

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

**Monday, August 7, 2023, 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](http://www.cityofedgerton.com). Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, August 4, 2023.
3. Consider approval of minutes from the July 17, 2023 Finance meeting.
4. Consider pay request #6 from BKS Construction Inc for the Henry St, Street and Utility Improvement Project.
5. Consider approval of bills and payroll vouchers.
6. Consider Event Packet for Sleep in Heavenly Peace Bed Build.
7. Consider Actuarial Proposals.
8. Consider concept plan proposals & funding for shelter at Central Park.
9. Consider TIF contract with Vandewalle & Associates.
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.



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

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

Present: Candy Davis, Shawn Prebil and Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, July 14, 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 July 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 \$265,667.72 passed on a 3/0 roll call vote.

**PARKING LOT PAVING AT RACETRACK PARK:** The new parking lot area at Racetrack Park is ready for pavement. Staff has received quote from Rock Road in the amount of \$22,762. This unit cost is the same as the bid we received for Quigley St. The gravel base cost that has already been incurred was \$12,024. The funds available to cover the cost is Impact Fees; Capital Surplus Funds or \$7,500 that was reserved in the General Fund for the soccer field. Of the available Impact Fees, \$12,202 does need to be used by the end of this year.

A Candy Davis/Shawn Prebil motion to approve the quote from Rock Road for the paving of the new parking lot at Racetrack Park using Impact Fees for the cost of the gravel base and the paving passed on a 3/0 roll call vote.

**INSTALLATION OF SIDEWALK AT RACETRACK PARK:** The Rotary Club has committed to donating funds to upgrade the dance floor area at Racetrack Park. That project includes the removal of the fence and installation of stadium seating to replace the current benches. One of the concerns is the grade change and the safety of the park users. To address this concern a sidewalk could be installed to alert park users to the change of grade. Staff received a quote of \$3,924 for the installation of the sidewalk. Possible funding sources could be Impact Fees or reserved funds for the Racetrack Park entrance Project.

A Candy Davis/Shawn Prebil motion to approve the installation of a sidewalk at Racetrack Park in the amount of \$3,924 using Park Impact Fees passed on a 3/0 roll call vote.

**PUBLIC EVENT PACKET FOR COUNTRY EDGE AND CHILIMANIA:** A Candy Davis/Tim Shaw motion to approve the Public Event Packet for Country Edge/Chilimania with event paying ½ of the Police overtime; liquor ticket sales ending at 11:30pm; serving of alcohol ending at midnight; music ending at midnight; and waive all other fees passed on a 3/0 roll call vote.

**TEMPORARY CLASS "B" BEER/WINE LICENSE FOR CHILIMANIA:** A Tim Shaw/Shawn Prebil motion to approve a Temporary Class "B" Beer/Wine License for Chilimania passed on a 3/0 roll call vote.

**PUBLIC EVENT PACKET FOR CENTRAL LUTHERAN CHURCH WORSHIP IN THE PARK:** A Candy Davis/Shawn Prebil motion to approve a Public Event Packet for Central Lutheran Church Worship in the Park passed on a 3/0 roll call vote.

**SANDWICH BOARD PERMIT FOR RUBBISH RESTYLED:** A Tim Shaw/Shawn Prebil motion to approve a Sandwich Board Permit for Rubbish Restyled, 12 W Fulton St passed on a 3/0 roll call vote.

**ORDINANCE 23-17:** A Candy Davis/Tim Shaw motion to approve the first reading of City of Edgerton Ordinance 23-17: Ordinance to Amend Chapter 225 Fires and Fire Prevention, Section 225-3 Fire Inspections in the Code of Ordinances, City of Edgerton Rock and Dane Counties, Wisconsin passed on a 3/0 roll call vote.

**RESOLUTION 22-23: FEE SCHEDULE:** A Tim Shaw/Candy Davis motion to adopt City of Edgerton Resolution 22-23: Fee Schedule passed on a 3/0 roll call vote.

**RESOLUTION 23-23: MUNICIPAL BOND SCHEDULE:** A Candy Davis/Tim Prebil motion to adopt City of Edgerton Resolution 23-23: Municipal Bond Schedule passed on a 3/0 roll call vote.

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

Wendy Loveland  
City Clerk  
Adopted August 7, 2023

# Contractor's Application for Payment No. 6

Application Period: 6/26/23 thru 7/31/2023  From (Contractor): BKS Construction, Inc.  Contract: "22E-03"  Contractor's Project No:	Application Date: 8/4/2023  Via (Engineer): Cedar Corporation  Engineer's Project No: 4894-0107
City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	
Project: Henry Street, Street and Utility Improvements	
Owner's Contract No: "22E-03"	

### Application For Payment Change Order Summary

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

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)..... \$ 621,479.99
5. RETAINAGE:
  - a. 2.5% X \$621,479.99 Work Completed..... \$ 15,537.00
  - b. X Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 15,537.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 605,942.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 485,265.04
8. AMOUNT DUE THIS APPLICATION..... \$ 120,677.95

<b>Contractor's Certification</b> 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	Payment of: \$ 120,677.95 (Line 8 or other - attach explanation of the other amount)  is recommended by: _____ (Date) (Engineer)  Payment of: \$ 120,677.95 (Line 8 or other - attach explanation of the other amount)  is approved by: _____ (Date) (Owner)  Approved by: _____ (Date) Funding or Financing Entity (if applicable) _____ (Date)
Contractor Signature	Date:

