

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

Monday, March 21, 2022 at 6:15 p.m.

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

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, March 18, 2022.
3. Consider approval of minutes from the March 7, 2022 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider license applications.
 - a. Consider new "Class A" Combination Liquor and Beer License to Day's Family Foods Inc, dba Piggly Wiggly, 1211 N Main St, Agent Nathan Perry.
6. Consider City of Edgerton Resolution 08-22: Authorizing the Issuance and Sale of \$1,981,000 General Obligation Promissory Notes.
7. Consider awarding Lead Lateral Replacement bids.
8. Consider amendment to Edgerton Community Outreach agreement.
9. Consider bids for bath house repairs.
10. Consider phone system for Police Department.
11. Consider Supersized ED Grant for access stairway 104 W Fulton St.
12. Consider Supersized Facade Grant for tuck pointing at 203 S Main St.
13. Consider Supersized Facade Grant for tuck pointing at 401 W Fulton St
14. Consider Supersized Facade Grant for tuck pointing at 351 W Fulton St.
15. Consider Supersized Facade Grant to re-side the building and pave a parking lot at 202 S Main St.
16. Consider Supersized Facade Grant for second exit at 115 Henry St.
17. Consider Supersized Facade Grant for roof at 11 W Canal St.

18. Consider Supersized ED Grant for HVAC at 10 W Fulton St.
19. Consider Supersized ED Grant for HVAC at 10 1/2 W Fulton St.
20. Consider Supersized Facade Grant for roof at 10 W Fulton St.
21. Consider Supersized Facade Grant for roof at 10 1/2 W Fulton St.
22. Consider Supersized Facade Grant for tuck pointing at 10 W Fulton St.
23. Consider Supersized Facade Grant for tuck pointing at 10 1/2 W Fulton St.
24. Consider creation of an Economic Development Fund.
25. Consider funding for grant ineligible private lead lateral replacement.
26. Consider City of Edgerton Resolution 09-22: Authorizing the Issuance of a \$800,000 Tax Increment Project Revenue Bond of the City of Edgerton, WI to IKI Manufacturing Co, Inc.
27. Consider Request for Proposals for 5 Albion St.
28. Finance Director's report.
29. 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.

**MARCH 07, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:15 p.m.

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

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, and a few citizens.

Clerk Wendy Loveland confirmed the meeting agendas were properly posted on Friday, March 4, 2022 at the Post Office, Edgerton Library, City website, and City Hall.

MINUTES: A Tim Shaw/Sarah Braun motion to approve the minutes from the February 21, 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 \$179,823.40 passed on a 3/0 roll call vote.

TEMPORARY CLASS "B" BEER LIQUOR LICENSE: A Candy Davis/Tim Shaw motion to approve a Temporary Class "B" Beer license for the Edgerton Chamber of Commerce for April 2, 2022 passed on a 3/0 roll call vote.

EVENT PACKETS: A Candy Davis/Sarah Braun motion to approve an event packet for the Edgerton Farmer's Market passed on a 3/0 roll call vote.

A Candy Davis/Tim Shaw motion to approve an event packet for the Concerts in the Park Series passed on a 3/0 roll call vote.

An event packet was submitted by the Worldwide Predator Hunters organization for a fundraiser requesting to utilize Racetrack Park on June 24th and June 25th. This event is charging an admission therefore will require fencing of the park.

Staff reported there is a shelter rental on that weekend. The Conservation Club was contacted and they also have an event at their facility that weekend. The baseball fields would also be in use for leagues that regularly use those fields.

The event organizers withdrew their request due to the conflicts that were presented.

DECLARE DPW EQUIPMENT AS SURPLUS: A Candy Davis/Tim Shaw motion to declare a lawn mower, 6 chainsaws, a welder and a backpack leaf blow as surplus passed on a 3/0.

CEDAR CORPRATION CONTRACT FOR W FULTON ST PROJECT: A Candy Davis/Sarah Braun motion to approve the Cedar Corporation contract for engineering design for the W Fulton St project passed on a 3/0 roll call vote.

BID FOR SALE OF SQUAD CAR: A Candy Davis/Tim Shaw motion to approve the high bid for the sale of a squad car in the amount of \$13,500 passed on a 3/0 roll call vote.

SOLID WASTE CHARGES FOR EVENTS: In the past, our trash hauler included the cost of extra dumpsters for events in our contract. The current hauler charges extra for this service. The city was not aware these charges were not included and recently received invoices for the Tobacco Days and Chilimania events. Staff asked the Committee to decide if the city should cover the current charges or bill the event organizers for all or a portion of those fees. Staff also asked how the Committee wants to handle future costs for events.

Candy Davis stated she did not feel it was right to charge the event coordinators for these charges when they were not aware they would be responsible for them from the onset.

A Tim Shaw/Candy Davis motion to approve the city pay \$236.68 for dumpster charges for the 2021 Tobacco Days event passed on a 3/0 roll call vote.

A Tim Shaw/Sarah Braun motion to approve the city pay \$758.52 for dumpster charges for the 2021 Chilimania event passed on a 3/0 roll call vote.

The Finance Committee recommended the event packet be amended to require the event organizer be responsible for the cost of extra trash removal. Staff will prepare the modifications to the event packet and present to the Committee at a future meeting.

RESOLUTION 07-22: A Candy Davis/Tim Shaw motion to approve City of Edgerton Resolution 07-22: USDA Rural Development Loan Resolution for S. Main St sewer passed on a 6/0 roll call vote.

