

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

Monday, December 5, 2022, at 6:30 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, December 2, 2022.
3. Consider approval of minutes from the November 21, 2022 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider pay request #1 for Johnson Brothers for the Spruce St Improvement project.
6. Consider purchase of transcription software for Police Department.
7. Consider funding for Police Department body cams.
8. Finance Directors Report.
9. 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.

**NOVEMBER 21, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 p.m.

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

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

Loveland confirmed the meeting agendas were properly posted on Friday, November 18, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Tim Shaw/Candy Davis motion to approve the minutes from the November 7, 2022 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$169,776.19 passed on a 3/0 roll call vote.

NEW CLASS "B" BEER LICENSE FOR FOUNDATION ATHLETICS: A Candy Davis/Tim Shaw motion to approve a new Class "B" Beer License for Foundation Athletics at 1015 N Main St, James Fox, agent passed on a 3/0 roll call vote.

WATER DEPARTMENT TRUCK PURCHASE: The Council approved a new utility truck purchase from Ewald in the amount of \$25,621 in April 2022. Staff received an email from Ewald stating any orders not currently in production will not be built and that the truck we ordered is not in production. Ewald indicated they had a 2019 Chevrolet Silverado 1500 in stock with 28,585 miles. Staff is recommending cancelling the 2022 order and purchasing the used truck and is requesting authorization to go over the previously approved amount by \$681.

A Candy Davis/Tim Shaw motion to approve a change to the previously approved truck purchase from Ewald Automotive Group in the amount of \$26,302 for the water department passed on a 3/0 roll call vote.

CITY ATTORNEY CONTRACT: The city's contract with Murphy Desmond expires in April of 2023. The city can choose to negotiate with the current vendor or request proposals from other firms.

Council advised the staff to negotiate with the current vendor. If an agreement can not be reached the city will then request proposals.

DEPOT SUB-TENANT LEASE AGREEMENT: The Council approved a sub-tenant lease for the Depot building with Coffee Depot LLC. The current owners of the coffee shop have requested some changes be made to the agreement. Issues addressed were, use of premise primarily the platform on the north and west side of the building; maintenance of the grounds in relation to snow removal; occupancy expenses in relation to taxes and assessments; and responsibility of the tenant undo any changes made only by them and not previous tenants.

A Tim Shaw/Candy Davis motion to approve the sub-tenant lease to the Coffee Depot LLC with language stating the deck stays public and the city accepts liability passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted December 5, 2022