Unit Price Progress Estimate

Contractor's Application

Project: Henry Street, Street and Utility Improvements		Application Number: 6																		
Application Period: 6/26/23 thru 7/31/2023		Application Date: August 4, 2023																		
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity
01.2100.00.00001	ALLOWANCES	1	\$5,500.00																	
01.5000.01.00002	TRAFFIC CONTROL	1	\$18,000.00																	
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	475	\$6.00																	
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	450	\$5.00																	
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	7	\$500.00																	
02.4113.03.00005	REMOVAL OF CULVERT PIPE IN PARKING LOT	139	\$14.00																	
02.4113.03.00006	ABANDONMENT OF SEWER UTILITY PIPE	25	\$20.00																	
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	1	\$400.00																	
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	1	\$500.00																	
02.4113.03.00010	SAW CUTTING	790	\$3.00																	
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL PARKING LOT	260	\$5.00																	
02.4113.03.00012	ASPHALT PAVEMENT MILLING	4,225	\$4.00																	
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	1	\$35,000.00																	
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	100	\$25.00																	
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	40	\$20.00																	
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	10	\$30.00																	
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	5	\$100.00																	
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	2	\$1,000.00																	
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	3,475	\$2.00																	
32.1123.05.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	200	\$15.00																	
32.1123.05.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	1,350	\$14.00																	
32.1123.05.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	1,100	\$14.00																	
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	550	\$75.00																	
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	485	\$78.00																	
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	1	\$3,000.00																	
32.1613.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	450	\$38.00																	
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	3,800	\$6.50																	
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	200	\$10.00																	
32.1623.05.00007	DETECTABLE WARNING FIELD	4	\$450.00																	
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	665	\$11.00																	
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	100	\$20.00																	
32.3293.05.00001	PLANTS	27	\$600.00																	
32.3296.05.00001	TREE GRAFE	15	\$5,200.00																	
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	675	\$88.00																	
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	315	\$60.00																	
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	11	\$400.00																	
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	11	\$450.00																	
33.1400.08.00023	HYDRANT	1	\$5,500.00																	
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	1	\$2,000.00																	
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	1	\$3,000.00																	
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	2	\$3,000.00																	
33.1400.08.00037	HYDRANT LEADS (6" DI)	18	\$100.00																	
33.1400.08.00041	INSULATION BOARD FOR FROST SHEILD	128	\$4.00																	
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	760	\$60.00																	
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	965	\$66.00																	

Contractor's Application

Unit Price Progress Estimate

Project:		Application Number: 6																			
Application Period:		August 4, 2023																			
Henry Street, Street and Utility Improvements		6/26/23 thru 7/31/2023																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	27	\$225.00	12.00	\$2,700.00													12.00	\$2,700.00	0.44	
33.3100.09.00017	STANDARD SANITARY MANHOLE	23	\$390.00	30.13	\$11,750.70													31.25	\$12,187.50	1.36	
33.3100.09.00019	SANITARY CASTING, TYPE E	3	\$500.00	4.00	\$2,000.00													4.00	\$2,000.00	1.33	
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	3	\$1,200.00	3.00	\$3,600.00													3.00	\$3,600.00	1.00	
33.0130.09.00027	TELEVISION SANITARY SEWER	1,015	\$2.00																		
33.4200.10.00001	STORM SEWER, RCP, 12"	315	\$62.00	231	\$14,322.00													231.00	\$14,322.00	0.73	
33.4200.10.00002	STORM SEWER, RCP, 15"	31	\$66.00	31	\$2,046.00													31.00	\$2,046.00	1.00	
33.4200.10.00003	STORM SEWER, RCP, 18"	220	\$74.00	194	\$14,356.00													194.00	\$14,356.00	0.88	
33.4200.10.00026	STORM MANHOLE, TYPE I	34	\$320.00	34	\$10,880.00													38.00	\$12,160.00	1.12	
33.4200.10.00035	STORM INLET, TYPE III	7	\$290.00	7	\$2,030.00													9.00	\$2,610.00	1.29	
33.4200.10.00038	STORM CASTING, TYPE HL	2	\$700.00	2	\$1,400.00													2.00	\$1,400.00	1.00	
33.4200.10.00039	STORM CASTING, TYPE HR	1	\$700.00	1	\$700.00													1.00	\$700.00	1.00	
33.4200.10.00042	STORM CASTING, TYPE E	6	\$600.00	6	\$3,600.00													6.00	\$3,600.00	1.00	
33.4200.10.00065	CONNECT TO EXISTING STORM PIPE	1	\$1,200.00	1	\$1,200.00													1.00	\$1,200.00	1.00	
33.4200.10.00066	CONNECT TO EXISTING STORM STRUCTURE	2	\$1,500.00	2	\$3,000.00													2.00	\$3,000.00	1.00	
CO #2	CO#2 CANAL STREET ADDED WORK, ITEMS 1, 2, 3	1	\$22,301.00	1	\$22,301.00														\$22,301.00	1.00	
TOTAL					\$510,805.30														\$110,674.69	\$621,479.99	