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

Wendy Loveland
City Clerk

Adopted March 21, 2022

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 03/18/2022
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	99.42	99.42	03/15/2022	
Total 10013100:					99.42	99.42		
10021520								
789 ch	WI RETIREMENT SYSTEM	FEB 2022	FEB 2022 RETIREMENT	03/18/2022	21,920.67	.00		
Total 10021520:					21,920.67	.00		
10021532								
13 ch	AFLAC	620892	MARCH AFLAC PREMIUM	03/18/2022	262.79	.00		
Total 10021532:					262.79	.00		
10023100								
18 ch	TOWN OF ALBION	FEB 2022	FINES COLLECTED MINUS \$5 PER CITATION	03/18/2022	90.00	.00		
186 ch	DANE CO TREASURER	FEB 2022 COU	JAIL ASSESSMENTS	03/18/2022	20.00	.00		
281 ch	TOWN OF FULTON	FEB 2022	FINES COLLECTED MINUS \$5 PER CITATION	03/18/2022	280.00	.00		
604 ch	ROCK CO TREASURER	FEB 2022 COU	JAIL ASSESSMENTS	03/18/2022	290.00	.00		
819 ch	STATE OF WI COURT FINES	FEB 2022	COSTS & SURCHARGES COLLECTED	03/18/2022	1,268.06	.00		
Total 10023100:					1,948.06	.00		
10046720								
4839 c	PRETTY, JONATHON OR PRETT	031822	RACETRACK PARK RENTAL- DEPOSIT REFU	03/18/2022	350.00	.00		
Total 10046720:					350.00	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	20056	SCHOOL BUS DRIVER SPONSOR	03/18/2022	15.50	.00		
3161 c	MENARDS	085154	GARDENING TOOLS- CINDY RETIREMENT/LI	03/18/2022	64.30	.00		
4238 c	JUNG	31628W	CINDY RETIREMENT GIFT	03/18/2022	91.02	.00		
5177 c	TREE TO LUMBER SAWMILL	12	MAPLEBOARD - CINDY RETIREMENT	03/18/2022	40.00	.00		
5390 c	FLOOD, CLAYTON	2022	LASER ENGRAVED ART PIECE- HEGGLUND	03/18/2022	75.00	.00		
Total 10051100340:					285.82	.00		
10051200210								
412 ch	IRMEN, LORI	FEB 2022	CLERK OF COURT	03/18/2022	712.16	.00		
Total 10051200210:					712.16	.00		
10051200330								
790 ch	WI SUPREME COURT	2022	CONTINUING JUDICIAL EDUCATION FEE	03/18/2022	700.00	.00		
Total 10051200330:					700.00	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	20.01	20.01	03/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051410155:					20.01	20.01		
10051410340								
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- FLANIGAN	03/18/2022	42.00	.00		
Total 10051410340:					42.00	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	4.88	4.88	03/15/2022	
Total 10051430155:					4.88	4.88		
10051430320								
231 ch	EDGERTON REPORTER CO INC	20412	LEGAL NOTICE- ORDINANCE NO. 22-02	03/18/2022	46.09	.00		
Total 10051430320:					46.09	.00		
10051430340								
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- LOVELAND	03/18/2022	42.00	.00		
Total 10051430340:					42.00	.00		
10051440311								
716 ch	US POSTAL SERVICE	066245	ELECTION POSTAGE	03/18/2022	232.00	.00		
Total 10051440311:					232.00	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	20337	LEGAL NOTICE- VOTING BY ABSENTEE BAL	03/18/2022	58.69	.00		
934 ch	STAPLES CREDIT PLAN	7352045291	CUSTOM SELF INKING STAMP	03/18/2022	21.05	.00		
Total 10051440340:					79.74	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	2.27	2.27	03/15/2022	
Total 10051510155:					2.27	2.27		
10051520320								
2264 c	MTAW	3584	2022 MEMBERSHIP DUES - SKAR	03/18/2022	60.00	.00		
Total 10051520320:					60.00	.00		
10051520330								
2264 c	MTAW	3579	SPRING 2022 CONF EVENT REGISTRATION -	03/18/2022	135.00	.00		
2264 c	MTAW	3620	SPRING PRE-CONFERENCE REGISTRATION	03/18/2022	80.00	.00		
Total 10051520330:					215.00	.00		
10051520340								
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- SKAR	03/18/2022	48.00	.00		
Total 10051520340:					48.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	555702	PEST CONTROL - CITY HALL	03/18/2022	26.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
596 ch	ROBINSON'S MARKETING DIV I	27964	CLEANING THROUGH 3/4/22-CITY HALL & M	03/18/2022	110.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27978	CLEANING THROUGH 3/11/22-CITY HALL & M	03/18/2022	110.00	.00		
Total 10051600210:					246.20	.00		
10051600214								
557 ch	PHOENIX CONSULTING INC	2031606	SET UP 2 NEW USERS ON NETWORK AND	03/18/2022	402.50	.00		
Total 10051600214:					402.50	.00		
10051600221								
21 ch	ALLIANT ENERGY	FEB 22 470202	FEB 22 470202 ELECTRIC CHARGES	03/18/2022	483.00	.00		
Total 10051600221:					483.00	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	554793275A	608-884-3341 CITY HALL	03/18/2022	116.99	.00		
Total 10051600225:					116.99	.00		
10051600340								
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- OZGA	03/18/2022	42.00	.00		
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- FRIEND	03/18/2022	48.00	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	032466	METER BILLING FOR 2/1/22 TO 2/28/22 - CIT	03/18/2022	59.78	.00		
3701 c	GODADDY.COM, LLC	2065612587	DOMAIN NAME RENEWAL (1 YEAR)	03/18/2022	20.17	.00		
Total 10051600340:					169.95	.00		
10051600510								
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	2,276.00	.00		
Total 10051600510:					2,276.00	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	210.53	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	1,198.95	.00		
Total 10051930510:					1,409.48	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	83.95	.00		
Total 10051930511:					83.95	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	51.74	51.74	03/15/2022	
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	4.61	4.61	03/15/2022	
Total 10052100155:					56.35	56.35		
10052100240								
433 ch	AVAYA INC	39515546	PHONE MAINTENANCE- POLICE DEPARTME	03/18/2022	153.35	.00		
Total 10052100240:					153.35	.00		
10052100311								
4501 c	UPS STORE	MAR092022	SHIPPING- VIEVU BODYCAM	03/18/2022	17.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4501 c	UPS STORE	MAR092022	SHIPPING- VIEVU BODYCAM	03/18/2022	5.80	.00		
Total 10052100311:					23.20	.00		
10052100340								
3510 c	ROCK CO I.T. DEPT	AR214787	(4) MOTORLA CAD	03/18/2022	904.00	.00		
3510 c	ROCK CO I.T. DEPT	AR214809	NETMOTION LICENSE	03/18/2022	401.88	.00		
Total 10052100340:					1,305.88	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	126.32	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	1,463.76	.00		
Total 10052100510:					1,590.08	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	20.98	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	150.29	.00		
Total 10052100511:					171.27	.00		
10052100810								
557 ch	PHOENIX CONSULTING INC	2031401	2 NEW COMPUTERS - PD	03/18/2022	2,030.00	.00		
Total 10052100810:					2,030.00	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	22.87	22.87	03/15/2022	
Total 10052120155:					22.87	22.87		
10052120225								
130 ch	US CELLULAR	0495216669	POLICE CELL PHONES	03/18/2022	173.90	.00		
Total 10052120225:					173.90	.00		
10052120380								
5184 c	BUMPER TO BUMPER EDGERT	625-341143	STANDARD CAPSULE - PD	03/18/2022	9.99	.00		
Total 10052120380:					9.99	.00		
10052120385								
923 ch	KWIK TRIP	FEB 2022	FEB 2022 FUEL CHARGES- POLICE DEPT	03/18/2022	1,792.32	.00		
Total 10052120385:					1,792.32	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	378.95	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	2,275.50	.00		
Total 10052120510:					2,654.45	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	2,855.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120511:					2,855.48	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 AUTO	03/18/2022	769.71	.00		
Total 10052120514:					769.71	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	555702	PEST CONTROL - POLICE STATION	03/18/2022	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27964	CLEANING THROUGH 3/5/22-POLICE STATIO	03/18/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27978	CLEANING THROUGH 3/12/22-POLICE STATI	03/18/2022	119.00	.00		
Total 10052150210:					259.20	.00		
10052150221								
21 ch	ALLIANT ENERGY	FEB 22 535891	FEB 22 535891 ELECTRIC CHARGES	03/18/2022	320.67	.00		
Total 10052150221:					320.67	.00		
10052150224								
21 ch	ALLIANT ENERGY	FEB 22 939021	FEB 22 939021 GAS CHARGES	03/18/2022	265.86	.00		
Total 10052150224:					265.86	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590703012	POLICE DEPT INTERNET/PHONE CHARGES	03/18/2022	322.98	.00		
Total 10052150225:					322.98	.00		
10052150340								
3215 c	DIMAX OFFICE SOLUTIONS INC	032466	METER BILLING FOR 2/1/22 TO 2/28/22 - POL	03/18/2022	17.55	.00		
Total 10052150340:					17.55	.00		
10052150510								
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	1,096.00	.00		
Total 10052150510:					1,096.00	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	235.09	.00		
Total 10052160510:					235.09	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	218.21	.00		
Total 10052160511:					218.21	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	FEB 2022	FEB 2022 BUILDING INSPECTIONS	03/18/2022	14,275.75	.00		
Total 10052400210:					14,275.75	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	5.90	5.90	03/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100155:					5.90	5.90		
10053100320								