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 12/02/2022
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	186.44	.00		
Total 10013100:					186.44	.00		
10016200								
418 ch	LEAGUE OF WI MUNICIPALITIE	2023	MEMBERSHIP RENEWAL 1/1/2023-12/31/2023	12/02/2022	2,088.32	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JAN 2023	JAN 2023 HEALTH INSURNACE	12/02/2022	31,959.83	.00		
780 ch	WI DEPT OF JUSTICE	WS2EVA00938	DCI DRUG TRAINING - SWINBANK	12/02/2022	357.00	.00		
2251 c	KALAHARI RESORT & CONV CE	OVDIT1FE	CONFERENCE LODGING - KOWALSKI	12/02/2022	297.00	.00		
3225 c	ACCURATE APPRAISAL LLC	4023	2023 ASSESSMENT SET UP	12/02/2022	6,100.00	.00		
4855 c	WISCONSIN CHIEFS OF POLIC	7991	KOWALSKI CONFERENCE REGISTRATION	12/02/2022	255.00	.00		
Total 10016200:					41,057.15	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	15832/16473	WPPA DUES DEC 2022	12/02/2022	297.50	.00		
Total 10021552:					297.50	.00		
10043590								
224 ch	EDGERTON FIRE PROT DIST	DEC 2022	EMS FLEX GRANT	12/02/2022	67,867.50	.00		
Total 10043590:					67,867.50	.00		
10048512								
3654 c	UNITED STATES TREASURY	CP220	FORM 941 TAX PERIOD 6/30/22 #39-6005440	12/02/2022	369.77	.00		
Total 10048512:					369.77	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8156666	PROSECUTIONS - RETAINER	12/02/2022	680.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8158353	PROSECUTIONS - RETAINER	12/02/2022	680.00	.00		
Total 10051300210:					1,360.00	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8158354	PROSECUTIONS- HOURLY	12/02/2022	315.46	.00		
Total 10051320210:					315.46	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	52.95	.00		
Total 10051410153:					52.95	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	58.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051430153:					58.87	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	70.64	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	51.51	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	31.41	.00		
Total 10051510153:					153.56	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	597295	PEST CONTROL - CITY HALL	12/02/2022	26.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28767	CLEANING THROUGH 11/18/22-CITY HALL	12/02/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28789	CLEANING THROUGH 11/25/22-CITY HALL	12/02/2022	70.00	.00		
3750 c	HARKER HEATING & COOLING I	1066525	GENERAL INSPECTION	12/02/2022	413.25	.00		
Total 10051600210:					579.85	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316622574	LEASE PERIOD 9/30/22-12/29/22	12/02/2022	46.43	.00		
Total 10051600311:					46.43	.00		
10051600340								
2433 c	AMAZON.COM LLC	111-7562023-1	W-2 ENVELOPES, 1099-NEC FORMS	12/02/2022	47.33	.00		
5167 c	COAST TO COAST COMPUTER	A2460533	HIGH YIELD INK	12/02/2022	199.99	.00		
5470 c	GORDON FLESCH CO.	IN13973946	CITY HALL COPIER-METERED IMAGES	12/02/2022	56.12	.00		
Total 10051600340:					303.44	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	117.74	.00		
Total 10052100153:					117.74	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316622574	LEASE PERIOD 9/30/22-12/29/22	12/02/2022	7.73	.00		
Total 10052100311:					7.73	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	824.22	.00		
Total 10052120153:					824.22	.00		
10052120340								
5490 c	SCHMIDT'S AUTO INC.	629661	STOLEN VEHICLE RECOVERY- PD	12/02/2022	224.00	.00		
Total 10052120340:					224.00	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	316596	OIL CHANGE - SQUAD 86,87, CHARGER	12/02/2022	176.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355791	HEADLIGHT- PD	12/02/2022	9.99	.00		
Total 10052120380:					185.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120810								
73 ch	BANDT COMMUNICATIONS INC	213045	LIGHT BAR HANDLE REPAIR- PD	12/02/2022	125.00	.00		
Total 10052120810:					125.00	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	597295	PEST CONTROL - POLICE STATION	12/02/2022	21.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28767	CLEANING THROUGH 11/19/22-POLICE STAT	12/02/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28789	CLEANING THROUGH 11/26/22-POLICE STAT	12/02/2022	119.00	.00		
Total 10052150210:					259.60	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	215058	WATER - POLICE DEPARTMENT	12/02/2022	21.00	.00		
Total 10052150340:					21.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	58.87	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	7.85	.00		
Total 10053100153:					66.72	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316622574	LEASE PERIOD 9/30/22-12/29/22	12/02/2022	7.73	.00		
Total 10053100311:					7.73	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	196.30	.00		
Total 10053230153:					196.30	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	597295	PEST CONTROL - MUNI GARAGE	12/02/2022	21.60	.00		
Total 10053230210:					21.60	.00		
10053230225								
130 ch	US CELLULAR	0545049509	DPW CELL PHONE	12/02/2022	44.50	.00		
3534 c	CHARTER COMMUNICATIONS	010138411192	DPW GARAGE PHONE & INTERNET	12/02/2022	99.97	.00		
Total 10053230225:					144.47	.00		
10053230340								
5020 c	UNITED LABORATORIES	INV363951	FLOOR DRAIN TREATMENT	12/02/2022	308.76	.00		
Total 10053230340:					308.76	.00		
10053240340								
2371 c	MONROE TRUCK EQUIPMENT I	5477015	AERO UNDERMOUNT SPRING	12/02/2022	346.89	.00		
