

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

Monday, March 6, 2023, at 6:45 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 3, 2023.
3. Consider approval of minutes from the February 20, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider Cemetery Fund.
6. Consider sale of Outlot 1 at 5 Albion St.
7. Consider Public Event Packet for Edgerton Lions Club Fireworks.
8. Consider Public Event Packet for Edgerton Farmer's Market.
9. Finance Directors Report.
10. 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.

**FEBRUARY 20, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

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

Present: Candy Davis, Sarah Braun and Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, February 17, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Tim Shaw/Sarah Braun motion to approve the minutes from the February 6, 2023 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 \$3,866,508.23 passed on a 3/0 roll call vote.

RESOLUTION 03-23A: A Tim Shaw/Sarah Braun motion to approve an amendment to City of Edgerton Resolution 03-23A: Resolution Approving the Assigned Fund Balance for the Year Ending December 31, 2022 passed on a 3/0 roll call vote.

DECLARE ITEMS SURPLUS AND SET MINIMUM BIDS: A Tim Shaw/Sarah Braun motion to declare the following items surplus and set the minimum bids as follows: Ex-mark mower, \$3,000; a 2016 Tool Cat, \$28,000; a Charger squad car, \$6,000; and a utility Ex-mower, \$300.00 passed on a 3/0 roll call vote.

APPROVE THE ASSIGNMENT OF PAYGO BOND FOR FULTON SQUARE: A Tim Shaw/Sarah Braun motion to approve the assignment of PayGo Bond for Fulton Square conditioned on the City Attorney's approval passed on a 3/0 roll call vote.

APPROVE PURCHASE OF COMPACTOR: A Candy Davis/Tim Shaw motion to approve the purchase of a compactor in the amount of \$9,340 passed on a 3/0 roll call vote.

APPROVE PURCHASE OF TOOL CAT: A Candy Davis/Sarah Braun motion to approve the purchase of a Tool Cat in the amount of \$67,655.60 passed on a 3/0 roll call vote.

APPROVE BIDS FOR PARK MOWER: A Candy Davis/Sarah Braun motion to approve the bid from St. Lawrence Equipment for a parks mower in the amount of \$11,920 passed on a 3/0 roll call vote.

APPROVE TEMPORARY CLASS "B" BEER & WINE LICENSE FOR FFA ALUMNI: A Candy Davis/Sarah Braun motion to approve a Temporary Class "B" Beer & Wine license for the FFA Alumni Casino Night on March 4th passed on a 3/0 roll call vote.

APPROVE DISALLOWANCE OF CLAIMS FOR PROGRESSIVE: A Tim Shaw/Candy Davis motion to approve the disallowance of claim for Progressive (as subrogee of Pamela Alexander) passed on a 3/0 roll call vote.

APPROVE CITY ATTORNEY CONTRACT: A Candy Davis/Sarah Braun motion to approve the city attorney contract with Murphy Desmond passed on a 3/0 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 6, 2023