231 ch	EDGERTON REPORTER CO INC	20205	HELP WANTED- SEASONAL DPW WORKER	03/18/2022	18.60	.00		
231 ch	EDGERTON REPORTER CO INC	20345	HELP WANTED- SEASONAL DPW WORKER	03/18/2022	18.60	.00		
Total 10053100320:					37.20	.00		
10053100340								
118 ch	C & M PRINTING INC	71407	BUSINESS CARDS- MOSER	03/18/2022	42.00	.00		
Total 10053100340:					42.00	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	84.22	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
Total 10053100510:					342.82	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	20.98	.00		
Total 10053100511:					20.98	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	37.52	37.52	03/15/2022	
Total 10053230155:					37.52	37.52		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	555702	PEST CONTROL - MUNI GARAGE	03/18/2022	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	FEB 22 129372	FEB 22 129372 ELECTRIC CHARGES	03/18/2022	629.05	.00		
21 ch	ALLIANT ENERGY	FEB 22 370054	FEB 22 370054 ELECTRIC CHARGES	03/18/2022	126.20	.00		
Total 10053230221:					755.25	.00		
10053230224								
21 ch	ALLIANT ENERGY	FEB 22 129372	FEB 22 129372 GAS CHARGES	03/18/2022	1,425.05	.00		
21 ch	ALLIANT ENERGY	FEB 22 370054	FEB 22 370054 GAS CHARGES	03/18/2022	450.04	.00		
Total 10053230224:					1,875.09	.00		
10053230225								
4659 c	CENTURYLINK	284359130A	MAR 2022 LONG DISTANCE CHARGES	03/18/2022	.08	.00		
4659 c	CENTURYLINK	284359130A	MAR 2022 LONG DISTANCE CHARGES	03/18/2022	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	554793275A	608-884-3341 MUNI GARAGE	03/18/2022	116.99	.00		
Total 10053230225:					117.15	.00		
10053230340								
3161 c	MENARDS	056554	LADDER, NUTS, BOLTS, WASHERS	03/18/2022	291.45	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230340:					291.45	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	1,010.00	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	1,007.00	.00		
Total 10053230510:					2,305.07	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	436.42	.00		
Total 10053230511:					436.42	.00		
10053240340								
488 ch	MILLER-BRADFORD & RISBER	P39691	BACKHOE	03/18/2022	444.00	.00		
488 ch	MILLER-BRADFORD & RISBER	W10103	REPAIR LEFT STEERING CYLINDER	03/18/2022	1,646.88	.00		
Total 10053240340:					2,090.88	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	517.19	.00		
Total 10053240510:					546.66	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	436.42	.00		
Total 10053240511:					436.42	.00		
10053310380								
2371 c	MONROE TRUCK EQUIPMENT I	10566	SEAL KIT	03/18/2022	139.50	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-342564	TRUCK #9 SERPENTINE BELT	03/18/2022	20.99	.00		
Total 10053310380:					160.49	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	517.19	.00		
Total 10053310510:					546.66	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	1,309.27	.00		
Total 10053310511:					1,309.27	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 AUTO	03/18/2022	1,616.39	.00		
Total 10053310514:					1,616.39	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	517.19	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	32.00	.00		
Total 10053318510:					578.66	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	218.21	.00		
Total 10053318511:					218.21	.00		
10053400221								
21 ch	ALLIANT ENERGY	FEB 22 862065	FEB 22 862065 ELECTRIC CHARGES	03/18/2022	51.13	.00		
21 ch	ALLIANT ENERGY	FEB 22 930961	FEB 22 930961 ELECTRIC CHARGES	03/18/2022	9.45	.00		
Total 10053400221:					60.58	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	43.00	.00		
Total 10053400510:					331.07	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	218.21	.00		
Total 10053400511:					218.21	.00		
10053420221								
21 ch	ALLIANT ENERGY	FEB 22 106703	FEB 22 106703 ELECTRIC CHARGES	03/18/2022	10.22	.00		
21 ch	ALLIANT ENERGY	FEB 22 192591	FEB 22 192591 ELECTRIC CHARGES	03/18/2022	8.33	.00		
21 ch	ALLIANT ENERGY	FEB 22 209901	FEB 22 209901 ELECTRIC CHARGES	03/18/2022	35.21	.00		
21 ch	ALLIANT ENERGY	FEB 22 278834	FEB 22 278834 ELECTRIC CHARGES	03/18/2022	3.50	.00		
21 ch	ALLIANT ENERGY	FEB 22 44088	FEB 22 44088 ELECTRIC CHARGES	03/18/2022	13.51	.00		
21 ch	ALLIANT ENERGY	FEB 22 470202	FEB 22 470202 ELECTRIC CHARGES	03/18/2022	85.11	.00		
21 ch	ALLIANT ENERGY	FEB 22 524734	FEB 22 524734 ELECTRIC CHARGES	03/18/2022	3.57	.00		
21 ch	ALLIANT ENERGY	FEB 22 555211	FEB 22 555211 ELECTRIC CHARGES	03/18/2022	19.06	.00		
21 ch	ALLIANT ENERGY	FEB 22 760421	FEB 22 760421 ELECTRIC CHARGES	03/18/2022	24.42	.00		
21 ch	ALLIANT ENERGY	FEB 22 951856	FEB 22 9518562273 ELECTRIC CHARGES	03/18/2022	39.45	.00		
21 ch	ALLIANT ENERGY	MAR 22 83307	MAR 22 833074 ELECTRIC CHARGES	03/18/2022	4,483.48	.00		
600 ch	ROCK ENERGY COOPERATIVE	MARCH 22 910	91037001 STREET LIGHT CHARGE	03/18/2022	75.84	.00		
600 ch	ROCK ENERGY COOPERATIVE	MARCH 22 912	91237000 STREET LIGHT CHARGE	03/18/2022	10.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	MARCH 22 912	91238000 STREET LIGHT CHARGE	03/18/2022	10.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	MARCH 22 912	91240000 STREET LIGHT CHARGE	03/18/2022	10.52	.00		
Total 10053420221:					4,833.26	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
Total 10053430510:					258.60	.00		
10054910221								
21 ch	ALLIANT ENERGY	FEB 22 177564	FEB 22 177564 ELECTRIC CHARGES	03/18/2022	34.73	.00		
Total 10054910221:					34.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10054910340								
2027 c	KB SHARPENING SERVICE INC	114458	HEDGE TRIMMER SHARPENING	03/18/2022	32.00	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326652	DIRT - CEMETERY	03/18/2022	105.00	.00		
Total 10054910340:					137.00	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	251.00	.00		
Total 10054910510:					539.07	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	218.21	.00		
Total 10054910511:					218.21	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 AUTO	03/18/2022	230.91	.00		
Total 10054910514:					230.91	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	39.73	39.73	03/15/2022	
Total 10055110155:					39.73	39.73		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	555702	PEST CONTROL - LIBRARY	03/18/2022	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27878	CLEANING THROUGH 2/05/22-LIBRARY	03/18/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27895	CLEANING THROUGH 2/12/22-LIBRARY	03/18/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27916	CLEANING THROUGH 2/19/22-LIBRARY	03/18/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27949	CLEANING THROUGH 2/26/22-LIBRARY	03/18/2022	278.50	.00		
Total 10055110210:					1,139.20	.00		
10055110221								
21 ch	ALLIANT ENERGY	FEB 22 827226	FEB 22 827226 ELECTRIC CHARGES	03/18/2022	1,199.18	.00		
21 ch	ALLIANT ENERGY	JAN 22 827226	JAN 22 827226 ELECTRIC CHARGES	03/18/2022	1,247.73	.00		
Total 10055110221:					2,446.91	.00		
10055110224								
21 ch	ALLIANT ENERGY	FEB 22 827226	FEB 22 827226 GAS CHARGES	03/18/2022	1,339.59	.00		
21 ch	ALLIANT ENERGY	JAN 22 827226	JAN 22 827226 GAS CHARGES	03/18/2022	1,730.71	.00		
Total 10055110224:					3,070.30	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005999050206	LIBRARY INTERNET/PHONE CHARGES	03/18/2022	297.22	.00		
Total 10055110225:					297.22	.00		
10055110240								
3087 c	KONE INC	962044408	MAINTENANCE COVERAGE 11/1/21-1/31/22	03/18/2022	221.16	.00		
3087 c	KONE INC	962123156	MAINTENANCE COVERAGE 02/01/2022-04/30	03/18/2022	228.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110240:					449.56	.00		
10055110310								
2433 c	AMAZON.COM LLC	112-0805660-2	ROLL-ON INK	03/18/2022	8.20	.00		
2433 c	AMAZON.COM LLC	112-4127210-6	STAMP PAD	03/18/2022	5.37	.00		
2433 c	AMAZON.COM LLC	112-5934402-0	POST-IT NOTES & TISSUE SQUARES	03/18/2022	25.71	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	031897	METER BILLING FOR 1/1/22 TO 1/31/2022 - LI	03/18/2022	71.61	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	31125454	COPIER - LIBRARY LEASE	03/18/2022	255.00	.00		
Total 10055110310:					365.89	.00		
10055110311								
716 ch	US POSTAL SERVICE	000434	POSTAGE - LIBRARY	03/18/2022	6.06	.00		
716 ch	US POSTAL SERVICE	044126	POSTAGE - LIBRARY	03/18/2022	3.63	.00		
Total 10055110311:					9.69	.00		
10055110320								
4997 c	MAILCHIMP	MC11439102	ESSENTIALS PLAN-LIBRARY	03/18/2022	59.00	.00		
Total 10055110320:					59.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036511670	BOOKS	03/18/2022	193.15	.00		
70 ch	BAKER & TAYLOR INC	2036526626	BOOKS	03/18/2022	143.49	.00		
3075 c	CENTER POINT INC	1912129	BOOKS	03/18/2022	80.00	.00		
3431 c	MIDAMERICA BOOKS	545270	BOOK	03/18/2022	20.95	.00		
5199 c	J. APPLESEED PUBLISHERS C	164404	BOOKS	03/18/2022	425.85	.00		
5199 c	J. APPLESEED PUBLISHERS C	164461	BOOKS	03/18/2022	56.85	.00		
Total 10055110321:					920.29	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2036511670	DVD	03/18/2022	24.75	.00		
2504 c	MIDWEST TAPE LLC	501015468	DVD	03/18/2022	15.74	.00		
2504 c	MIDWEST TAPE LLC	501016010	DVD	03/18/2022	22.49	.00		
2504 c	MIDWEST TAPE LLC	501621369	BLURAY DVD	03/18/2022	29.99	.00		