3309 c	ZARNOTH BRUSH WORKS INC	0191825-IN	LEAF RAKES	12/02/2022	663.50	.00		
Total 10053240340:					1,010.39	.00		
10053310210								
3690 c	CEDAR CORPORATION	113596	2022 BRIDGE INSPECTIONS	12/02/2022	1,230.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310210:					1,230.00	.00		
10053310380								
4745 c	HIGH VELOCITY DIESEL	2915	REPAIR WORK - COOLANT LEAK	12/02/2022	542.00	.00		
5020 c	UNITED LABORATORIES	INV362076	AEROSOL BRAKE PARTS CLEANER	12/02/2022	490.14	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355162	BRAKE LINE, TOOL TUBING	12/02/2022	8.12	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355205	WIRE, COUPLINGS	12/02/2022	46.65	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355207	COUPLING	12/02/2022	14.59	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355208	COUPLER	12/02/2022	33.69	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355243	CONNECTING CHAIN LINK	12/02/2022	3.58	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355289	STANDARD FOGLITE	12/02/2022	6.89	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355652	ELECTRONIC CLEANER	12/02/2022	22.78	.00		
Total 10053310380:					1,168.44	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	NOV 2022	NOV 2022 GAS/DIESEL CHARGES - STREET	12/02/2022	3,114.25	.00		
Total 10053310385:					3,114.25	.00		
10053318340								
3421 c	PRAIRIE AVENUE CONCRETE I	6362	TORPEDO SAND	12/02/2022	296.88	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	6377	TORPEDO SAND	12/02/2022	907.90	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	6390	TORPEDO SAND	12/02/2022	603.21	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355282	ORANGE MARKER	12/02/2022	73.58	.00		
Total 10053318340:					1,881.57	.00		
10053420221								
21 ch	ALLIANT ENERGY	NOV 22 83307	NOV 22 833074 ELECTRIC CHARGES	12/02/2022	4,486.78	.00		
Total 10053420221:					4,486.78	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	NOV 2022	NOV 2022 GAS/DIESEL CHARGES - CEMETE	12/02/2022	310.00	.00		
Total 10054910385:					310.00	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	260.02	.00		
Total 10055110153:					260.02	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	597295	PEST CONTROL - LIBRARY	12/02/2022	25.60	.00		
Total 10055110210:					25.60	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3316622574	LEASE PERIOD 9/30/22-12/29/22	12/02/2022	7.73	.00		
Total 10055110311:					7.73	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	597296	PEST CONTROL - DEPOT	12/02/2022	41.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055150210:					41.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	597398	PEST CONTROL - RACETRACK PARK	12/02/2022	41.00	.00		
Total 10055200210:					41.00	.00		
10055200225								
130 ch	US CELLULAR	0545049509	PARK WIFI	12/02/2022	43.49	.00		
3534 c	CHARTER COMMUNICATIONS	009647711232	CITY POOL INTERENT	12/02/2022	99.99	.00		
Total 10055200225:					143.48	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	54472	BRONZE PLAQUE - FAUST	12/02/2022	229.68	.00		
28 ch	AMERICAN AWARDS & PROMO	54524	BRUSHED GOLD/BLACK -ENGRAVED	12/02/2022	53.90	.00		
5020 c	UNITED LABORATORIES	INV363951	SPRAY PAINT BLACK	12/02/2022	217.20	.00		
Total 10055200340:					500.78	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	NOV 2022	NOV 2022 GAS/DIESEL CHARGES - PARKS	12/02/2022	50.56	.00		
Total 10055200385:					50.56	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	597295	PEST CONTROL - POOL	12/02/2022	21.60	.00		
Total 10055420210:					21.60	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1860375	DEC 2022 DENTAL INSURANCE	12/02/2022	29.44	.00		
Total 10056300153:					29.44	.00		
10056600210								
3838 c	CLARK COMPANIES INC	8669	HANG WINTER BASKETS	12/02/2022	3,000.00	.00		
Total 10056600210:					3,000.00	.00		
21057310820								
3690 c	CEDAR CORPORATION	113592	UTILITY MAP CONVERSION TO GIS/AUTOCA	12/02/2022	607.50	.00		
Total 21057310820:					607.50	.00		
21057330820								
723 ch	VANDEWALLE & ASSOCIATES I	202211018	CORP UPDATE	12/02/2022	6,570.00	.00		
Total 21057330820:					6,570.00	.00		
40057437820								
541 ch	OUTPATIENT ENTRANCE GRAP	NOV 2022	HOME FOR THE HOLIDAYS-GRAND MARSH	12/02/2022	35.00	.00		
3161 c	MENARDS	092809	HOLIDAY LIGHTS	12/02/2022	33.96	.00		
4449 c	CHRISTMAS DONE BRIGHT	SO-086873	HOLIDAY DECORATIONS- REINDEER CATAP	12/02/2022	2,373.00	.00		
4719 c	KAPELLEN, JAMES	DEC 2022	HOME FOR THE HOLIDAYS SUPPLIES	12/09/2022	186.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057437820:					2,628.86	.00		
40657125820								
5395 c	REILLY, KARI	NOV 2022	11 CANAL DOOR AND WINDOWS - FACADE	12/02/2022	3,609.00	.00		
Total 40657125820:					3,609.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	113594	HENRY STREET- STREET & UTILITY IMPROV	12/02/2022	465.00	.00		
Total 40657330820:					465.00	.00		
60336700								
3690 c	CEDAR CORPORATION	113593	LADD LANE REGIONAL STORM POND	12/02/2022	890.00	.00		
Total 60336700:					890.00	.00		
60380831820								
373 ch	JB JOHNSON BROS LLC	NOV 2022	SPRUCE STREET IMPROVEMENTS	12/02/2022	11,049.00	.00		
Total 60380831820:					11,049.00	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3316622574	LEASE PERIOD 9/30/22-12/29/22	12/02/2022	.77	.00		
Total 60380840340:					.77	.00		
Grand Totals:					158,302.55	.00		

