
- (b) Private property shall not be placed in a location that obstructs, hides or blocks a view of traffic warning or control signals, pedestrian cross-walks or handicapped curbside ramps, or that blocks doors or fire escapes.
- (c) Private property shall have at least forty-eight inches of clear space between it and any obstruction or curb.
- (d) The private property shall be placed contiguous to a building.
- (e) The location shall not block the flow of pedestrian traffic on the sidewalk.
- (f) Said private property shall not contain glass.
- (g) Private property shall be secured to prevent it from blowing away or otherwise moving to obstruct the sidewalk or street.
- (h) Alcohol is not permitted on a public sidewalk or street without compliance with a liquor license.

Verification by applicant: I, Kathleen Hessian, owner for which this permit is sought, certify that I understand and will comply with the conditions stated above. I further understand that if at any time I am not in compliance with these conditions, I forfeit my right authorized by this permit.

Applicant Signature Kathleen Hessian Date 6-20-23

Permit Fee \$25.00	_____
Date Paid	_____
Receipt Number	_____



PAID
JUN 22 2023
CITY OF EDGERTON

Permit for Private Property on Public Sidewalk

Owner Dusty Campbell
Business Name Campbell Boys
Address 115 W Hwy St Daytime Phone 607-606-3532

Conditions of a Permit for Private Property on Public Sidewalk.

PERMIT REQUIRED. In this section Private Property includes but is not limited to coin operated vending machines, cafe tables and chairs, merchandise for sale (for more than seven days per year). If merchandise is displayed for less than seven days per year a permit is not required. Personal property in this section does not include signage. No person shall display or place private property on public sidewalk unless the owner thereof has first obtained a permit and has paid the appropriate fee as provided herein.

REGULATIONS.

- (a) One (1) coin-operated vending machine shall be allowed per business location on the public sidewalk in the downtown Edgerton business district.
- (b) Private property shall not be placed in a location that obstructs, hides or blocks a view of traffic warning or control signals, pedestrian cross-walks or handicapped curbside ramps, or that blocks doors or fire escapes.
- (c) Private property shall have at least forty-eight inches of clear space between it and any obstruction or curb.
- (d) The private property shall be placed contiguous to a building.
- (e) The location shall not block the flow of pedestrian traffic on the sidewalk.
- (f) Said private property shall not contain glass.
- (g) Private property shall be secured to prevent it from blowing away or otherwise moving to obstruct the sidewalk or street.
- (h) Alcohol is not permitted on a public sidewalk or street without compliance with a liquor license.

Verification by applicant: I, Dusty Campbell, owner for which this permit is sought, certify that I understand and will comply with the conditions stated above. I further understand that if at any time I am not in compliance with these conditions, I forfeit my right authorized by this permit.

Applicant Signature [Signature] Date 6/22/23

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Kwik Trip, Inc. DBA Kwik Trip 675

Reason for Cancellation of Appointed Agent

New manager assigned to oversee store.

The undersigned appoints Lauren M. Spors as agent in accordance with sec. 125.04(6), Wis. Stats.

Scott P. Zietlow
Signature of President / Member

6-26-23
Date

Scott P. Zietlow

Section 2: Agent Information and Acknowledgement

Agent Name

Lauren M. Spors

Mailing Address	City or Post Office	State	Zip Code
<u>1012 Blaine St.</u>	<u>Edgerton</u>	<u>WI</u>	<u>53534</u>

Agent Questions

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you ever been convicted of a federal law violation? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Have you ever been convicted of a state law violation? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you ever been convicted of a local ordinance violation? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Kwik Trip, Inc. DBA and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Lauren M. Spors
Signature of Agent
Lauren M. Spors

01/23/2023
Date

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

Memo

To: Common Council
From: Staff
Date: 6/30/2023
Re: July 5, 2023 Meeting

Quotes for cleaning services: The library board is interested in seeking quotes for cleaning services. The city's cleaning contract includes city hall, the library and the police station. Is the finance committee interested in having the city seek cleaning quotes for all buildings?

Plan Commission

Ordinance 23-11: The proposed ordinance amendment allows toilets and exterior showers in detached garages, (not in utility sheds or carports) and removes the requirement that a garage have a garage door and a driveway if it also has sewer and water service.

Rezone 1009 N Main Street: The parcels where the pharmacy and the credit union are located were rezoned to R-4 several years ago to facilitate a proposed redevelopment of the property into a residential use. Due to a mapping error, the property was not rezoned back to commercial when that project failed to occur and when the property was redeveloped into its current use. To correct the error, the city is requesting to rezone the parcels to B-3 Large Scale Commercial similar to surrounding commercial parcels.

Personnel Policy Amendments

Compensatory time bank: Currently the policy allows employees to "bank" overtime hours to be used for additional time off. The proposed change to the policy would allow part-time employees to bank hours worked in excess of their regular scheduled hours.

Payout of PTO upon termination: The current policy states that PTO paid out upon termination does not include accrued PTO received upon issuance of the final paycheck. This however depends on the timing of termination since PTO is accrued daily. The proposed change to the policy clarifies that all PTO earned through the employees last day is paid out.