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 03/03/2023
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10012320								
97 ch	BLACKHAWK TECHNICAL COLL	MAR 2023	REPAYMENT ON 2020 DPPT CHARGEBACK	03/03/2023	3.11	.00		
224 ch	EDGERTON FIRE PROT DIST	MAR 2023	REPAYMENT ON 2020 DPPT CHARGEBACK	03/03/2023	1.79	.00		
228 ch	SCHOOL DISTRICT OF EDGERT	MAR 2023	REPAYMENT ON 2020 DPPT CHARGEBACK	03/03/2023	28.87	.00		
604 ch	ROCK CO TREASURER	MAR 2023- CR	REPAYMENT ON 2020 DPPT CHARGEBACK	03/03/2023	16.43	.00		
Total 10012320:					50.20	.00		
10013100								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	4,529.51	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	190.16	.00		
Total 10013100:					4,719.67	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	16579/17220	WPPA DUES MAR 2023	03/03/2023	344.00	.00		
Total 10021552:					344.00	.00		
10044210								
604 ch	ROCK CO TREASURER	FEB 2023 DOG	FEB 2023 DOG TAGS	03/03/2023	102.50	.00		
Total 10044210:					102.50	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	25100	SCHOOL BUS DRIVER SPONSOR	03/03/2023	16.50	.00		
Total 10051100340:					16.50	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8162856	CITY ATTORNEY RETAINER - AMT REDUCED	03/03/2023	1,925.30	.00		
Total 10051300210:					1,925.30	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	54.05	.00		
Total 10051410153:					54.05	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	744.15	.00		
Total 10051410154:					744.15	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	25044	LEGAL NOTICE- PLAN COMMISSION- JGP LA	03/03/2023	18.88	.00		
231 ch	EDGERTON REPORTER CO INC	25045	LEGAL NOTICE- PLAN COMMISSION- DUCK	03/03/2023	10.81	.00		
231 ch	EDGERTON REPORTER CO INC	25046	LEGAL NOTICE- PLAN COMMISSION- ARNET	03/03/2023	11.38	.00		
231 ch	EDGERTON REPORTER CO INC	25049	LEGAL NOTICE- ORDINANCE 23-03	03/03/2023	14.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051410320:					55.34	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	25051	LEGAL NOTICE- DOG AND CAT	03/03/2023	8.50	.00		
Total 10051430320:					8.50	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	25011	LEGAL NOTICE- SAMPLE BALLOT	03/03/2023	220.43	.00		
231 ch	EDGERTON REPORTER CO INC	25013	LEGAL NOTICE- SPRING PRIMARY	03/03/2023	76.57	.00		
231 ch	EDGERTON REPORTER CO INC	25015	LEGAL NOTICE- POLLING PLACE HOURS	03/03/2023	35.61	.00		
5513 c	4ALLPROMOS	1277483	ELECTION PENS	03/03/2023	330.33	.00		
Total 10051440340:					662.94	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	160.10	.00		
Total 10051510153:					284.69	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	992.21	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	723.49	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	1,322.94	.00		
Total 10051510154:					3,038.64	.00		
10051520210								
604 ch	ROCK CO TREASURER	FEB 2023 TAX	2022 TAX COLLECTION CHARGES FIRST INS	03/03/2023	1,840.75	.00		
Total 10051520210:					1,840.75	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	609219	PEST CONTROL - CITY HALL	03/03/2023	26.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	29008	CLEANING THROUGH 02/17/2023-CITY HALL	03/03/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29026	CLEANING THROUGH 02/24/2023-CITY HALL	03/03/2023	70.00	.00		
Total 10051600210:					166.60	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	120.09	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052100153:					120.09	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		
10052100210								
3316 c	MERCY HEALTH SYSTEMS	00020079-00	PRE-EMPLOYMENT PHYSICAL - PD	03/03/2023	62.00	.00		
Total 10052100210:					62.00	.00		
10052100311								
716 ch	US POSTAL SERVICE	010726	POSTAGE- POLICE DEPT	03/03/2023	7.85	.00		
716 ch	US POSTAL SERVICE	029431	POSTAGE- POLICE DEPT	03/03/2023	10.20	.00		
Total 10052100311:					18.05	.00		
10052100340								
118 ch	C & M PRINTING INC	72675	EVIDENCE TAGS- PD	03/03/2023	165.00	.00		
4270 c	BEST BUY	060431	COMPUTER MONITOR- PD	03/03/2023	99.99	.00		