Grand Total General Fund Vouchers: \$158,302.55
Total Payroll Check Date 12/02/2022: \$79,602.02
GRAND TOTAL OF GENERAL FUND: \$237,904.57

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

CITY OF EDGERTON
 SPRUCE STREET IMPROVEMENTS
 UNIT PRICE BID SCHEDULE A

Item No.	Item	Unit	Qty	Unit Price	Total
02.4113.03.00009	SAWCUT CONCRETE	L.F.	14	5.00	70.00
02.4113.03.00010	SAWCUT ASPHALT	L.F.	61	5.00	305.00
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL	S.Y.	17	27.00	459.00
02.4113.03.00012	SIDEWALK REMOVAL	S.F.	35	4.00	140.00
31.2300.04.00004	EXCAVATION	C.Y.	70		
32.1123.05.00005	CRUSHED AGGREGATE BASE, 1 1/4-INCH	TON	60		
32.1123.05.00006	CRUSHED AGGREGATE BASE, 3-INCH	TON	110		
32.1200.05.00002	HMA PAVEMENT, 4 LT 58-28 S, LOWER LAYER, 1.75"	TON	16		
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	TON	16		
32.1613.05.00003	CONCRETE CURB AND GUTTER, 30" BARRIER	L.F.	94	65.00	6,110.00
32.1613.05.00009	CONCRETE CURB AND GUTTER, 48" VALLEY	L.F.	61	65.00	3,965.00
32.1623.05.00001	CONCRETE SIDEWALK, 4"	S.F.	170		
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	S.Y.	5		
32.1623.05.00007	DETECTABLE WARNING FIELD	EA.	2		

PROJECT TOTAL BID SCHEDULE A

\$11,049.00

Vendor Name JB Johnson Bros., LLC
 Type of Company 12 Maple Ct.
 Street Address Edgerton, WI 53534
 City, State Zip _____
 Phone _____ Email jbjohnsonbrothers@gmail.com

A certificate of insurance will be required from the successful contractor prior to beginning work.