Tenure Advancement for lead management: The current policy uses a merit-based system for department heads (Municipal Services Director, Administrator, Chief of Police) and lead management staff (Clerk and Treasurer). The proposed change would have lead management receive certification pay instead of merit pay. Certification pay is based on approved certifications, licenses, or specialized training. Certification pay would be more applicable to lead management staff.

RDA

110 Henry St: The owner of 110 Henry Street is seeking a new ED Fund grant to install electrical throughout the first floor. This project does not address a specific code deficiency but is the build-out of the space. The one bid for the work is \$12,442.51. The maximum grant amount would be \$3,000. Please note that, if the grant were approved, the funding source for this project would be from the limited ED Fund from which applicants can only receive one grant per year.

21 Henry St: The owner of 21 Henry Street (Edgerton Reporter) received a grant to add air conditioning. The original bid of \$9,289 from March of 2022 has now increased to \$12,760. The applicant would have been eligible for up to a \$6,000 ED fund grant at the time of approval and is seeking an increase in the grant award from \$4,644 to \$6,000.

WLGCC Resolution 19-23: Staff is recommending the city join other Wisconsin municipalities in a climate coalition by passing the attached resolution. There is no cost to join and the city will have access to expertise from experts in other municipalities and Coalition staff when developing climate/energy related policies and practices.

Recodification: The Council will hold the first reading of the updated code book. A few of the structural changes made to the code book as part of the recodification process are: the removal of all fees from the ordinance into a fee schedule adopted separately by the council; and the revision of fines and penalties. Penalty revisions are based on advice from the Chief Kowalski and the Municipal Judge. You will receive a draft copy of the fee schedule as well as the Bond (penalty) Schedule for your review. Both of these documents will be considered for adoption by resolution at the next council meeting after the second reading and adoption of the new code. If you have questions on any of these documents, please contact staff.

Appointment of Interim Municipal Judge: Municipal Judge Dale Pope has submitted his resignation effective September 1, 2023. To fill the position until the spring election, the majority of the three municipalities that are part of the joint municipal court have to agree on a replacement. The city placed an ad requesting letters of interest and received one from Attorney Jeff Roethe. The Towns of Albion and Fulton have agreed to the appointment of Mr. Roethe. The City Council must also act on the appointment. Voters of the three municipalities will vote to fill the remaining two years of the four-year current municipal judge term in April.

Graceful LLC Construction extension: Please recall Graceful LLC, purchaser of a lot from the city on Marshview Court, received a six-month extension of the construction requirement deadline from the Council. The Council's motion for the extension required that construction commence by July 14, 2023. Graceful cannot meet the deadline and is requesting a further extension.