2504 c	MIDWEST TAPE LLC	501621951	DVD	03/18/2022	22.49	.00		
2504 c	MIDWEST TAPE LLC	501659059	DVDS	03/18/2022	48.73	.00		
2504 c	MIDWEST TAPE LLC	501689283	BLURAY DVD	03/18/2022	29.99	.00		
2504 c	MIDWEST TAPE LLC	501695750	BLURAY DVD	03/18/2022	29.24	.00		
2504 c	MIDWEST TAPE LLC	501695752	DVDS	03/18/2022	74.96	.00		
2504 c	MIDWEST TAPE LLC	501723834	DVD	03/18/2022	34.48	.00		
2504 c	MIDWEST TAPE LLC	501723835	DVD	03/18/2022	7.49	.00		
3973 c	FINDAWAY WORLD	20301	PLAYAWAYS - LIBRARY	03/18/2022	19.99	.00		
3973 c	FINDAWAY WORLD	370867	PLAYAWAY - LIBRARY	03/18/2022	67.49	.00		
3973 c	FINDAWAY WORLD	378462	PLAYAWAY - LIBRARY	03/18/2022	274.96	.00		
Total 10055110324:					702.79	.00		
10055110340								
195 ch	DEMCO INC	7083197	BOOK TAPE/BOOKMARKS/LABEL PROTECT	03/18/2022	232.43	.00		
231 ch	EDGERTON REPORTER CO INC	20209	HELP WANTED-PT LIBRARY ASSISTANT	03/18/2022	13.40	.00		
2433 c	AMAZON.COM LLC	111-8088683-2	DISPOSABLE CUPS, MOD PODGE, TONGUE	03/18/2022	54.89	.00		
2433 c	AMAZON.COM LLC	112-5934402-0	POST-IT NOTES & TISSUE SQUARES	03/18/2022	14.79	.00		
4080 c	KAIN ENERGY CORPORATION	22025	BUILDING AUTOMATION SYSTEM REPAIR	03/18/2022	362.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110340:					678.01	.00		
10055110390								
70 ch	BAKER & TAYLOR INC	2036511670	BOOKS-ASIA GRANT	03/18/2022	12.87	.00		
70 ch	BAKER & TAYLOR INC	2036511670	BOOKS-ALA GRANT	03/18/2022	12.34	.00		
70 ch	BAKER & TAYLOR INC	2036526626	BOOKS - ALA GRANT	03/18/2022	97.02	.00		
130 ch	US CELLULAR	0488332936	HOT SPOT/GRANT	03/18/2022	86.40	.00		
560 ch	PIGGLY WIGGLY STORE	016586	AMAZON GIFT CARDS - ALA GRANT PRESE	03/18/2022	400.00	.00		
560 ch	PIGGLY WIGGLY STORE	026378	FOOD - ALA GRANT	03/18/2022	16.53	.00		
5229 c	CAMPBELL BOYS	10055110390	SANDWICH PLATTERS - ALA GRANT	03/18/2022	94.00	.00		
Total 10055110390:					719.16	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	168.42	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	211.58	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	7,137.00	.00		
Total 10055110510:					7,517.00	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	54.65	.00		
Total 10055110511:					54.65	.00		
10055140510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
Total 10055140510:					288.07	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	2477	FEB 2022 SHARED RIDE TAXI	03/18/2022	5,882.36	.00		
Total 10055142790:					5,882.36	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	555703	PEST CONTROL - DEPOT	03/18/2022	40.00	.00		
Total 10055150210:					40.00	.00		
10055150510								
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	306.00	.00		
Total 10055150510:					306.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	555805	PEST CONTROL - RACETRACK PARK	03/18/2022	40.00	.00		
Total 10055200210:					40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	FEB 22 069305	FEB 22 069305 ELECTRIC CHARGES	03/18/2022	482.37	.00		
21 ch	ALLIANT ENERGY	FEB 22 078495	FEB 22 078495 ELECTRIC CHARGES	03/18/2022	25.06	.00		
21 ch	ALLIANT ENERGY	FEB 22 413465	FEB 22 413465 ELECTRIC CHARGES	03/18/2022	22.89	.00		
21 ch	ALLIANT ENERGY	FEB 22 563154	FEB 22 563154 ELECTRIC CHARGES	03/18/2022	97.31	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	FEB 22 646535	FEB 22 646535 ELECTRIC CHARGES	03/18/2022	72.78	.00		
21 ch	ALLIANT ENERGY	FEB 22 793712	FEB 22 793712 ELECTRIC CHARGES	03/18/2022	16.12	.00		
21 ch	ALLIANT ENERGY	FEB 22 921359	FEB 22 9213591995 ELECTRIC CHARGES	03/18/2022	17.65	.00		
Total 10055200221:					734.18	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647702232	CITY POOL INTERENT	03/18/2022	89.99	.00		
Total 10055200225:					89.99	.00		
10055200340								
3161 c	MENARDS	006600	BOLTS, WASHERS, NUTS, CABLE CLAMPS-	03/18/2022	19.74	.00		
4787 c	LEE RECREATION	13989-22	SWING ACCESSORIES	03/18/2022	134.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-342822	(2) U-BOLT CLAMP	03/18/2022	3.38	.00		
5289 c	SUMMIT FIRE PROTECTION	191005994	FIRE EXTINGUISHER ANNUAL INSPECTION-	03/18/2022	69.00	.00		
Total 10055200340:					226.12	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	58.95	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	1,034.39	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	3,081.00	.00		
Total 10055200510:					4,174.34	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	458.24	.00		
Total 10055200511:					458.24	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 AUTO	03/18/2022	230.91	.00		
Total 10055200514:					230.91	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	130.93	.00		
Total 10055415511:					130.93	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	555702	PEST CONTROL - POOL	03/18/2022	21.20	.00		
Total 10055420210:					21.20	.00		
10055420221								
21 ch	ALLIANT ENERGY	FEB 22 354961	FEB 22 354961 ELECTRIC CHARGES	03/18/2022	368.55	.00		
Total 10055420221:					368.55	.00		
10055420224								
21 ch	ALLIANT ENERGY	FEB 22 124223	FEB 22 124223 GAS CHARGES	03/18/2022	19.72	.00		
21 ch	ALLIANT ENERGY	FEB 22 354961	FEB 22 354961 GAS CHARGES	03/18/2022	164.44	.00		
Total 10055420224:					184.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055420225								
311 ch	FRONTIER COMMUNICATIONS	MARCH 2022A	608-884-3232 TELEPHONE CHARGES	03/18/2022	41.83	.00		
4659 c	CENTURYLINK	284359130A	MAR 2022 LONG DISTANCE CHARGES	03/18/2022	.08	.00		
Total 10055420225:					41.91	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	42.11	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	775.77	.00		
4467 c	MUNICIPAL PROPERTY	APRIL 2022	PERSONAL PROPERTY INSURANCE	03/18/2022	4,573.00	.00		
Total 10055420510:					5,390.88	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	458.24	.00		
Total 10055420511:					458.24	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2022	APRIL 2022 LIFE INSURANCE	03/18/2022	11.12	11.12	03/15/2022	
Total 10056300155:					11.12	11.12		
10056700340								
5211 c	T-MOBILE	FEB2022	DATA FOR COMMUNITY SIGN-FEB 2022	03/18/2022	10.00	.00		
Total 10056700340:					10.00	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0002290097	MAR GARBAGE/RECYCLING FEE	03/18/2022	19,318.47	.00		
Total 20653630297:					19,318.47	.00		
20653630340								
5159 c	BADGERLAND DISPOSAL	0002298163	TOBACCO DAYS AND CHILIMANIA DUMPSTE	03/18/2022	995.20	.00		
Total 20653630340:					995.20	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	5456	2022 INST FOR CRIME	03/18/2022	29.47	.00		
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 LIABILITY	03/18/2022	258.60	.00		
Total 20653630510:					288.07	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 WORK COMP	03/18/2022	261.85	.00		
Total 20653630511:					261.85	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	5996	4TH QTRLY 22-23 AUTO	03/18/2022	230.91	.00		
Total 20653630514:					230.91	.00		
21053630810								
2893 c	BAYCOM INC	EQUIPINV_037	GPS, TOUGHBOOK 2 YEAR	03/18/2022	12,332.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 21053630810:					12,332.00	.00		
21057310820								
3690 c	CEDAR CORPORATION	110425	UTILITY MAP CONVO TO GIS/AUTOCAD FOR	03/18/2022	475.00	.00		
Total 21057310820:					475.00	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00002527	C EDGERTON, SOUTH MAIN STREET PROJE	03/18/2022	1,154.24	.00		
3690 c	CEDAR CORPORATION	110419	SOUTH MAIN STREET STP	03/18/2022	62.50	.00		
Total 40057332820:					1,216.74	.00		
40057334820								
3690 c	CEDAR CORPORATION	110422	ADMIN OF CDBG GRANT: LABOR, REPORTIN	03/18/2022	63.75	.00		
Total 40057334820:					63.75	.00		
40057437820								
4234 c	WALGREENS	083818	SEALING TAPE- HOLIDAY	03/18/2022	17.92	.00		
Total 40057437820:					17.92	.00		
40657120820								
2631 c	WI DEPT OF REVENUE	2087351968	TIF RENEWAL	03/18/2022	150.00	.00		
Total 40657120820:					150.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	110423	EAST FULTON RETAINING WALL	03/18/2022	1,720.00	.00		
3690 c	CEDAR CORPORATION	110427	HENRY STREET-STREET & UTILITY IMPROV	03/18/2022	8,880.92	.00		
Total 40657330820:					10,600.92	.00		
40657410820								
4718 c	TRADITIONS HOLIDAY LIGHTIN	4378	2021 HOLIDAY LIGHTING - 25%	03/18/2022	797.91	.00		
5359 c	STRESSCRETE, INC	I-SC3-2203051	LIGHT FIXTURE- HENRY ST	03/18/2022	1,198.00	.00		
Total 40657410820:					1,995.91	.00		
40757120820								
2631 c	WI DEPT OF REVENUE	2087351968	TIF RENEWAL	03/18/2022	150.00	.00		
Total 40757120820:					150.00	.00		
40857120820								
2631 c	WI DEPT OF REVENUE	2087351968	TIF RENEWAL	03/18/2022	150.00	.00		
Total 40857120820:					150.00	.00		
40957120820								
2631 c	WI DEPT OF REVENUE	2087351968	TIF RENEWAL	03/18/2022	150.00	.00		
Total 40957120820:					150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
60236700								
231 ch	EDGERTON REPORTER CO INC	20017	LEGAL NOTICE-AD FOR BIDS LEAD LATERA	03/18/2022	69.54	.00		
Total 60236700:					69.54	.00		
60380652340								
109 ch	MACQUEEN EQUIPMENT	P22977	STREET SWEEPER PARTS	03/18/2022	336.58	.00		
Total 60380652340:					336.58	.00		
Grand Totals:					169,891.93	300.07		