# Stored Material Summary

# Contractor's Application

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

For (Contract): "22E-03" Application Number: 6

Application Period: 6/26/23 thru 7/31/2023 Application Date: 8/4/2023



Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 08/04/2023  
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10013100</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	4,799.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	205.18	.00		
Total 10013100:					5,004.60	.00		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	JUNE 2023	JUNE 2023 RETIREMENT	08/04/2023	36,004.81	.00		
Total 10021520:					36,004.81	.00		
<b>10021532</b>								
13 ch	AFLAC	493957	MONTHLY AFLAC PREMIUM	08/04/2023	262.79	.00		
Total 10021532:					262.79	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	18745/18094	WPPA DUES AUG 2023	08/04/2023	344.00	.00		
Total 10021552:					344.00	.00		
<b>10023100</b>								
281 ch	TOWN OF FULTON	JULY 2023	FINES COLLECTED-MINUS \$5 PER CITATION	08/04/2023	1,215.60	.00		
604 ch	ROCK CO TREASURER	JULY 2023	JAIL ASSESSMENTS	08/04/2023	400.00	.00		
819 ch	STATE OF WI COURT FINES	JULY 2023	COST AND ASSESSMENTS COLLECTED	08/04/2023	1,472.95	.00		
Total 10023100:					3,088.55	.00		
<b>10023150</b>								
5173 c	EDGERTON AREA TOURISM CO	JUNE 2023	ROOM TAX FOR QTR ENDING JUNE 30, 2023	08/04/2023	143.01	.00		
Total 10023150:					143.01	.00		
<b>10023160</b>								
3494 c	EDGERTON TOBACCO HERITA	AUG 2023	TOBACCO DAYS PARK DEPOSIT REFUND	08/04/2023	400.00	.00		
5567 c	BIERER, MIKE	JULY 2023	RTP SHELTER DEPOSIT REFUND	08/04/2023	110.00	.00		
5570 c	SYVERTSON, ZENNETA	JULY 2023	RTP SHELTER RENTAL DEPOSIT REFUND	08/04/2023	110.00	.00		
5571 c	MESS, GREGORY	JULY 2023	RTP SHELTER DEPOSIT REFUND	08/04/2023	110.00	.00		
Total 10023160:					730.00	.00		
<b>10024213</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	24.63	.00		
Total 10024213:					24.63	.00		
<b>10044210</b>								
604 ch	ROCK CO TREASURER	AUG 2023- DO	DOG TAGS	08/04/2023	82.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10044210:					82.75	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	.52	.00		
Total 10046213:					.52	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	11.47	.00		
Total 10046710:					11.47	.00		
<b>10046734</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	1,053.53	.00		
4530 c	AXCELL, RIKKA	AUG 2023	POOL RENTAL DEPOSIT REFUND	08/04/2023	25.00	.00		
Total 10046734:					1,078.53	.00		
<b>10046742</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	135.02	.00		
Total 10046742:					135.02	.00		
<b>10046743</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	34.50	.00		
Total 10046743:					34.50	.00		
<b>10046745</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	25.36	.00		
Total 10046745:					25.36	.00		
<b>10046746</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	641.99	.00		
Total 10046746:					641.99	.00		
<b>10046748</b>								
2631 c	WI DEPT OF REVENUE	JULY 2023	JULY 2023 SALES TAX	08/04/2023	432.02	.00		
Total 10046748:					432.02	.00		
<b>10051100340</b>								
231 ch	EDGERTON REPORTER CO INC	27116	TOBACCO DAYS AD	08/04/2023	914.50	.00		
Total 10051100340:					914.50	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	JULY 2023	CLERK OF COURT	08/04/2023	712.16	.00		
Total 10051200210:					712.16	.00		
<b>10051300210</b>								
2936 c	MURPHY DESMOND LAWYERS	8171278	CITY ATTORNEY RETAINER	08/04/2023	2,208.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051300210:					2,208.34	.00		
<b>10051310210</b>								
2936 c	MURPHY DESMOND LAWYERS	8171274	SPECIAL LEGAL SERVICES	08/04/2023	906.50	.00		
Total 10051310210:					906.50	.00		
<b>10051320210</b>								
2936 c	MURPHY DESMOND LAWYERS	8171275	PROSECUTIONS - RETAINER	08/04/2023	695.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8171276	PROSECUTIONS- HOURLY	08/04/2023	857.50	.00		
Total 10051320210:					1,552.50	.00		
<b>10051410153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	54.05	.00		
Total 10051410153:					54.05	.00		
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	744.16	.00		
Total 10051410154:					744.16	.00		
<b>10051410330</b>								
418 ch	LEAGUE OF WI MUNICIPALITIE	JULY 2023	SUMMER 2023 CHIEF EXECUTIVE WORKSH	08/04/2023	210.00	.00		
Total 10051410330:					210.00	.00		
<b>10051430153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	60.05	.00		
Total 10051430153:					60.05	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
<b>10051510153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	96.07	.00		
Total 10051510153:					220.66	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	992.20	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	723.49	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	1,322.94	.00		
Total 10051510154:					3,038.63	.00		
<b>10051600210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632336	PEST CONTROL - CITY HALL	08/04/2023	27.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29342	CLEANING THROUGH 07/14/2023-CITY HALL	08/04/2023	70.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
596 ch	ROBINSON'S MARKETING DIV I	29350	CLEANING THROUGH 07/21/2023-CITY HALL	08/04/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29360	CLEANING THROUGH 07/28/2023-CITY HALL	08/04/2023	70.00	.00		
3750 c	HARKER HEATING & COOLING I	1082523	SUMMER MAINTENANCE - CITY HALL	08/04/2023	425.00	.00		
Total 10051600210:					662.00	.00		
<b>10051600340</b>								
934 ch	STAPLES CREDIT PLAN	7902939619	PAPER, BATTERIES, MARKERS	08/04/2023	60.30	.00		
3534 c	CHARTER COMMUNICATIONS	219551801070	CITY HALL INTERNET	08/04/2023	244.44	.00		
4333 c	DISCOUNT RUBBER STAMPS	167265	INK PADS	08/04/2023	34.34	.00		
5470 c	GORDON FLESCH CO.	IN14284029	CITY HALL COPIER-METERED IMAGES	08/04/2023	64.37	.00		
Total 10051600340:					403.45	.00		
<b>10052100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	120.09	.00		
Total 10052100153:					120.09	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		
<b>10052100210</b>								
2936 c	MURPHY DESMOND LAWYERS	8171280	WPPA AGREEMENT	08/04/2023	92.50	.00		