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2023

41 % OF THE FISCAL YEAR HAS ELAPSED

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

FUND 100 - GENERAL FUND

REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PCT	NOTES
TAXES	1,370,251.91	2,115,411.00	(745,159.09)	64.77%	RECEIVED 78% OF GEN. TAX REVENUE, BUT PILOT PAYMENTS WON'T BE RECEIVED UNTIL YEAR-END
SPECIAL ASSESSMENTS	5,537.42	-	5,537.42		
INTERGOVERNMENTAL REVENUE	341,626.54	1,383,281.00	(1,041,654.46)	24.70%	STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY -PAYMENTS ARE RECEIVED IN JULY & NOV
LICENSES AND PERMITS	61,049.58	119,650.00	(58,600.42)	51.02%	
FINES AND FORFEITURES	15,159.32	36,000.00	(20,840.68)	42.11%	
PUBLIC CHARGE FOR SERVICES	70,973.45	190,250.00	(119,276.55)	37.31%	
MISCELLANEOUS REVENUES	145,104.36	48,689.00	96,415.36	298.02%	INVESTMENT INTEREST INCREASED SUBSTANTIALLY DUE TO 2022 BORROWING & RISING INTEREST RATES; ALSO RECEIVED GENEROUS DONATION FROM ROTARY CLUB FOR DANCE FLOOR (WILL BE OFFSET BY EXPENSES)
OTHER FINANCING SOURCES	9,628.00	9,628.00	0.00	100.00%	REIMBURSEMENT RELATED TO FIRE DISTRICT CPI DISCREPANCY
TOTAL FUND REVENUE	2,019,330.58	3,902,909.00	(1,883,578.42)	51.74%	
EXPENDITURES					
COMMON COUNCIL	6,098.50	15,839.00	9,740.50	38.50%	
MUNICIPAL COURT	7,287.54	17,571.00	10,283.46	41.47%	
LEGAL - ATTORNEY RETAINER	6,341.98	26,875.00	20,533.02	23.60%	
LEGAL - ATTORNEY COUNSEL	37.00	3,000.00	2,963.00	1.23%	
LEGAL - ATTY PROSECUTION	2,295.00	12,000.00	9,705.00	19.13%	
MAYOR	1,130.35	2,713.00	1,582.65	41.56%	
ADMINISTRATOR	30,122.82	72,094.00	41,971.18	41.78%	
CITY CLERK	29,624.40	64,587.00	34,962.60	45.87%	
ELECTIONS	3,306.11	4,800.00	1,493.89	68.88%	NO MORE ELECTIONS THIS YEAR; MOST ELECTION-RELATED EXPENSES HAVE BEEN PAID
ACCOUNTING	56,375.99	119,982.00	63,606.01	46.99%	MAJORITY OF 2022 AUDIT EXPENSES HAVE BEEN PAID
INDEPENDENT ACCOUNTING	31,201.20	35,000.00	3,798.80	89.15%	SEMI-ANNUAL CIVIC SOFTWARE SUPPORT FEES & FIRST INSTALLMENT OF 2022 TAX COLLECTION FEES PAID
FINANCE	3,560.75	5,995.00	2,434.25	59.40%	MAJORITY OF ANNUAL PROPERTY ASSESSMENT FEES PAID
PROPERTY ASSESSMENT	25,925.00	30,678.00	4,753.00	84.51%	BI-ANNUAL PAYMENT FOR EMAIL ACCOUNTS & PORTION OF CODIFICATION
CITY HALL	18,458.99	33,111.00	14,652.01	55.75%	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)
ILL TAXES:REFUND_UNCOLLBL	(257.06)	2,000.00	2,257.06	-12.85%	HOUSING AUTHORITY NON-PROFIT ENTITY POLICY HAS BEEN PAID
INSURANCE	3,936.37	8,609.00	4,672.63	45.72%	
CONTINGENT FUNDS	-	6,316.00	6,316.00	0.00%	
POLICE ADMINISTRATION	90,598.70	238,219.00	147,620.30	38.03%	
POLICE PATROL	473,791.51	1,024,851.00	551,059.49	46.23%	PURCHASED 2023 FORD EXPLORER & DICTATION SOFTWARE
SECURITY RESOURCE OFFICER	538.23	8,600.00	8,061.77	6.26%	
POLICE TRAINING	3,728.02	4,749.00	1,020.98	78.50%	
POLICE CELEBRATIONS	-	3,627.00	3,627.00	0.00%	
POLICE STATION	8,312.14	31,500.00	23,187.86	26.39%	
CROSSING GUARDS	8,175.84	17,322.00	9,146.16	47.20%	
FIRE PROTECTION	78,394.34	243,063.00	164,668.66	32.25%	
BUILDING INSPECTION	10,169.05	31,000.00	20,830.95	32.80%	
WEIGHTS & MEASURES	1,200.00	1,200.00	-	100.00%	
DPW ADMINISTRATION	40,262.70	102,751.00	62,488.30	39.18%	
ENGINEERING	1,200.00	3,000.00	1,800.00	40.00%	WAGE & HEATING EXPENSES; ANNUAL PROP/LIABILITY INSURANCE PAID
MUNICIPAL GARAGE	46,052.42	50,686.00	4,633.58	90.86%	
MACHINE AND EQUIPMENT	36,843.62	95,191.00	58,347.38	38.70%	
STREET MAINTENANCE	99,122.21	311,359.00	212,236.79	31.84%	
SNOW AND ICE CONTROL	86,369.33	84,577.00	(1,792.33)	102.12%	SALT & WAGE EXPENSES RELATED TO SNOW STORMS; PARTIALLY OFFSET BY SALT SALE REVENUE
TRAFFIC CONTROL	1,945.98	11,029.00	9,083.02	17.64%	
STREET LIGHTING	20,418.54	61,500.00	41,081.46	33.20%	
SIDEWALKS	1,013.98	2,961.00	1,947.02	34.24%	

EXPENDITURES CONTINUED		NOTES		
STORM SEWERS	151.01	11,962.00	11,810.99	1.26%
PARKING LOTS/FACILITIES	169.00	2,352.00	2,183.00	7.19%
WEED CONTROL	855.00	4,844.00	3,989.00	17.65%
FASSETT CEMETERY	23,137.73	88,763.00	65,625.27	26.07%
OTHER CEMETERIES	891.84	4,570.00	3,678.16	19.52%
LIBRARY	197,425.57	480,203.00	282,777.43	41.11%
SHARED RIDE SERVICE	20,259.94	61,000.00	40,740.06	33.21%
DEPOT	654.65	2,019.00	1,364.35	32.42%
PARKS AND PLAYGROUNDS	66,244.05	197,541.00	131,296.95	33.53%
CELEBRATIONS	286.27	12,438.00	12,151.73	2.30%
CONCESSION STAND	6,299.60	19,204.00	12,904.40	32.80%
SWIMMING POOL	30,408.10	177,821.00	147,412.90	17.10%
PLANNING	18,811.19	39,347.00	20,555.81	47.81%
ZONING	218.00	100.00	(118.00)	218.00%
DOWNTOWN REVITALIZATION	-	12,200.00	12,200.00	0.00%
ECONOMIC DEVELOPMENT	79.88	500.00	420.12	15.98%
TOTAL FUND EXPENDITURES	1,599,473.38	3,903,219.00	2,303,745.62	40.98%

FEES FOR THE CITY'S HANGING BASKETS ARE PAID IN JUNE AND DECEMBER