Total 10052100340:					264.99	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	840.69	.00		
Total 10052120153:					840.69	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	12,704.20	.00		
Total 10052120154:					12,704.20	.00		
10052120340								
2433 c	AMAZON.COM LLC	112-3002636-5	BATTERIES- PD	03/03/2023	50.58	.00		
4547 c	STOPSTICK, LTD	0027994-IN	STOP STICKS- PD	03/03/2023	350.00	.00		
5410 c	TKK ELECTRONICS	141204	RECEIPT PAPER- PD	03/03/2023	87.00	.00		
5510 c	REUTER, HANNA	FEB 2023	TRAUMA BAG SUPPLY REIMBURSEMENT- R	03/03/2023	42.72	.00		
Total 10052120340:					530.30	.00		
10052120380								
5184 c	BUMPER TO BUMPER EDGERT	625-359519	HEADLIGHT- PD	03/03/2023	19.98	.00		
Total 10052120380:					19.98	.00		
10052120810								
5512 c	NUANCE COMMUNICATIONS, I	FEB 2023	DICTATION SOFTWARE- PD	03/03/2023	8,625.00	.00		
Total 10052120810:					8,625.00	.00		
10052140330								
5511 c	WISCONSIN ASSOCIATION OF	1613867680	2023 WAWP CONF- REUTER	03/03/2023	175.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052140330:					175.00	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	609219	PEST CONTROL - POLICE STATION	03/03/2023	21.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	29008	CLEANING THROUGH 02/18/2023-POLICE ST	03/03/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29026	CLEANING THROUGH 02/25/2023-POLICE ST	03/03/2023	119.00	.00		
5289 c	SUMMIT FIRE PROTECTION	191011299	REPLACE FIRE EXTINGUISHER- PD	03/03/2023	115.00	.00		
Total 10052150210:					374.60	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	228990	PD WATER	03/03/2023	21.00	.00		
2700 c	OFFICE PRO	0476475-001	SHREDDING SERVICE - PD	03/03/2023	23.00	.00		
Total 10052150340:					44.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	40.03	.00		
Total 10053100153:					100.08	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	330.74	.00		
Total 10053100154:					1,157.58	.00		
10053100320								
231 ch	EDGERTON REPORTER CO INC	25047	LEGAL NOTICE- CHIP SEALING	03/03/2023	29.27	.00		
Total 10053100320:					29.27	.00		
10053100330								
5389 c	MOSER, HOWARD	MAR 2023	MILEAGE REIMBURSEMENT FOR ARBORIST	03/03/2023	119.08	.00		
Total 10053100330:					119.08	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	200.25	.00		
Total 10053230153:					200.25	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	3,365.35	.00		
Total 10053230154:					3,365.35	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	609219	PEST CONTROL - MUNI GARAGE	03/03/2023	21.60	.00		
Total 10053230210:					21.60	.00		
10053230225								
130 ch	US CELLULAR	0563217409	DPW CELL PHONE	03/03/2023	44.50	.00		
3534 c	CHARTER COMMUNICATIONS	010138402192	DPW GARAGE PHONE & INTERNET	03/03/2023	99.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230225:					144.47	.00		
10053240340								
14 ch	AIRGAS	9135029113	ACETYLENE FOR WELDER	03/03/2023	144.23	.00		
565 ch	MID-STATE EQUIPMENT	I31933	ELBOW FITTING, RADIATOR HOSE, O-RING	03/03/2023	111.63	.00		
565 ch	MID-STATE EQUIPMENT	I31978	RADIATOR HOSE CREDIT	03/03/2023	75.66-	.00		
2858 c	BOBCAT OF JANESVILLE	02-230543	COMPRESSOR	03/03/2023	788.74	.00		
5175 c	LF GEORGE	IC88057	CHIPPER PARTS	03/03/2023	110.55	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-359763	HOSE FOR CHIPPER	03/03/2023	23.19	.00		
Total 10053240340:					1,102.68	.00		
10053310340								
3404 c	BURNS FULL SERVICE LLC	FEB 2023	FUEL FILTER, WIPER BLADES - STREETS	03/03/2023	36.85	.00		
Total 10053310340:					36.85	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-359527	OIL FILTER	03/03/2023	11.64	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-359652	LED WORK LAMP TRUCK #5	03/03/2023	43.09	.00		
Total 10053310380:					54.73	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	FEB 2023	FEB 2023 GAS/DIESEL CHARGES - STREETS	03/03/2023	850.77	.00		
Total 10053310385:					850.77	.00		
10053318340								
500 ch	MORTON SALT, INC	5402764299	SALT FOR SNOW/ICE	03/03/2023	4,913.45	.00		
2371 c	MONROE TRUCK EQUIPMENT I	24276	CUTTING EDGE BLADES- SNOW/ICE	03/03/2023	2,999.31	.00		