Grand Total General Fund Vouchers: \$169,891.93
 Total Payroll Check Dates 2/25/2022: \$117,998.03
 GRAND TOTAL OF GENERAL FUND: \$287,889.96

Finance Committee Members Signatures of Approval:

 TIMOTHY SHAW

 CANDY DAVIS

 SARAH BRAUN

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 03/18/2022
 Invoice Detail.Voided = No

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 04/24/2022 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } EDGERTON
 Village of }
 City of }

County of ROCK Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456102003216403	
FEIN Number 010734522	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>1</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
DAY'S FAMILY FOODS INC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>DAY</u>	<u>MICHAEL</u>	<u>B</u>	<u>W9441 E KROGHVILLE RD, WATERLOO, WI 53594</u>
<u>Vice President / Member Last Name</u> <u>SECRETARY</u> <u>DAY</u>	<u>AMY</u>	<u>S</u>	<u>W9441 E KROGHVILLE RD, WATERLOO, WI 53594</u>
<u>Secretary / Member Last Name</u> <u>VICE PRESIDENT</u> <u>PERRY</u>	<u>NICOLE</u>	<u>E</u>	<u>402 N PLEASANT ST, CAMBRIDGE, WI 53523</u>
<u>Treasurer / Member Last Name</u> <u>VICE PRESIDENT</u> <u>PERRY</u>	<u>NATHAN</u>	<u>T</u>	<u>402 N PLEASANT ST, CAMBRIDGE, WI 53523</u>
<u>Agent Last Name</u> <u>PERRY</u>	<u>NATHAN</u>	<u>T</u>	<u>402 N PLEASANT ST, CAMBRIDGE, WI 53523</u>
<u>Directors / Managers Last Name</u>	<u>(First)</u>	<u>(Middle Name)</u>	<u>Home Address (Street, City or Post Office, & Zip Code)</u>

1. Trade Name PIGGLY WIGGLY #168 Business Phone Number 608-884-4277

2. Address of Premises 1211 N MAIN ST Post Office & Zip Code EDGERTON, WI 53534

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

ONE STORE CEMENT BRICK BUILDING

4. Legal description (omit if street address is given above): _____


5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? COWLEY'S FAMILY FOODS

DBA PIGGLY WIGGLY

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 06/28/02 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
ALCOHOL BEVERAGE LICENSE FOR PIGGLY WIGGLY IN CAMBRIDGE, WI
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) DAY, MICHAEL B	Title/Member PRESIDENT	Date 2/29/2022
Signature 	Phone Number 608-438-4984	Email Address mday@shopthepig.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Memo

To: Common Council
From: Staff
Date: 3/18/2022
Re: March 21, 2022 Meeting

Resolution 08-22 GO Notes: As discussed during budget deliberations, the City is scheduled to borrow for projects and equipment in 2022. Please recall the city borrows funds to pay for projects approximately every 4 years. Potential projects to be funded by the borrowing include: a plow truck, a loader, S Main Street, Quigley Street, Albion Street, IKI Drive, W Fulton Street, and the retaining wall on E Fulton St. The details of the borrowing include: the repayment schedule allows for another borrowing in 2027 for future projects; the interest rate will be 2.34%; the loan has no prepayment restrictions; and the repayment schedule complies with the Council's objective of consistent debt service payments of approximately \$600,000 annually.