Signature James Johnson Attest Wade Johnson

Memo

To: Ramona Flanigan, City Administrator
From: Chief Robert Kowalski
Date: November 30, 2022
Re: Nuance Software Program Purchase

On November 21st, 2022, during the Personnel Committee meeting I reported the current part-time administrative assistant for the Edgerton Police Department is resigning to take a full time position. At that meeting I also reported I did not plan to fill the position. I explained I was exploring the purchase of a software program that transcribes dictation into a WORD document or directly into the Police Records Management System (RMS).

On Monday November 28th, 2022, Lt. Fellmeth and I attended a presentation of the Nuance-Dragon transcription program. The demonstration provided an overview of the program's strengths that would benefit the department and support not filling the part-time position at this time.

Attached is an order summary of the cost for 11 licenses needed for implementing the program along with hardware and professional services associated with executing this service.

It should be noted there is a one-time hardware and professional services fee which would not be incurred after this initial set-up. The annual fee is substantially less than the yearly salary of a part-time administrative assistant.

At this time the only program being considered for transcription dictation is Nuance-Dragon. This was the only program recommended by other Chiefs when I sent an inquiry through the Wisconsin Chief of Police forum page. The company offers a 30 day trial period with the contract. If after 30 days the Officers agree that this is a useful tool, then we would implement this program and we would not fill the part-time administrative assistant position. .



ORDER

for

Software Term Licenses, Hardware, Professional Services

This Order is effective on the date signed by the party ("Order Effective Date"). If the entity to which this quote is issued (the "Company") has signed an agreement with Nuance that is in effect at the date on which this quote is issued and that agreement covers the products and services quoted (a "Master Agreement"), the terms of the Master Agreement shall apply to any products and/or services purchased by Company in response to the quote.

In the absence of a valid Master Agreement which covers the products and/or services listed in this quote, the parties agree that all items quoted herein shall be subject to Nuance's general terms and conditions of sale which can be found at https://www.nuance.com/dragon/dragon-anywhere/professional-legal-eula.html

Full term is to be billed and paid up front – Not monthly invoicing/payments.

No other terms and conditions (e.g. standard terms and conditions of purchase pre-printed on or referenced in a purchase order if Company places a purchase order in response to this quote) shall apply.

Bill To: Edgerton Police Department
211 West Fulton St
Edgerton, WI 53534
Robert Kowalski
rjkowalski@cityofedgerton.com
608-884-3321

Ship To: Edgerton Police Department
211 West Fulton St
Edgerton, WI 53534
Robert Kowalski
rjkowalski@cityofedgerton.com
608-884-3321
License Key Ship to Email:
rjkowalski@cityofedgerton.com

Order Information:
SFDC Opportunity ID: 0000924498
Quote #: EPD.(11)DPA.le.113022.v1
Quote Date: 11/30/2022
Terms: Net 30
F.O.B. Origin
Rep Name: Jamey Klein
Sales Office: Burlington, MA
Quote Expire: 12/31/2022
Tax Exempt* Yes

RE: (11) Dragon Professional Anywhere for law enforcement (DPA-le-ag)

Table with 7 columns: Part # & Description, Qty., Terms (Yrs), Unit List (Annual), Ext. List (Annual), Unit Net (Annual), Extended Price (Annual). Row 1: SKU = DPA-LE-AG-TERM/ DESCRIPTION = Dragon Professional Anywhere for Law Enforcement, Azure Government, Hosted Service, Term Subscription. Qty: 11, Terms: 1 yr., Unit List: \$660.00, Ext. List: \$7,260.00, Unit Net: \$480.00, Extended Price: \$5,280.00.