Total 10052100210:					92.50	.00		
<b>10052100240</b>								
433 ch	AVAYA INC	42867401	PHONE MAINTENANCE- POLICE DEPARTME	08/04/2023	99.16	.00		
Total 10052100240:					99.16	.00		
<b>10052100320</b>								
4720 c	CITY OF MILTON	10324	IAM RESPONDING SOFTWARE	08/04/2023	25.42	.00		
Total 10052100320:					25.42	.00		
<b>10052100340</b>								
288 ch	GENERAL COMMUNICATIONS I	321601	SPEAKER MIC- PD	08/04/2023	120.00	.00		
288 ch	GENERAL COMMUNICATIONS I	322143	ANTENNA- PD	08/04/2023	128.00	.00		
525 ch	NOTARY BOND RENEWAL SER	AUG 2023	NOTARY PUBLIC RENEWAL - WAGIE	08/04/2023	30.00	.00		
634 ch	WI DEPT FINANCIAL INSTITUTI	051062	NOTARY PUBLIC RENEWAL - WAGIE	08/04/2023	20.00	.00		
5377 c	ROCKFORD SILK SCREEN PRO	11000000854	PRINTED MATERIAL - PD	08/04/2023	64.26	.00		
Total 10052100340:					362.26	.00		
<b>10052120153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	840.69	.00		
Total 10052120153:					840.69	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	12,704.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120154:					12,704.20	.00		
<b>10052120225</b>								
130 ch	US CELLULAR	0590352294	POLICE CELL PHONES	08/04/2023	272.27	.00		
Total 10052120225:					272.27	.00		
<b>10052120380</b>								
866 ch	STEVE'S 51 REPAIR	645759	OIL CHANGE - SQUAD 86 AND 87	08/04/2023	196.00	.00		
Total 10052120380:					196.00	.00		
<b>10052140332</b>								
5503 c	BUESCHER, MCKAYLIE	AUG 2023	MILEAGE REIMBURSEMENT - OWI CERTIFIC	08/04/2023	234.62	.00		
Total 10052140332:					234.62	.00		
<b>10052150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632336	PEST CONTROL - POLICE STATION	08/04/2023	22.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29342	CLEANING THROUGH 07/16/2023-POLICE ST	08/04/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29350	CLEANING THROUGH 07/22/2023-POLICE ST	08/04/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29360	CLEANING THROUGH 07/29/2023-POLICE ST	08/04/2023	119.00	.00		
Total 10052150210:					379.00	.00		
<b>10052150340</b>								
1015 c	ABENDROTH WATER COND INC	243788	POLICE STATION WATER	08/04/2023	59.50	.00		
5500 c	KANABLE, DAVID	JULY 2023	BATTERY REIMBURSEMENT - KANABLE	08/04/2023	18.99	.00		
Total 10052150340:					78.49	.00		
<b>10053100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	24.02	.00		
Total 10053100153:					84.07	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	330.74	.00		
Total 10053100154:					1,157.58	.00		
<b>10053100340</b>								
934 ch	STAPLES CREDIT PLAN	7902939619	DRY ERASE MARKER	08/04/2023	2.45	.00		
Total 10053100340:					2.45	.00		
<b>10053230153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	320.40	.00		
Total 10053230153:					320.40	.00		
<b>10053230154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	3,365.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230154:					3,365.35	.00		
<b>10053230210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632336	PEST CONTROL - MUNI GARAGE	08/04/2023	22.00	.00		
Total 10053230210:					22.00	.00		
<b>10053230225</b>								
130 ch	US CELLULAR	0593194742	DPW CELL PHONE	08/04/2023	44.33	.00		
3534 c	CHARTER COMMUNICATIONS	010138407192	DPW GARAGE PHONE & INTERNET	08/04/2023	99.97	.00		
Total 10053230225:					144.30	.00		
<b>10053230340</b>								
3392 c	JAY'S BIG ROLLS INC	481603	PAPER TOWELS FOR MUNI GARAGE	08/04/2023	111.00	.00		
5353 c	RAWHIDE FIRE HOUSE, LLC	72514	HOSE PARTS	08/04/2023	56.00	.00		
Total 10053230340:					167.00	.00		
<b>10053240340</b>								
565 ch	MID-STATE EQUIPMENT	139210	RIDER PLATE	08/04/2023	12.14	.00		
3614 c	I90 ENTERPRISES LLC	2583	BRAKES- WOOD CHIPPER	08/04/2023	1,590.00	.00		
4701 c	CW MOWERS	JUNE 2023-2	MOWER PART - CC SERVICE FEE	08/04/2023	3.70	.00		
5572 c	KAYSER JANESVILLE	5075122	SPRINGS FOR TRAILER	08/04/2023	61.88	.00		
Total 10053240340:					1,667.72	.00		
<b>10053310340</b>								
514 ch	NELSON-YOUNG LUMBER CO	151792	STAKE POSTS	08/04/2023	70.00	.00		
514 ch	NELSON-YOUNG LUMBER CO	152152	STAKES	08/04/2023	70.00	.00		
5058 c	COUNTYLINE T'S	JULY 2023	T-SHIRTS/SWEATSHIRTS - DPW	08/04/2023	159.00	.00		
Total 10053310340:					299.00	.00		
<b>10053310370</b>								
4918 c	WAUKESHA LIME AND STONE	1876815	COLD MIX - ROAD REPAIRS	08/04/2023	3,690.70	.00		
Total 10053310370:					3,690.70	.00		
<b>10053310380</b>								
3404 c	BURNS FULL SERVICE LLC	JULY 2023	TOOL CAT TIRE REPAIR/REPLACEMENT - ST	08/04/2023	1,359.80	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-366121	ENGINE OIL FILTER	08/04/2023	20.37	.00		
5374 c	HALRON LUBRICANTS INC	1423561	OIL-DPW	08/04/2023	85.56	.00		
Total 10053310380:					1,465.73	.00		
<b>10053310385</b>								
3404 c	BURNS FULL SERVICE LLC	JULY 2023	JULY 2023 GAS/DIESEL CHARGES - STREET	08/04/2023	1,059.38	.00		
Total 10053310385:					1,059.38	.00		
<b>10053310390</b>								
130 ch	US CELLULAR	0593194742	DATA FOR TREE INVENTORY	08/04/2023	12.50	.00		
Total 10053310390:					12.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10053400340</b>								
3482 c	THE SHERWIN-WILLIAMS CO	6101-2	STREET PAINT	08/04/2023	350.85	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6302-6	STREET PAINT	08/04/2023	170.75	.00		
3482 c	THE SHERWIN-WILLIAMS CO	6423-0	STREET PAINT	08/04/2023	675.80	.00		
5254 c	SHERWIN INDUSTRIES, INC.	SS099043	BARRICADE TAPE	08/04/2023	81.72	.00		
Total 10053400340:					1,279.12	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	JUL 23 833074	JUL 23 833074 ELECTRIC CHARGES	08/04/2023	4,689.08	.00		
Total 10053420221:					4,689.08	.00		
<b>10054910340</b>								
2879 c	TEMPLE ALUMINUM FOUNDRY	0081676-IN	GRAVE MARKERS	08/04/2023	178.76	.00		
Total 10054910340:					178.76	.00		
<b>10054910385</b>								
3404 c	BURNS FULL SERVICE LLC	JULY 2023	JULY 2023 GAS/DIESEL CHARGES - CEMETE	08/04/2023	539.65	.00		
Total 10054910385:					539.65	.00		
<b>10055110153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	170.16	.00		
Total 10055110153:					170.16	.00		
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	3,814.93	.00		
Total 10055110154:					3,814.93	.00		
<b>10055110210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632336	PEST CONTROL - LIBRARY	08/04/2023	26.00	.00		