Amendment to Development Agreement with Edgerton Community Outreach: The timelines in the Outreach Agreement for 210/212 W Fulton Street need to be extended. The following changes are recommended: the substantial completed date be changed from December 31, 2022 to December 31, 2023; and continue to require the City's funds are provided at the same rate as bank funding but eliminate that requirement for other funding sources, since some state and county agencies may have more restrictive requirements.

Bath house fascia repair: The 2022 Capital Projects Fund includes \$5,000 for the repair/replacement of the fascia at the pool house. This will include the removal and replacement of damaged wood fascia and the installation of new custom bent fascia and drip edge. Staff contacted several vendors and the lowest responsible quote came from Ridge Top Exteriors. Staff recommends awarding this project to Ridge Top Exteriors in the amount of \$7,798.60.

PD Phone System Replacement: The contract for the PD phone system expires in May 24. The 3-year contract extension offered by the current vendor costs \$3,864 per year. Staff researched other options to this contract and believes the purchase of new phone hardware as opposed to signing a very expensive maintenance contract is a more cost-effective solution. Based on 4 quotes, Phones Plus offered the best price of \$5,295.50. (See attached) Additionally, the City may have to buy out the current vendor. Staff is investigating these costs. The State recently announced all PDs in the state will receive an allocation of ARPA funding. Edgerton will receive \$12,723.75. Technology is an acceptable use of these funds and therefore could be used for the phone system replacement.

Application for a Supersized ED Grant for 104 W Fulton St: The owner of 104 W Fulton (C&M Printing) is requesting funding to rebuild the stairway serving the upstairs apartment. The one quote for the project is for \$6,025.17 The maximum Supersized 50% ED grant amount would be \$3,012.59.

Application for a Supersized Facade Grant for tuck pointing at 203 S Main St: Rinehart Properties, owner of 203 S Main Street, is requesting funding to tuck point the building. The one quote for the project is for \$21,845. The maximum Supersized 50% facade grant amount would be \$10,000.

Application for a Supersized Facade Grant for tuck pointing at 401 W Fulton St: Rinehart Properties, owner of 401 W Fulton Street, is requesting funding to tuck point the building. The one quote for the project is for \$22,865. The maximum Supersized 50% facade grant amount would be \$10,000.

Application for a Supersized Facade Grant for tuck pointing at 351 W Fulton St: Rinehart Properties, owner of 351 W Fulton Street, is requesting funding to tuck point the building. The one quote for the project is for \$28,400. The maximum Supersized 50% facade grant amount would be \$10,000.

Application for a Supersized Facade Grant to reside the building and pave a parking lot at 202 S Main St: Rinehart Properties, owner of 202 S Main Street, is requesting funding to pave the parking lot and reside the building. The property is not in the historic district. The paving will require the approval of the city engineer. The one quote for the project is for \$27,787. The maximum Supersized 50% facade grant amount would be \$10,000.

Application for a Supersized Facade Grant for second exit at 115 Henry St: The owners of 115 Henry Street (Campbell Boys) are requesting funding to replace the pavement in the rear of the building to allow accessible access to the building. The front of the building has 3 steps to get to the first floor so the rear entrance is the accessible entrance. The one quote for the project is for \$12,300. The maximum Supersized 50% facade grant amount would be \$6,150.

Application for a Supersized Facade Grant for roof at 11 W Canal St: The owner of 11 W Canal Street is requesting funding to replace the roof. The one quote for the project is for \$12,000. The maximum Supersized 50% facade grant amount would be \$6,000.

Application for a Supersized ED Grant for HVAC at 10 W Fulton St: The owner of 10 W Fulton St (Abruzzo Salon) is requesting funding to replace the HVAC unit serving both floors of the building. The condenser will be placed on the roof. The one quote for the project is for \$9,789. The maximum Supersized 50% ED grant amount would be \$4,894.50. The applicant owes the City \$239.07 in personal property taxes (without interest charges) and \$289.73 in utility charges.

Application for a Supersized ED Grant for HVAC at 10 1/2 W Fulton St: The owner of 10 1/2 W Fulton St (Abruzzo Salon) is requesting funding to replace the HVAC unit serving both floors of the building. The condenser will be placed on the roof. The one quote for the project is for \$9,189. The maximum Supersized 50% ED grant amount would be \$4,594.50.

Application for a Supersized Facade Grant for roof at 10 W Fulton St: The owner of 10 W Fulton Street (Abruzzo Salon) is requesting funding to replace the roof. The one quote for the project is for \$28,000. The maximum Supersized 50% facade grant amount would be \$10,000.

Application for a Supersized Facade Grant for roof at 10 1/2 W Fulton St: The owner of 10 1/2 W Fulton Street (Abruzzo Salon) is requesting funding to replace the roof. The one quote for the project is for \$17,650. The maximum Supersized 50% facade grant amount would be \$8,825.

Application for a Supersized Facade Grant for tuck pointing at 10 W Fulton St: The owner of 10 W Fulton Street (Abruzzo Salon) is requesting funding to tuck point the building. The quote indicates some brick will need to be replaced. The proposal will be referred to the Historic Commission to review the details of the masonry work. The one quote for the project is for 13,750. The maximum Supersized 50% facade grant amount would be \$6,875.

Application for a Supersized Facade Grant for tuck pointing at 10 1/2 W Fulton St: The owner of 10 1/2 W Fulton Street (Abruzzo Salon) is requesting funding to tuck point the building. The quote indicates the top 7 courses of bricks will be replaced with new brick. The wall has a cap. The proposal will be referred to the Historic Commission to review the details of the masonry work. The one quote for the project is for \$24,900. The maximum Supersized 50% facade grant amount would be \$10,000.

Economic Development Fund: During budget discussions, the RDA discussed the creation of an Economic Development Fund that would provide funding for the current smaller downtown rehab programs – façade and ED grants - after May 1, 2022, which is the closing date of the TIF expenditure period. To continue to support building renovations, the RDA recommends the Council fund an Economic Development Fund using \$100,000 in TIF funds.

Use of Rate Payer funds for private lead laterals: Please recall the Council voted to pay for the cost to replace private lead laterals serving properties that are not eligible for the WDNR grant program as follows: 50% ARPA funds and 50% utility funds. (Non-residential properties are not eligible for DNR grant funding.) At the time the Council made that decision, staff estimated that there could be 26 commercial/non-residential properties with private-side lead laterals. Since that time, staff has inspected almost all commercial properties and now believes that there are no more than 10 properties with lead laterals that are ineligible for the DNR grant program.