3303 c	WINTER EQUIPMENT CO INC	IV55346	PLOW GUARDS	03/03/2023	2,043.45	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	7068	TORPEDO SAND - SNOW	03/03/2023	595.94	.00		
Total 10053318340:					10,552.15	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	FEB 2023	FEB 2023 GAS/DIESEL CHARGES - SNOW/IC	03/03/2023	1,985.34	.00		
Total 10053318385:					1,985.34	.00		
10053420221								
21 ch	ALLIANT ENERGY	FEB 23 833074	FEB 23 833074 ELECTRIC CHARGES	03/03/2023	4,714.18	.00		
Total 10053420221:					4,714.18	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	145.13	.00		
Total 10055110153:					145.13	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	3,394.26	.00		
Total 10055110154:					3,394.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	609219	PEST CONTROL - LIBRARY	03/03/2023	25.60	.00		
3883 c	ABSOLUTE MOBILE TESTING L	123-089	PRE-EMPLOYMENT TESTING - LIBRARY	03/03/2023	78.50	.00		
Total 10055110210:					104.10	.00		
10055110310								
5070 c	TOSHIBA FINANCIAL SERVICES	33294187	COPIER - LIBRARY LEASE	03/03/2023	255.00	.00		
Total 10055110310:					255.00	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	609220	PEST CONTROL - DEPOT	03/03/2023	41.00	.00		
Total 10055150210:					41.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	609322	PEST CONTROL - RACETRACK PARK	03/03/2023	41.00	.00		
Total 10055200210:					41.00	.00		
10055200225								
130 ch	US CELLULAR	0563217409	PARK WIFI	03/03/2023	43.49	.00		
Total 10055200225:					43.49	.00		
10055200340								
514 ch	NELSON-YOUNG LUMBER CO	143448	PINE BOARD - PARKS	03/03/2023	15.00	.00		
5159 c	BADGERLAND DISPOSAL	0003390663	W LAWTON ST- HANDICAP PORTA POTTY	03/03/2023	116.00	.00		
5289 c	SUMMIT FIRE PROTECTION	191011300	FIRE EXTINGUISHER, HYDRO TEST- RTP	03/03/2023	83.75	.00		
Total 10055200340:					214.75	.00		
10055200820								
4413 c	BEACON ATHLETICS	0563919-IN	NETTING FOR RTP	03/03/2023	2,540.00	.00		
Total 10055200820:					2,540.00	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	609219	PEST CONTROL - POOL	03/03/2023	21.60	.00		
Total 10055420210:					21.60	.00		
10055420340								
484 ch	MIDWEST POOL SUPPLY	104066	DIVING BOARD RESURFACE KIT	03/03/2023	345.98	.00		
Total 10055420340:					345.98	.00		
10055420810								
2634 c	ANCHOR INDUSTRIES INC	INV-110465	FUNBRELLA FOR POOL	03/03/2023	5,960.80	.00		
Total 10055420810:					5,960.80	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1906464	MAR 2023 DENTAL INSURANCE	03/03/2023	30.02	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10056300153:						30.02	.00	
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2023	APRIL 2023 HEALTH INSURNACE	03/03/2023	413.42	.00		
Total 10056300154:						413.42	.00	
10056700340								
5211 c	T-MOBILE	JAN 2023	DATA FOR COMMUNITY SIGN-JAN 2023	03/03/2023	10.00	.00		
Total 10056700340:						10.00	.00	
20357130820								
5352 c	KNIGHT BARRY TITLE GROUP	FEB 2023	HOME REVIVAL LETTER REPORT - 23 MILDR	03/03/2023	75.00	.00		
Total 20357130820:						75.00	.00	
21057330820								
723 ch	VANDEWALLE & ASSOCIATES I	202302009	CORP- PLAN DEVELOPMENT & REVIEW, FIN	03/03/2023	1,265.00	.00		
Total 21057330820:						1,265.00	.00	
40657125820								
5393 c	HESSIAN, KATHY	FEB 2023	FACADE GRANT 110 N HENRY ST- GARAGE	03/03/2023	6,485.00	.00		
5393 c	HESSIAN, KATHY	FEB 2023	FACADE GRANT 110 N HENRY ST- FLOORIN	03/03/2023	6,600.00	.00		
5393 c	HESSIAN, KATHY	FEB 2023	FACADE GRANT 110 N HENRY ST- CONCRE	03/03/2023	3,136.40	.00		
Total 40657125820:						16,221.40	.00	
40657700820								
603 ch	ROCK CO REGISTER OF DEED	FEB 2023	5 ALBION ST- CSM RECORDING	03/03/2023	30.00	30.00	02/23/2023	
Total 40657700820:						30.00	30.00	
40657726820								
2936 c	MURPHY DESMOND LAWYERS	8162853	GREEN-TEK DEVELOPMENT	03/03/2023	1,251.25	.00		
3690 c	CEDAR CORPORATION	114391	407 M MAIN ST SITE ASSESSMENT	03/03/2023	2,400.00	.00		
Total 40657726820:						3,651.25	.00	
Grand Totals:					100,764.26	30.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$100,764.26
Total Payroll Check Date: 2/24/2023 \$84,069.25
GRAND TOTAL OF GENERAL FUND: \$184,833.51