Total 10055110210:					26.00	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	3861	JUNE 2023 SHARED RIDE TAXI	08/04/2023	7,181.62	.00		
Total 10055142790:					7,181.62	.00		
<b>10055150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632337	PEST CONTROL - DEPOT	08/04/2023	42.00	.00		
Total 10055150210:					42.00	.00		
<b>10055200210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632441	PEST CONTROL - RACETRACK PARK	08/04/2023	42.00	.00		
Total 10055200210:					42.00	.00		
<b>10055200225</b>								
130 ch	US CELLULAR	0593194742	PARK WIFI	08/04/2023	43.49	.00		
3534 c	CHARTER COMMUNICATIONS	009647707232	CITY POOL INTERENT	08/04/2023	99.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200225:					143.48	.00		
<b>10055200340</b>								
514 ch	NELSON-YOUNG LUMBER CO	152929	WOOD FOR SWIFT ST PAVILION	08/04/2023	54.00	.00		
565 ch	MID-STATE EQUIPMENT	612286	RENTAL OF BRANCH CUTTER	08/04/2023	400.00	.00		
565 ch	MID-STATE EQUIPMENT	612292	RENTAL OF BRANCH CUTTER	08/04/2023	200.00	.00		
2433 c	AMAZON.COM LLC	114-2928133-0	PESTICIDE APPLICATION SIGNS- PARKS	08/04/2023	25.99	.00		
3404 c	BURNS FULL SERVICE LLC	JULY 2023	MOWER AND CHIPPER PARTS - PARKS	08/04/2023	692.85	.00		
3977 c	EDWARDSON PLUMBING	7755	LABOR AND PARTS TO INSTALL WATER LINE	08/04/2023	297.77	.00		
3977 c	EDWARDSON PLUMBING	7769	RTP- URINAL PARTS	08/04/2023	714.34	.00		
5020 c	UNITED LABORATORIES	INV381385	URINAL DEODORIZER	08/04/2023	830.88	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-365860	ZIP TIES- RTP	08/04/2023	96.90	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-366356	ENGINE OIL	08/04/2023	31.69	.00		
Total 10055200340:					2,944.42	.00		
<b>10055200385</b>								
3404 c	BURNS FULL SERVICE LLC	JULY 2023	JULY 2023 GAS/DIESEL CHARGES - PARKS	08/04/2023	459.14	.00		
Total 10055200385:					459.14	.00		
<b>10055300340</b>								
118 ch	C & M PRINTING INC	73150	NO PARKING SIGNS	08/04/2023	366.00	.00		
Total 10055300340:					366.00	.00		
<b>10055415345</b>								
326 ch	HOLIDAY WHOLESALE INC	1445795	CONCESSIONS - RTP	08/04/2023	891.29	.00		
326 ch	HOLIDAY WHOLESALE INC	1452591	POPCORN MACHINE - RTP	08/04/2023	400.00	.00		
326 ch	HOLIDAY WHOLESALE INC	1453009	CONCESSIONS - RTP	08/04/2023	979.66	.00		
326 ch	HOLIDAY WHOLESALE INC	1459661	CONCESSIONS - RTP	08/04/2023	551.61	.00		
560 ch	PIGGLY WIGGLY STORE	JULY 2023	CONCESSION PURCHASES - RTP	08/04/2023	154.16	.00		
Total 10055415345:					2,976.72	.00		
<b>10055420210</b>								
568 ch	PROFESSIONAL PEST CONTRO	632336	PEST CONTROL - POOL	08/04/2023	22.00	.00		
Total 10055420210:					22.00	.00		
<b>10055420340</b>								
28 ch	AMERICAN AWARDS & PROMO	56596	FIRST PLACE RIBBONS- POOL	08/04/2023	30.00	.00		
484 ch	MIDWEST POOL SUPPLY	107792	BULK CHEMICALS FOR POOL	08/04/2023	2,089.14	.00		
4249 c	WAL-MART	072805	LIFEGUARD CLASS SUPPLIES	08/04/2023	14.29	.00		
4801 c	PATTERSON, MCKENZIE	JULY 2023	SWIM TEAM SUPPLIES- REIMBURSEMENT	08/04/2023	24.39	.00		
5142 c	DEVERE COMPANY, INC	0177353-IN	TOILET PAPER, PAPER TOWEL, TOILET CLE	08/04/2023	193.55	.00		
5534 c	ANDERSON, ABBY	AUG 2023	FOOD SAFETY CLASS- REIMBURSEMENT	08/04/2023	125.00	.00		
5569 c	FANDREY, ELLIE	AUG 2023	WORK PERMIT REIMBURSEMENT	08/04/2023	10.00	.00		
Total 10055420340:					2,486.37	.00		
<b>10055420345</b>								
170 ch	COUNTRY QUALITY DAIRY INC	300311	ICE CREAM PURCHASES - POOL	08/04/2023	129.81	.00		
170 ch	COUNTRY QUALITY DAIRY INC	300376	ICE CREAM - POOL	08/04/2023	231.17	.00		
326 ch	HOLIDAY WHOLESALE INC	1445818	CONCESSIONS - POOL	08/04/2023	1,359.08	.00		
326 ch	HOLIDAY WHOLESALE INC	1453007	CONCESSIONS - POOL	08/04/2023	1,409.75	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
326 ch	HOLIDAY WHOLESALE INC	1456105	CONCESSION FOOD CREDIT - POOL	08/04/2023	126.48-	.00		
560 ch	PIGGLY WIGGLY STORE	JULY 2023	CONCESSION PURCHASES - POOL	08/04/2023	116.46	.00		
Total 10055420345:					3,119.79	.00		
<b>10056300153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1984332	AUG 2023 DENTAL INSURANCE	08/04/2023	30.02	.00		
Total 10056300153:					30.02	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2023	SEPT 2023 HEALTH INSURNACE	08/04/2023	413.42	.00		
Total 10056300154:					413.42	.00		
<b>10056300210</b>								
723 ch	VANDEWALLE & ASSOCIATES I	202307005	PROFESSIONAL SERVICES- TIF	08/04/2023	438.75	.00		
Total 10056300210:					438.75	.00		
<b>20256700340</b>								
5501 c	MSA PROFESSIONAL SERVICE	R09358003-16	HO#1 PROJECT FEES - RLF PROJECT	08/04/2023	425.00	.00		
Total 20256700340:					425.00	.00		
<b>20257130820</b>								
5501 c	MSA PROFESSIONAL SERVICE	R09358003-R7	RLF ADMIN FEE	08/04/2023	4,858.33	.00		
Total 20257130820:					4,858.33	.00		
<b>20357130820</b>								
5501 c	MSA PROFESSIONAL SERVICE	R09358003-R8	PROFESSIONAL SERVICES - HOME REVIVAL	08/04/2023	2,300.00	.00		
Total 20357130820:					2,300.00	.00		
<b>20357180820</b>								
5568 c	WALKER, DANIEL	JULY 2023	HOME REVIVAL GRANT- 112 HEAD ST- WIND	08/04/2023	1,597.63	.00		
Total 20357180820:					1,597.63	.00		
<b>21057320820</b>								
193 ch	DECKER SUPPLY CO INC	924361	RAPID FLASHING BEACONS	08/04/2023	12,482.00	.00		
193 ch	DECKER SUPPLY CO INC	924362	FLASHING PEDESTRIAN SIGNS	08/04/2023	3,769.20	.00		
Total 21057320820:					16,251.20	.00		
<b>40057326820</b>								
2056 c	ROCK ROAD COMPANIES INC	52.23031	PAVEMENT - RTP	08/04/2023	23,382.49	.00		
Total 40057326820:					23,382.49	.00		
<b>40657125820</b>								
231 ch	EDGERTON REPORTER CO INC	AUG 2023	FACADE GRANT 21 HENRY ST- HVAC	08/04/2023	4,644.00	.00		
Total 40657125820:					4,644.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>40657330820</b>								
5474 c	BKS EXCAVATING, INC.	PAY REQ #6 2	HENRY ST- STREET & UTILITY IMPROVEME	08/04/2023	120,677.95	.00		
Total 40657330820:					120,677.95	.00		
<b>60380840340</b>								
934 ch	STAPLES CREDIT PLAN	7902939619	PAPER	08/04/2023	4.15	.00		
Total 60380840340:					4.15	.00		
<b>60480840340</b>								
934 ch	STAPLES CREDIT PLAN	7902939619	PAPER	08/04/2023	4.15	.00		
Total 60480840340:					4.15	.00		
Grand Totals:					297,776.66	.00		