To use rate payer funds to pay for private laterals, the Utility Commission would have to get PSC approval. Staff began the PSC application process and learned it takes 3-6 months to obtain PSC approval and the statutory restrictions may result in denial of the application. Considering these hurdles and because we have very few properties with lead that are not eligible for the DNR grant, staff is recommending the City Council not pursue PSC approval to use rate payer funds for private lead lateral replacement. Funding options include 100% ARPA (federal stimulus) funds and/or special assessments.

RFP for 5 Albion: The Council directed staff to prepare a request for proposals for the sale of the back portion of 5 Albion Street. An (unformatted) RFP is in your packet.

RESOLUTION NO. 08-22

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$1,981,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Common Council of the City of Edgerton, Rock and Dane Counties, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to raise funds for the public purpose of financing projects included in the City's capital projects and equipment plan, including street improvement projects and acquisition of public works equipment (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such general obligation promissory notes (the "Notes") to _____ (the "Purchaser"), pursuant to the terms and conditions of the Final Term Sheet attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND DOLLARS (\$1,988,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Administrator or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes in the aggregate principal amount of ONE MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND DOLLARS (\$1,988,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$1,988,000; shall be dated April 12, 2022; shall be in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Proposal. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are subject to redemption prior to maturity, at the option of the City, on any date. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity, by lot, in integral multiples of \$1,000, at the principal amount thereof, plus accrued interest to the date of redemption. In the event that only a portion of any maturity of the Notes is redeemed, the remaining outstanding principal amount of such maturity of the Notes must be at least \$100,000, unless or until redeemed or paid in full.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2022 through 2028 for the payments due in the years 2023 through 2029 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, dated April 12, 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be

deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 21, 2022.

Christopher W. Lund
Mayor

ATTEST:

Wendy Loveland
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Final Term Sheet

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN ROCK AND DANE COUNTIES CITY OF EDGERTON	DOLLARS
R-___	GENERAL OBLIGATION PROMISSORY NOTE	\$_____
MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
April 1, ___	April 12, 2022	___%
		[_____]
REGISTERED OWNER:	_____	
PRINCIPAL AMOUNT:	_____ DOLLARS (\$___)	

FOR VALUE RECEIVED, the City of Edgerton, Rock and Dane Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable in lawful money of the United States by the City Clerk or the City Treasurer.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the City Clerk or City Treasurer. Payment of each installment of interest shall be made to the registered owner hereof who shall appear on the registration books of the City maintained by the City Clerk or City Treasurer at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date") and shall be paid by check or draft of the City mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the City Clerk or City Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,988,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of financing projects included in the City's capital projects and equipment plan,

including street improvement projects and acquisition of public works equipment, as authorized by a resolution adopted on March 21, 2022. Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes are subject to redemption prior to maturity, at the option of the City, on any date. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity, by lot, in integral multiples of \$1,000, at the principal amount thereof, plus accrued interest to the date of redemption. In the event that only a portion of any maturity of the Notes is redeemed, the remaining outstanding principal amount of such maturity of the Notes must be at least \$100,000, unless or until redeemed or paid in full.

Before the redemption of any of the Notes, unless waived by the registered owner, the City shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

The Notes are issued in registered form in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof. This Note may be exchanged at the office of the City Clerk or City Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the City of Edgerton, Rock and Dane Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EDGERTON
ROCK AND DANE COUNTIES, WISCONSIN

By: _____
Christopher W. Lund
Mayor

(SEAL)

By: _____
Wendy Loveland
City Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

STANDARD FORM OF
BID ANALYSIS
PROJECT NUMBER 4894-0108

WHEREAS City of Edgerton (hereinafter referred to as the OWNER) has received bids on the 3rd day of March, 2022 for Contract "22E-02" – Lead Service Lateral Replacement (hereinafter referred to as the Project) and

WHEREAS Cedar Corporation, (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results, and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Based upon ENGINEER's analysis of the bids received on the above PROJECT the responsive low bidder is:

KS Energy Services, LLC
19705 W. Lincoln Avenue
New Berlin, WI 53146
Phone: 262-574-5100

The base bid price for the project was \$554,320.00. The project involves residential home locations in all areas of the city. The bid includes all costs associated with the full replacement of the lead water service for up to 140 residences with a new 1" copper service and all restoration to repair any street, curb & gutter, lawn, sidewalk, etc.

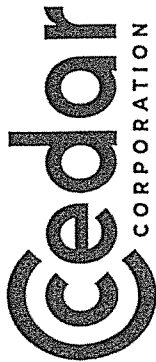
2. A total of two bids were submitted for this project. The second low bidder was Five Star Energy Services, LLC at \$1,401,500.00. The bid tab is attached.
3. The Engineer did a cost estimate for this project using last year's project bids as a basis to arrive at \$771,250. The project is being funded 100% by the WDNR Lead Service Lateral Replacement Fund.
5. KS Energy has completed Contracts 21E-02 and 21E-06 in Edgerton and similar work in Milwaukee and Menasha. They are a \$300 M a year company with over 1200 employees. KS Energy is well known for installing gas main, underground electric, and fiber optic lines throughout the Midwest. They are a large construction company and have the resources to complete this project.
6. The Contract and Notice to Proceed should not be signed until WDNR authorizes the funding for this project.
7. The contract calls for work to be substantially complete by September 2, 2022, and fully completed by September 16, 2022.

8. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance, which is covered by the Contractor's bond. It is a statement by the ENGINEER that the ENGINEER has no information, which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.
9. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.
10. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.

Cedar Corporation

Submitted By: William A. Betzig, P.E.

Date: March 7, 2022



BID TABULATION

**LEAD SERVICE LATERAL REPLACEMENT
 CONTRACT "22E-02"
 CITY OF EDGERTON
 EDGERTON, WI**

BID DATE: MARCH 3, 2022

PROJECT NAME:		Lead Service Lateral Replacement		KS Energy Services, LLC 19705 W. Lincoln Avenue New Berlin, WI 53146		Five Star Energy Services, LLC W228S7055 Enterprise Drive Big Bend, WI 53103					
PROJECT NO:		4894-0108									
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	LEAD SERVICE LATERAL REPLACEMENT (CURB STOP TO HOUSE)	L.F.	6,300	\$61.90	\$389,970.00	\$210.00	\$1,323,000.00		\$0.00		\$0.00
	LEAD SERVICE LATERAL REPLACEMENT (MAIN TO CURB STOP)	L.F.	350	\$460.00	\$161,000.00	\$210.00	\$73,500.00		\$0.00		\$0.00
	TRAFFIC CONTROL (USH 51 AND STH 59)	L.S.	1	\$3,330.00	\$3,330.00	\$5,000.00	\$5,000.00		\$0.00		\$0.00
BID TOTAL					\$554,320.00		\$1,401,500.00		\$0.00		\$0.00

Bid Summary-Edgerton Police Department
 215 West Fulton St.
 Edgerton, WI. 53534

Request to replace the phone system at the police station due to the expiration of Avaya contract. The following bids were obtained:

Company	Estimate Amount
Phones Plus	\$5295.50
Avaya/Avatel Technologies	\$322.07 for 36 months – total \$11,594.52
DiMax-Maxlink	Phones \$114 for 36 months – total \$6840 plus \$98 per month for VOIP service
Pros 4 Technology	\$1459.28 plus \$202.76 for 36 months - total \$8758.64

The existing phone system at the police department is a product of Avaya Edge/AVATEL Technologies.

There is currently a 5 year contract due to expire on May 18th, 2022. AVATEL Technologies will not honor the monthly rate of \$153. A representative of AVATEL Tech. quoted a monthly cost of \$322.07 for a replacement phone system. It should be noted the city has paid \$9180 for the phones on the current contract.

This recurring cost would continue as long as we maintain the AVATEL Technology phone system.

Since the cost of the phones from AVATEL Technologies doubled, quotes were obtained for a new system.

Attached are the quotes of 3 listed companies who could provide phones to the police department.