Table with 7 columns: Part # & Description, Qty., Terms (Yrs), Unit List (unit), Ext. List, Unit Net (unit), Extended Price (one time). Row 1: SKU = DP-OPOWM3C-DGMB-C/ DESCRIPTION = PowerMic III - NON Scanner for Dragon (Non-Healthcare), Coiled Cord with Metal Backing (26-50). Qty: 11, Terms: N/A, Unit List: \$424.00, Ext. List: \$4,664.00, Unit Net: \$295.00, Extended Price: \$3,245.00.

Table with 7 columns: Part # & Description, Qty., Terms (Yrs), Unit List (Annual), Ext. List (Annual), Unit Net (Annual), Extended Price (Annual). Row 1: SKU = DPA-HS-TRG / DESCRIPTION = Dragon Professional Anywhere, Hosted Service, Training Services. Qty: 5, Terms: N/A, Unit List: \$175.00, Ext. List: \$875.00, Unit Net: \$175.00, Extended Price: \$875.00.

Table with 2 columns: Description, Amount. Row 1: Software Total (USD) (annual) \$5,280.00. Row 2: Hardware Total (one time) \$3,245.00. Row 3: Professional Services (one time) \$875.00. Row 4: Total Payment Due (USD)* \$9,400.00.

**EDGERTON POLICE
DEPARTMENT**

Memo

To: Ramona Flanigan, City Administrator
From: Chief Robert Kowalski
Date: November 30, 2022
Re: Body Cams State Grant

The Edgerton Police Department initially purchased body worn cameras in 2007. The department was one of the first law enforcement agencies in Rock County to implement a program.

Since the initiation of the program, the cost of replacing the equipment and software has become overbearing. As the Chief of Police, I appreciate the value of the program and the importance of this equipment. Police body cameras improve police accountability and lower reports of police misconduct. They provide visual and audio evidence that can independently verify events.

Unfortunately, the company the Edgerton Police Department initially purchased the cameras and software from was purchased by a competitor. The competitor has informed us that support for the system we are currently using will be discontinued within the next two years.

Recently, the Wisconsin Department of Justice, Bureau of Justice Programs (BJP), began accepting grant applications for the Body-Worn Cameras (BWC) Grant Program. A total of \$2,000,000 in state General Purpose Revenue (GPR) funding were made available to support the purchase of body-worn cameras, digital storage, and retrieval systems for all sworn officers who have primary duties involving traffic patrol, beat patrol, or responding to calls from the public requiring assistance.

This grant has a 50% match requirement and funds are intended to pay for half of the costs of the body cameras, digital storage, and retrieval systems. Grant recipients are required to fund the other half of the costs.

Since the department would need to purchase new bodycams in the next few years and this state grant is not always offered, I applied for it. On 11/28/2022, we received notification that we were awarded a \$10,747.75 grant which is half the cost of new cameras.

The majority of the matching funds could come from federal asset money we expect to receive from a previous drug seizure arrest. The FBI will release the \$9,667.00 seized to the city. These funds would be close to covering the matching cost of the bodycam system. The remaining shortfall needed from the city for the replacement of the entire system would be minimal. This would be an opportunity to replace necessary equipment at a minimal cost.