Grand Total General Fund Vouchers: \$297,776.66  
 Total Payroll Check Date 07/28/2023: \$109,050.19  
 GRAND TOTAL OF GENERAL FUND: \$406,826.85

Finance Committee Members Signatures of Approval:

\_\_\_\_\_  
TIMOTHY SHAW

\_\_\_\_\_  
CANDY DAVIS

\_\_\_\_\_  
SHAWN PREBIL

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 08/04/2023
- Invoice Detail.Voided = No

Approved Date: \_\_\_\_\_  
\_\_\_\_\_

## CITY OF EDGERTON Special Event Permit Application

Event Name: Sleep in Heavenly Peace Bed Build  
Event Date(s): Sept. 16, 2023  
Start Time of Event: 8 AM End Time of Event: 3 PM  
Hours Alcohol will be served: No Event Website: shpbeds.org  
Requested Location: Racetrack Park Picnic Shelter

New Event       Repeat Event       Parade

Organization Name: Sleep in Heavenly Peace - Edgerton, WI Chapter Phone # 608-289-3910  
Organization Address: 699 Jacobus Road  
Organization Email: julie.norland@shpbeds.org Organization website: shpbeds.org

Event Planner/Contact Person: Julie Norland  
Address, City, State: 699 Jacobus R. Edgerton, WI 53534  
Cell Phone: 608-289-3910 Email: julie.norland@shpbeds.org  
Name of Contact on-Call during the Event: Adam Gould Cell Phone: 608-617-1570

What Day will SET UP begin? Sept 16. What time will SET UP occur? 7 AM  
What day will CLEAN up occur? Sept 16 What time will CLEAN UP be complete? 4 PM

Estimated Attendance for this Event: 40 Previous Attendance for this Event: 40

How many event staff will be at this event? 5

Divide Attendance by 3 to determine number of Vehicles: 15 (Use this to develop your parking plan)

### Deposit Paid

Facility Deposit      \$ \$ 100.00  
Other Deposit      \$ \_\_\_\_\_  
Other Deposit      \$ \_\_\_\_\_

## Event Details & Summary

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

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

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

This will be a volunteer event to build approximately 40 beds. We would like to use 2-3 garbage cans, the picnic shelter at Racetrack, and the electricity there.  
Also, regarding the open fire, the beds are branded and we use a solo stove, fire is contained in stove

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

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

Applicant Signature: Julie K. Norland Date: 07/28/2023

# Security Agreement

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

Estimated Attendance: \_\_\_\_\_ Type of Event: \_\_\_\_\_

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

Wholesaler for this event: \_\_\_\_\_

---

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

## TOBACCO USE

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

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

*City of Edgerton Use Only*

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved \_\_\_\_\_ Denied \_\_\_\_\_

Police Department Recommendations: \_\_\_\_\_

Department of Public Works Services

FACILITY(IES) REQUESTED:

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

EQUIPMENT REQUESTED:

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

*City of Edgerton Use Only*

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved \_\_\_\_\_ Denied \_\_\_\_\_

Public Works Department Recommendations:

\_\_\_\_\_





# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 8/3/2023  
**Re:** August 7, 2023 Meeting

---

**Actuarial proposals:** Governmental Accounting Standards Board (GASB) 75 specifies reporting requirements for Other Post-Employment Benefits (OPEB). For the City of Edgerton, this includes health insurance benefits for retirees. GASB 75 requires the City of Edgerton complete a full actuarial study biannually to analyze and calculate the value of this benefit and report it in the financial statements. Updates to the tables provided in the prior year's valuation are required in the years between valuations and often result in additional fees.

The City has outsourced this process to Key Benefits Concepts since 2018. Staff investigated alternative vendors to determine if costs can be reduced for this service. Enclosed is a table summarizing the fees proposed by each organization.

Milliman is a national actuarial accounting firm that provides software and tools for municipal employees to produce a fully compliant GASB 75 valuation. Staff has agreed to complete the report and table updates in-house. Staff recommends using Milliman's tools to complete the actuarial study in-house to reduce costs, while also increasing knowledge of the OPEB process.

**Central Park Shelter Concept Plan:** There is interest in the construction of a shelter at Central Park dedicated to Veterans. The Local VFW organization has committed \$10,000 toward the project and the Mayor has also suggested the use of the proceeds from the sale of the Veteran's building for the project.

Veteran's Park is in a floodplain which will require the structure to be placed on several feet of fill to be out of the floodplain. This issue makes the design process more complicated and thus, the need for the development of a conceptual design of the shelter to make sure it fits in with the other park improvements.

The City obtained two quotes for conceptual design with costs from \$5,850 to \$8,500. Staff recommends the City accept the proposal from Parkitecture for \$5,850.

A portion of the funding for the project could come from the Brown Endowment Fund. There is \$4,534 available and these funds should be utilized soon or they will lapse back to the endowment and not be spendable. Other funds could come from capital surplus funds.

**Contract for TIF Planning:** The redevelopment of the Shoe Factory and the former high school building on Swift Street will require TIF incentives to facilitate the reuse of the properties. In your

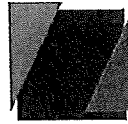
packet is a contract with Vandewalle and Associates for the creation of two new TIFs in the areas around these properties. The contract amount of \$35,000 includes both TIF plans as well as \$5,000 for contractor negotiation that will be billed as need on a time and material basis. These expenses are TIF eligible assuming the TIF process is completed.

**Graceful LLC and the Marshview Lot:** Please recall Graceful LLC was given until the August 7 meeting to provide a construction schedule and evidence of contracts to build the building. As of the writing of this report, nothing has been submitted.

**MOU with DFD Properties:** Attached is the MOU for the development of a dental clinic on the corner of Sherman Road and Hwy 59.