Phone Plus would replace the phones and use the existing Charter/Spectrum phone lines.

DiMax would replace the phones at a cost of \$6840 which would be paid in full after 60 months. The police department would incur a monthly charge of \$98 for VOIP phone line service. This VOIP would eliminate the monthly Charter/Spectrum phone bill but the internet service would need to continue.

Pros 4 Technology would install Nextiva phones which would require the department to convert the analog phone lines to VOIP. The switchover would also require additional equipment installation of a Zyxel 24 port managed POE switch for \$579.00 and a FIPS compliant Business class router at a cost of \$1198.00

At this time it is recommended Phones Plus replace the phones at the department since this is the least expensive and most practicable solution. It should be noted, if at a later date the department went to VOIP the Phone Plus phones are capable to adapt with additional hardware that could be provided by Phones Plus.

CITY OF EDGERTON RESOLUTION 09-22
A RESOLUTION AUTHORIZING
THE ISSUANCE OF A \$800,00 TAX INCREMENT PROJECT
REVENUE BOND OF THE CITY OF EDGERTON, WISCONSIN
TO I-K-I MANUFACTURING CO., INC

WHEREAS, the City of Edgerton, Wisconsin (the "City") has created its Tax Incremental District No. 9 ("TID No. 9") for the purpose of promoting development in the City; and

WHEREAS, IKI Manufacturing Co, Inc. (the "Developer") is undertaking a development project in TID No. 9 pursuant to the terms of a Development Agreement between the Developer and the City which was approved by the Common Council of the City and dated May 26, 2021 (the "Development Agreement"); and

WHEREAS, in order to further its development efforts in TID No. 9, the City has agreed, pursuant to the terms of the Development Agreement and Wis. Stats. 66.1105, to issue to the Developer a Tax Increment Project Revenue Bond ("Bond") payable solely from tax increments generated from the property described in the Development Agreement; and

WHEREAS, the Bond is being issued pursuant to and in fulfillment of the City's obligations under Section 3 of the Development Agreement. To the extent that there is a conflict between the terms of this Resolution and the Development Agreement, this Resolution shall control and the terms of the Development Agreement shall be considered to have been amended to conform to this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Edgerton, Wisconsin, hereby agrees to the following:

To issue the attached Tax Increment Project Revenue Bond to the Developer in consideration for the obligations undertaken by the Developer under the Development Agreement attached as Exhibit A.

This Resolution shall be effective immediately upon its passage and approval.

Adopted and Approved this _____ day of March, 2022.

Mayor

Attest:

City Administrator

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF ROCK
CITY OF EDGERTON

TAX INCREMENT PROJECT REVENUE BOND

Number	Rate	Date of Original Issue	Amount
R-1	0.0%	March 21, 2022	\$800,000

FOR VALUE RECEIVED, the City of Edgerton, Rock County, Wisconsin (the “City”), promises to pay to **I-K-I Manufacturing Co., Inc** (the “Business”), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) at the rate per annum set forth above.

The “Principal Amount” of this Bond shall be a principal amount of Eight Hundred Thousand Dollars (\$800,000.00). Interest shall be paid at a rate of 0.0% per annum.

The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond.

The Bond shall be payable in semi-annual installments and shall be payable on the later of (1) ten (10) days after receipt of current installment of taxes due on the Property, or (2) on February 1 and September 1 of each year, commencing February 1, 2024 (the “Bond Payment Dates”) following its date of issuance and continuing through expiration of Tax Increment District No. 9, (currently April 5, 2041).

The Tax Increments appropriated by the Common Council for payment of the Bond shall be deposited in the Special Redemption Fund established under the resolution authorizing the Bond (the “Bond Resolution”), and the Bond shall be payable only out of the Special Redemption Fund, as provided in the Bond Resolution.

This Bond has been issued to finance projects which are a part of the City’s industrial development utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Wis. Stats. § 66.0621, and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the “Special Redemption Fund.” This Bond is issued pursuant to a resolution adopted on March 21, 2022 by the Common Council of the City (the “Resolution”) and the Development Agreement dated May 26, 2021 among the City, the Community Development Authority of the City of Edgerton, and the Business (the “Development Agreement”). This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely from Collected Tax Increments (as defined in the Development Agreement) received by the City with respect to its Tax Incremental District No. 9 which are appropriated by the Common Council to the payment of this Bond (the “Revenues”). Reference is hereby made to said Resolution and said Development Agreement for a more complete statement of the Revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

Revenues shall be applied first to the payment of any past due payments of interest, second to any past due payments of principal, third to accrued interest due and fourth to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the final Bond Payment Date, and the owner of this Bond shall have no right to receive payment of such amounts.

This Bond is subject to prepayment in whole or from time to time in part at any time, at the option of the City. The amounts and maturities of the installments of principal of the Bond which are to be prepaid shall be selected by the City.

The City makes no representation or covenant, express or implied that the Collected Tax Increments will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City covenants and agrees that all Collected Tax Increment generated by the Property proposed to be annually appropriated shall not be appropriated for any other use if not appropriated for repayment of this Bond until said tax increment is in excess of the annual amount required for payment of this Bond, or until this Bond has been paid in full.

The City's payment obligations hereunder are subject to appropriation by the Common Council of Collected Tax Increments to make payments due on this Bond. In addition, Tax Increments appropriated by the Common Council in any year shall be applied to payment of the principal and interest due on this Bond in that year before being applied to payment of the principal of or interest on this Bond.

This Bond is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the Collected Tax Increment generated from the Property and subject to the qualifications stated or referenced herein. This Bond is not a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Bond and no property or other asset of the City, except the above-referenced Revenues, is or shall be a source of payment of the City's obligations hereunder.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned in whole or in part upon notice to the City. The transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Edgerton, Rock County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue.

**CITY OF EDGERTON, DANE
COUNTY WISCONSIN**

By _____
Christopher Lund, Mayor

SEAL

By: _____
Wendy Loveland, City Clerk

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Edgerton, Rock County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

4848-5547-3130, v. 1

**REQUEST FOR PROPOSALS
FOR THE DEVELOPMENT AND PURCHASE OF
5 ALBION STREET**

The City of Edgerton is requesting proposals for the purchase of the east portion of the lot known as 5 Albion Street, parcel #6-26-756. The approximately 2,430 square feet parcel will have no street frontage and can therefore only be purchased by an adjoining property owner. The City will complete the land division required to create the parcel.

The property will be transferred by warranty deed upon approval of a negotiated, written agreement for the use of the property. In order to be considered, proposals must be submitted on the attached form. All proposals must be submitted by **4:30 pm April 27, 2022** to the City of Edgerton in a sealed, clearly labeled envelope or via email with "5 Albion Street Proposal" in the subject line. Proposals should be submitted to the attention of City Administrator, Ramona Flanigan at:

City of Edgerton
12 Albion Street
Edgerton, WI 53534 or
rflanigan@edgerton.wi.gov

The City of Edgerton reserves the right to reject any or all proposals, to waive formalities, and to select the proposal that, in the City's sole judgment is in the City's best interest. Questions regarding the proposal should be directed to Ramona Flanigan (608) 884-3341 or rflanigan@edgerton.wi.gov.

**PROPOSAL FOR THE PURCHASE OF
5 ALBION STREET**

The undersigned, having familiarized ourselves with the property, submit the following information and bid regarding the purchase and use of the property located at 5 Albion Street. The undersigned agrees to obtain all building permits necessary for any proposed development.

1. Proposed use of the property _____
2. Description of any proposed improvements. _____
3. Detailed, estimated cost breakdown of the proposed improvements. _____
4. Completion date of proposed improvements. _____
5. The City should consider the following factors or conditions when evaluating this proposal. Why should the City select this proposal? (Attach additional sheets if necessary.)
6. I will pay the following price for the property \$ _____.