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 = 03/03/2023
Invoice Detail.Voided = No

Memo

To: Common Council
From: Staff
Date: 3/3/2023
Re: March 6, 2023 Meeting

Cemetery Fund: For many years, the city has kept a cemetery account separate from other accounts. Neither the revenues created by lot sales nor the expense to operate the cemetery have been accounted for in this fund. The balance has remained relative stagnant from decades with a current balance of \$21,555.

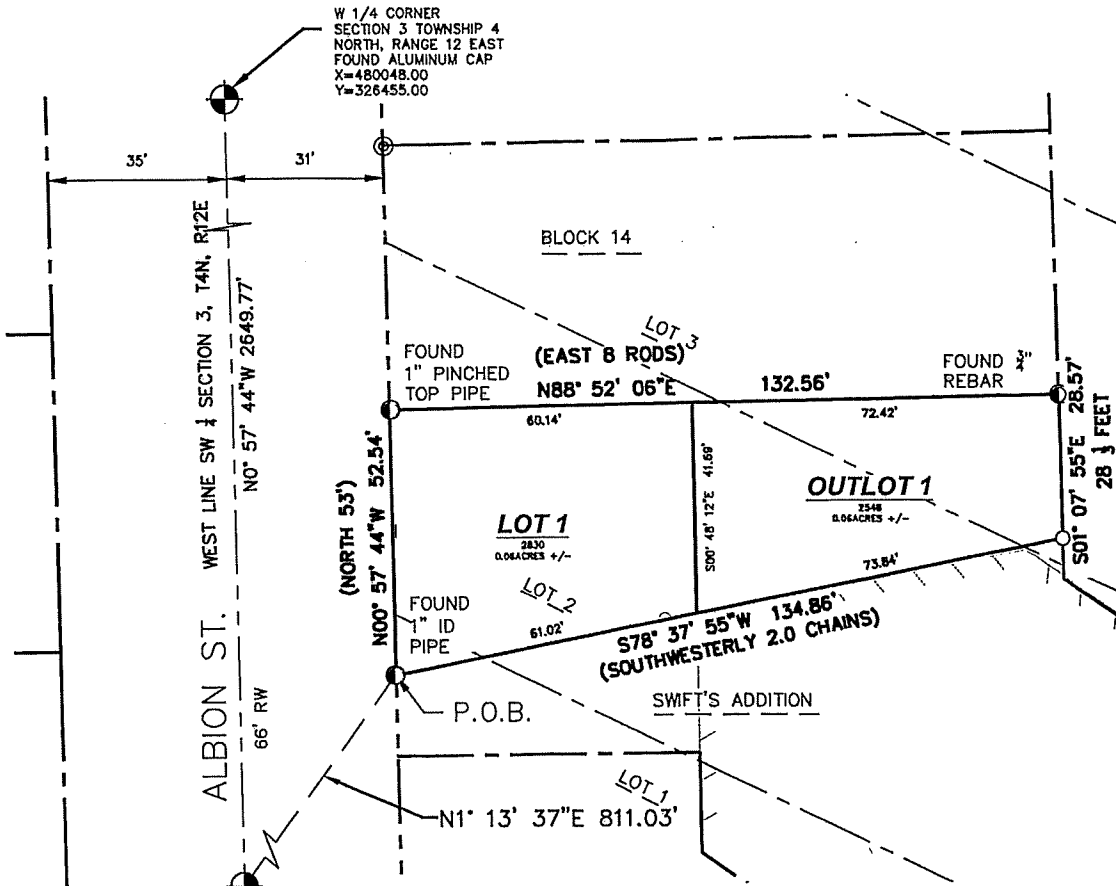
For simplicity in bookkeeping, staff recommends we discontinue the fund. To accomplish this, the Council would have to: pass a resolution guaranteeing the care in perpetuity of the cemetery and the plots; and amend section 14.04 of the ordinance which requires a separately designated fund. If the Committee wishes to make these changes, staff will prepare the documents. If the documents are approved, the funds could be transferred to the general fund, although the committee may wish to use these funds for cemetery related improvements. One potential project would be repairs to the historic, iron cemetery fence along S. Main Street. The fence is in need of repair and would be hard to fund with levy funds.

No Mow May: Staff is seeking guidance from the council again this year regarding the No Mow May campaign. Last year, the Council directed staff to not enforce the mowing regulation during the month of May to allow those residents who wish to participate in the No Mow May campaign to do so without fear of a citation.

Sale of Out lot #1 at 5 Albion Street: Please recall the city purchased 5 Albion Street to allow for the construction of a parking lot in the west half of the lot (Lot 1 on the attached map) and to permit the sale of the east half of the lot, Outlot 1. The city sought proposals, and received two, for the sale of Outlot#1. Staff recommends the city sell the Outlot to the owner of 7 Albion Street for \$11,012.