<b>Actuarial Proposals</b>						
<b>Company</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Total Fees</b>	<b>Year 3</b>	<b>Year 4</b>	<b>4-Yr total</b>
Milliman	\$2,800	\$0	\$2,800			
Lauterbach & Amen	\$3,800	\$0	\$3,800	\$4,050	\$0	\$7,850
Key Benefit Concepts	\$3,800	\$840	\$4,640			
Key Benefit Concepts	\$3,500	\$840		\$3,675	\$890	\$8,905
Nyhart	\$3,500	\$2,000	\$5,500	\$3,700	\$2,150	\$11,350





# VANDEWALLE & ASSOCIATES INC.

July 31, 2023

## **Agreement for the City of Edgerton TID #10 District Creation and TID #11 District Creation 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 TID #10 District Creation and TID #11 District Creation Services.

### **Article I     Scope of Work**

- A. The following scope of services includes the creation of two new tax incremental districts (TIDs). TID #10 will be centered on City-owned property at 407 N. Main Street and will include other properties in the immediate area. TID #11 will be centered on downtown Edgerton. Both TIDs will be located entirely within Rock County, and they will be designated as “blighted” or “in need of rehabilitation or conservation work,” as defined in Wisconsin Statutes, with a 27-year life. The scope outlines those tasks to be undertaken by VANDEWALLE & ASSOCIATES, and those to be undertaken by the City in order to reduce costs. All tasks below pertain to both TID #10 and TID #11 unless otherwise stated.

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

Task 1: Attend and prepare for a joint meeting with the City of Edgerton Redevelopment Authority and Plan Commission to discuss TIF feasibility and district boundaries.

Task 2: Meetings/conference calls with City officials and others as appropriate to evaluate various properties for inclusion in TID #10 and TID #11, identify potential project costs, and determine an appropriate project schedule.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax  
247 Freshwater Way • Milwaukee, Wisconsin 53204  
[www.vandewalle.com](http://www.vandewalle.com)

Shaping places, shaping change

- Task 3: Prepare and maintain a detailed project schedule with dates for all required meetings/hearings and notices, responsible parties, data gathering, document completion, and related administrative tasks.
- Task 4: Prepare proposed boundary maps and related tables with property owner names, parcel numbers, addresses, assessed valuations, and the presence of blighting conditions (blight study) or conditions in need of rehabilitation or conservation work.
- Task 5: Prepare increment and project costs projections and coordinate with the City's Independent Registered Municipal Advisor concerning financial feasibility.
- Task 6: Assemble additional information as necessary and prepare a full Project Plan document for each TID consistent with the requirements in the Tax Increment Law with related appendices for City Staff, Plan Commission, City Council, and Joint Review Board (JRB) review and approval.
- Task 7: Prepare draft combined notices, taxing jurisdiction letters, and agendas for all public meetings pertaining for the City to finalize and post or transmit as required.
- Task 8: Prepare draft adoption resolutions for the Plan Commission, City Council, and Joint Review Board for City staff and attorney to review and finalize.
- Task 9: Provide electronic files of the Project Plans and all other documents to City Staff for reproduction and distribution.
- Task 10: Attend and participate in all required public meetings (whether in person or virtual, as determined by the City), which include: a JRB organizational meeting, Plan Commission public hearing, City Council adoption meeting, and JRB final action meeting. Where possible, multiple in person meetings will be held on the same day in order to expedite the process and minimize costs.
- Task 11: Complete draft Department of Revenue (DOR) forms for each TID for review by City staff and provide follow-up support as necessary.
- Task 12: Organize the final Project Plan documents with all required appendices and forms suitable for the City's submittal to the DOR.
- Task 13: Assist with developer negotiations and assist in evaluating development proposals for consistency with the Village goals and objectives.

- 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. Client Staff will reproduce and distribute all documents and correspondence to the Joint Review Board, Plan Commission, City Council, and the public with appropriate attachments. VANDEWALLE & ASSOCIATES will provide one bound hardcopy of the final Project Plan documents. Additional hardcopies can be provided through a work order.
- C. Client will finalize and transmit all required notices, including Class 1 & 2 notices for publication in the local newspaper (and securing Proofs of Publication).
- D. Client will assist in the presentation of the Project Plans to the Joint Review Board, Plan Commission, and City Council.
- E. Client will submit all required forms and documents to DOR. VANDEWALLE & ASSOCIATES will assist in drafting the required DOR forms.
- F. Client’s engineer/surveyor will prepare a legal description of the TID boundaries and may be asked to provide cost estimates for proposed infrastructure projects.
- G. Client’s Finance Director and/or Independent Registered Municipal Advisor will prepare financial projections that may involve borrowing for inclusion in the Project Plans.
- H. Client’s attorney will prepare a legal opinion as to compliance with the State of Wisconsin statutory TID creation/amendment processes.

- I. Client will assist with other tasks as may be necessary to complete the statutory and City adoption processes.

Client acknowledges that although VANDEWALLE & ASSOCIATES may provide municipal advice for this Project as defined in Securities and Exchange Rule 15Ba1-1, VANDEWALLE & ASSOCIATES is not an Independent Registered Municipal Advisor (IRMA) and is, therefore, not subject to the specific rules and fiduciary standard required of an IRMA when providing advice on the potential issuance of municipal securities. Advice, if any, provided by VANDEWALLE & ASSOCIATES to the Client with respect to the issuance of municipal securities shall be discussed with Client's IRMA before taking any action. Should there be questions or concerns about VANDEWALLE & ASSOCIATES' role in this Project, Client shall talk immediately with Client's IRMA and/or seek appropriate legal assistance. In accordance with the above, Client shall provide VANDEWALLE & ASSOCIATES an original, signed copy of a City of Edgerton disclosure indicating that Client has retained an IRMA to provide advice for the Project.

- J. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be Ramona Flanigan, City Administrator.

- K. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

---

Name	Title
------	-------

---

Name	Title
------	-------

- L. 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.

- M. 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 August 7, 2023, and be in effect through July 31, 2024, 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 not to exceed \$35,000, not including the additional expenses the City may incur in performing its responsibilities as listed above. This budget includes \$5,000 for Task 13 for assistance with developer negotiations, also to be performed on a time and materials basis. At the City's request, VANDEWALLE & ASSOCIATES will provide developer negotiation services beyond the \$5,000 included above for an additional fee, also on a time & materials basis.