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND 83.33% OF THE FISCAL YEAR HAS ELAPSED

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

	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
REVENUE					
TAXES	1,832,612.92	2,038,311.00	(205,698.08)	89.91%	TAX FROM REG MUNICIPAL UTILITY - NEED TO TRANSFER FROM WATER TO GF
SPECIAL ASSESSMENTS	7,546.93	-	7,546.93		
INTERGOVERNMENTAL REVENUE	679,873.60	1,344,963.00	(665,089.40)	50.55%	STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY - 20% IS RECEIVED IN JULY & 80% IN NOV; THE DOT IS ALSO BEHIND ON DISBURSEMENT OF MASS TRANSIT AID
LICENSES AND PERMITS	126,696.88	114,100.00	12,596.88	111.04%	INCREASE IN BLDG. PERMITS DUE TO NEW DEVELOPMENTS
FINES AND FORFEITURES	40,453.11	31,000.00	9,453.11	130.49%	
PUBLIC CHARGE FOR SERVICES	197,468.82	182,380.00	15,088.82	108.27%	ABOVE AVG. CONCESSION STAND, POOL, AND RACETRACK PARK ADVERTISING PROCEEDS
MISCELLANEOUS REVENUES	127,266.99	44,750.00	82,516.99	284.40%	ABOVE AVG MISC. REVENUES DUE TO SALE OF SQUAD CAR, MOWER, CHAINSAW, AND LEAF BLOWER; ALSO RECEIVED DONATIONS, PD COMP. GRANT, ANNUAL LEAGUE OF WI MUNICIPALITIES DIVIDENDS, AND REIMBURSEMENT OF ENGINEERING FEES, INVESTMENT INTEREST EARNED IS HIGHER THAN BUDGETED DUE TO RISING INTEREST RATES
OTHER FINANCING SOURCES	6,810.00	-	6,810.00		TIF 8 INTEREST
TOTAL FUND REVENUE	3,018,729.25	3,755,504.00	(736,774.75)	80.38%	

	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
EXPENDITURES					
COMMON COUNCIL	13,487.57	15,839.00	2,351.43	85.15%	
MUNICIPAL COURT	15,024.57	17,621.00	2,596.43	85.27%	
LEGAL - ATTORNEY RETAINER	17,520.87	26,413.00	8,892.13	66.33%	
LEGAL - ATTORNEY COUNSEL	2,682.63	3,000.00	317.37	89.42%	
LEGAL - ATTY PROSECUTION	8,269.37	11,000.00	2,730.63	75.18%	
MAYOR	2,260.70	2,713.00	452.30	83.33%	
ADMINISTRATOR	57,800.29	60,613.00	2,812.71	95.36%	
CITY CLERK	58,968.21	69,503.00	10,534.79	84.84%	
ELECTIONS	5,208.19	8,900.00	3,691.81	58.52%	RETIREMENT/VACATION PAYOUT
ACCOUNTING	88,153.06	113,852.00	25,698.94	77.43%	
INDEPENDENT ACCOUNTING	30,348.30	28,000.00	(2,348.30)	108.39%	
FINANCE	4,922.70	5,743.00	820.30	85.72%	AN ADDITIONAL \$3,000 FEE WAS PAID FOR FINANCIAL STATEMENT FOOTNOTES
PROPERTY ASSESSMENT	27,183.39	27,278.00	94.61	99.65%	TAX COLLECTION FEES, ANNUAL CIVIC SUPPORT FEES PAID IN FULL
CITY HALL	38,112.99	44,669.00	6,556.01	85.32%	ANNUAL PROPERTY ASSESSMENT FEES PAID IN FULL
ILL TAXES, REFUND, UNCOLLBL	-	2,000.00	2,000.00	0.00%	
INSURANCE	7,672.58	8,865.00	1,192.42	86.55%	
CONTINGENT FUNDS	-	17,702.00	17,702.00	0.00%	
POLICE ADMINISTRATION	185,193.34	226,654.00	41,460.66	81.71%	
POLICE PATROL	865,173.63	978,144.00	112,970.37	88.45%	
POLICE TRAINING	2,938.39	4,594.00	1,655.61	63.96%	
POLICE CELEBRATIONS	4,527.66	3,591.00	(936.66)	126.08%	POLICE OVERTIME FOR TOBACCO DAYS & CHILIMANIA (REIMBURSED)
POLICE STATION	19,691.69	24,196.00	4,504.31	81.38%	
CROSSING GUARDS	14,737.88	18,696.00	3,958.12	78.83%	
FIRE PROTECTION	224,804.12	223,230.00	(1,574.12)	100.71%	TAX SETTLEMENT PAYMENT
BUILDING INSPECTION	66,336.64	25,000.00	(41,336.64)	265.35%	NEW DEVELOPMENT (OFFSET BY REVENUE)
WEIGHTS & MEASURERS	1,200.00	1,200.00	-	100.00%	
DPW ADMINISTRATION	83,841.23	80,800.00	(3,041.23)	103.76%	
ENGINEERING	22,398.56	2,000.00	(20,398.56)	1119.93%	DUE TO NEW DEVELOPMENTS (BRAILSFORD, VULCAN) (DEVELOPERS HAVE REFUNDED US)
MUNICIPAL GARAGE	56,708.06	59,611.00	2,902.94	95.13%	NEW TOILETS; GARAGE DOOR REPAIR, REPLACED BLOWER MOTOR ON HEATING UNIT
MACHINE AND EQUIPMENT	51,447.80	56,095.00	4,647.20	91.72%	
STREET MAINTENANCE	254,997.92	266,681.00	11,683.08	95.62%	