- B. 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.).
- C. 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.
- D. 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	\$110 to \$150
Assistant	\$85 to \$100
GIS Analyst/Cartographer	\$100 to \$110
Communications Specialist	\$70 to \$150
Project Assistant	\$45 to \$65





**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**

FOR THE 6 MONTHS ENDING JUNE 30, 2023

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

50 % OF THE FISCAL YEAR HAS ELAPSED

FUND 100 - GENERAL FUND

REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PCNT	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	361,014.41	1,383,281.00	(1,022,266.59)	26.10%	STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY - PAYMENTS ARE RECEIVED IN JULY & NOV
LICENSES AND PERMITS	71,549.96	119,650.00	(48,100.04)	59.80%	
FINES AND FORFEITURES	18,161.68	36,000.00	(17,838.32)	50.45%	
PUBLIC CHARGE FOR SERVICES	162,552.23	190,250.00	(27,697.77)	85.44%	SECURITY RESOURCE OFFICER WAGE REIMBURSEMENT, SEASON POOL PASS FEES, CONCESSION STAND SALES HAVE EXCEEDED BUDGETED AMOUNT
MISCELLANEOUS REVENUES	167,532.75	48,689.00	118,843.75	344.09%	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
<b>TOTAL FUND REVENUE</b>	<b>2,166,228.36</b>	<b>3,902,909.00</b>	<b>(1,736,680.64)</b>	<b>55.50%</b>	
<b>EXPENDITURES</b>					
COMMON COUNCIL	7,368.90	15,839.00	8,470.10	46.52%	
MUNICIPAL COURT	8,014.55	17,571.00	9,556.45	45.61%	
LEGAL - ATTORNEY RETAINER	7,870.32	26,875.00	19,004.68	29.28%	
LEGAL - ATTORNEY COUNSEL	786.33	3,000.00	2,213.67	26.21%	
LEGAL - ATTY PROSECUTION	4,214.00	12,000.00	7,786.00	35.12%	
MAYOR	1,356.42	2,713.00	1,356.58	50.00%	
ADMINISTRATOR	35,562.40	72,094.00	36,531.60	49.33%	
CITY CLERK	34,637.47	64,587.00	29,949.53	53.63%	
ELECTIONS	4,231.71	4,800.00	568.29	88.16%	NO MORE ELECTIONS THIS YEAR; MOST ELECTION-RELATED EXPENSES HAVE BEEN PAID
ACCOUNTING	67,158.50	119,982.00	52,823.50	55.97%	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	3,733.88	5,995.00	2,261.12	62.28%	ANNUAL PROPERTY ASSESSMENT FEES PAID
PROPERTY ASSESSMENT	30,672.24	30,678.00	5.76	99.98%	BI-ANNUAL PAYMENT FOR EMAIL ACCOUNTS & PORTION OF CODIFICATION
CITY HALL	19,629.06	33,111.00	13,481.94	59.28%	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, UNCOLLBI.	(257.06)	2,000.00	2,257.06	-12.85%	HOUSING AUTHORITY NON-PROFIT ENTITY POLICY HAS BEEN PAID
INSURANCE	6,357.77	8,609.00	2,251.23	73.85%	
CONTINGENT FUNDS	-	6,316.00	6,316.00	0.00%	
POLICE ADMINISTRATION	106,893.46	238,219.00	131,325.54	44.87%	
POLICE PATROL	569,060.91	1,024,851.00	455,790.09	55.53%	PURCHASED 2023 FORD EXPLORER & DICTATION SOFTWARE
POLICE TRAINING	3,728.02	4,749.00	1,020.98	78.50%	SRO TRAINING
POLICE CELEBRATIONS	-	3,627.00	3,627.00	0.00%	
POLICE STATION	9,689.63	31,500.00	21,810.37	30.76%	
CROSSING GUARDS	10,517.20	17,322.00	6,804.80	60.72%	
FIRE PROTECTION	78,394.34	243,063.00	164,668.66	32.25%	
BUILDING INSPECTION	17,193.35	31,000.00	13,806.65	55.46%	
WEIGHTS & MEASURES	1,200.00	1,200.00	-	100.00%	
DPW ADMINISTRATION	47,888.54	102,751.00	54,862.46	46.61%	
ENGINEERING	2,760.00	3,000.00	240.00	92.00%	FULTON SUBDIVISION REVIEW, OUTREACH REVIEW
MUNICIPAL GARAGE	42,181.05	50,686.00	8,504.95	83.22%	WAGE & HEATING EXPENSES; ANNUAL PROP/LIABILITY INSURANCE PAID
MACHINE AND EQUIPMENT	40,239.27	95,191.00	54,951.73	42.27%	
STREET MAINTENANCE	175,318.41	311,359.00	136,040.59	56.31%	
SNOW AND ICE CONTROL	87,145.68	84,577.00	(2,568.68)	103.04%	SALT & WAGE EXPENSES RELATED TO SNOW STORMS; PARTIALLY OFFSET BY SALT SALE REVENUE
TRAFFIC CONTROL	2,627.25	11,029.00	8,401.75	23.82%	
STREET LIGHTING	25,417.66	61,500.00	36,082.34	41.33%	
SIDEWALKS	1,269.96	2,961.00	1,691.04	42.89%	
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	1,039.15	4,844.00	3,804.85	21.45%	
FASSETT CEMETERY	33,910.62	88,765.00	54,852.38	38.20%	

EXPENDITURES		NOTES	
OTHER CEMETERIES	1,095.35	4,570.00	3,474.65 23.97%
LIBRARY	230,363.00	480,203.00	249,840.00 47.97%
SHARED RIDE SERVICE	27,185.96	61,000.00	33,814.04 44.57%
DEPOT	696.65	2,019.00	1,322.35 34.50%
PARKS AND PLAYGROUNDS	123,427.45	197,541.00	74,113.55 62.45%
CELEBRATIONS	550.14	12,438.00	11,887.86 4.42%
CONCESSION STAND	13,495.15	19,204.00	5,708.85 70.27%
SWIMMING POOL	73,934.52	177,821.00	103,886.48 41.58%
PLANNING	21,948.29	39,347.00	17,398.71 55.78%
ZONING	218.00	100.00	(118.00) 218.00%
DOWNTOWN REVITALIZATION	6,100.00	12,200.00	6,100.00 50.00%
ECONOMIC DEVELOPMENT	89.88	500.00	410.12 17.98%
TOTAL FUND EXPENDITURES	2,018,974.82	3,903,219.00	1,884,244.18 51.78%

MOWER, DECKING FOR BENCHES AT RTP

INCREASED EXPENSES DUE TO INCREASED CONCESSION SALES