EXPENDITURES CONTINUED						
SNOW AND ICE CONTROL	53,869.59	87,606.00	33,736.41	61.49%		
TRAFFIC CONTROL	7,577.89	11,931.00	4,353.11	63.51%		
STREET LIGHTING	50,611.72	61,500.00	10,888.28	82.30%		
SIDEWALKS	3,195.34	3,504.00	308.66	91.19%		
STORM SEWERS	2,360.45	12,062.00	9,701.55	19.57%		FEWER WAGES ALLOCATED HERE DUE TO JOB DUTIES
PARKING LOTS/FACILITIES	1,369.99	2,362.00	992.01	58.00%		
WEED CONTROL	1,355.68	6,014.00	4,658.32	22.54%		FEWER WAGES ALLOCATED HERE DUE TO JOB DUTIES
FASSETT CEMETERY	90,741.04	91,822.00	1,080.96	98.82%		
OTHER CEMETERIES	4,093.98	5,141.00	1,047.02	79.63%		
LIBRARY	354,847.11	479,201.00	124,353.89	74.05%		
SHARED RIDE SERVICE	48,495.38	61,000.00	12,504.62	79.50%		
DEPOT	1,051.90	1,895.00	843.10	55.51%		
PARKS AND PLAYGROUNDS	150,264.67	196,168.00	45,903.33	76.60%		
CELEBRATIONS	12,545.04	13,426.00	880.96	93.44%		
CONCESSION STAND	21,848.57	16,649.00	(5,199.57)	131.23%		
SWIMMING POOL	176,910.54	163,603.00	(13,307.54)	108.13%		INCREASE IN OPERATING EXPENSES DUE TO HIGHER THAN AVERAGE SALES
PLANNING	32,304.42	33,396.00	1,091.58	96.73%		
ZONING	-	100.00	100.00	0.00%		
DOWNTOWN REVITALIZATION	6,000.00	11,500.00	5,500.00	52.17%		(ANNUAL FEES FOR THE CITY'S HANGING BASKETS ARE PAID IN JUNE AND DECEMBER)
ECONOMIC DEVELOPMENT	45.00	500.00	455.00	9.00%		
EXPENDITURE 58110	-	61,922.00	61,922.00	0.00%		TENURE ADJUSTMENT AT YE
EXPENDITURE 59230	9,628.00	9,628.00	-	100.00%		FIRE DISTRICT BUDGET ISSUE
TOTAL FUND EXPENDITURES	3,260,728.65	3,765,133.00	504,404.35	86.60%		