CERTIFIED SURVEY MAP NO. _____
 VOLUME _____, PAGE _____.

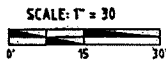
PART OF LOTS 1, 2, AND 3 OF SWIFTS ADDITION, SECTION 3,
 TOWNSHIP 4 NORTH, RANGE 12, EAST, CITY OF EDGERTON,
 ROCK COUNTY, WISCONSIN



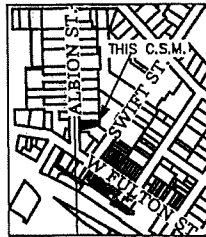
W 1/4 CORNER
 SECTION 3 TOWNSHIP 4
 NORTH, RANGE 12 EAST
 FOUND ALUMINUM CAP
 X=480048.00
 Y=326455.00

SW 1/4 CORNER
 SECTION 3 TOWNSHIP 4
 NORTH, RANGE 12 EAST
 FOUND ALUMINUM CAP
 X=480092.50
 Y=323805.60

NOTES:
 1. BASIS FOR THIS MAP IS PLAT OF SURVEY MAP
 #10181, AND TITLE PROVIDED BY CLIENT.



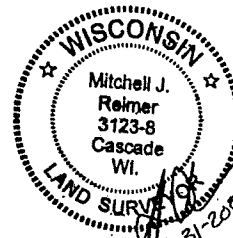
North is referenced to the West
 line of
 the SW 1/4, Section 3 T4 N R12E
 which bears N00°57'44\"/>



1"=1000'
 LEGEND

- Road Dedication
- Government Corner (As Noted)
- Found corner as noted
- Set 3/4" x 18" Rebar Weighing 1.502 Pounds/Lineal Foot
- Recorded As

OWNER/PREPARED FOR:
 CITY OF EDGERTON
 12 Albion Street
 53534, WI 5334



Mitchell J. Reimer
 Cedar Corporation
 W61 N497 Washington Ave
 Cedarburg, Wisconsin 53012

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Edgerton Lions Club Fireworks
Event Date(s): July 3rd 2023
Start Time of Event: 3:06 PM End Time of Event: 12:00 AM.
Hours Alcohol will be served: 4:00 Event Website: 12:00 AM.
Requested Location: Race Track Park

New Event Repeat Event Parade

Organization Name: Edgerton Lions Club Phone # 608-270-5447
Organization Address: PO 16 Edgerton WI Russ Jorstad
Organization Email: _____ Organization website: _____

Event Planner/Contact Person: Russ Jorstad
Address, City, State: 935 Digne Dr Edgerton
Cell Phone: 608-270-5447 Email: russjorstad@gmail.com
Name of Contact on-Call during the Event: Sauce Cell Phone: _____

What Day will SET UP begin? June 30th What time will SET UP occur? _____
What day will CLEAN up occur? July 4th What time will CLEAN UP be complete? 12:30 PM.

Estimated Attendance for this Event: 2500 + Previous Attendance for this Event: 2500 +
How many event staff will be at this event? 50-60

Divide Attendance by 3 to determine number of Vehicles: 850 (Use this to develop your parking plan)

Deposit Paid

Central Park	\$250.00
City Streets	\$200.00 (excluding neighborhood block parties)
Parking Lots	\$200.00

Event Details & Summary

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

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

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

2 - Food stands, Beer stand, Chicken Biryani
Bull games, etc Fireworks at Dusk

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

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

Applicant Signature:



Date:

2-17-2023

Security Agreement

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

Estimated Attendance: 2500 + Type of Event: July 3rd celebration

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

Wholesaler for this event: ?

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers. tickets for Beer, with

Brackets required

2. Identify the licensed operators in charge of selling and distributing alcohol for the event.

Russ Torsted
Bonnie Torsted

TOBACCO USE

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

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

City of Edgerton Use Only

Reviewed by: L. Krawick Date: 2/27/23

Approved Denied

Police Department Recommendations: SEE ATTACHED

Department of Public Works Services

FACILITY(IES) REQUESTED:

- Racetrack Park
- Central Park
- Other Location
- Entire Park
- Ball Diamonds
- Shelter Rental

EQUIPMENT REQUESTED:

- Picnic Tables
- Barricades
- Trash Cans
- Traffic Cones
- Fencing (additional fee)
- Posts
- Signs
- BAN

City of Edgerton Use Only

Reviewed by: [Signature] Date: 2/28/23

Approved X Denied _____

Public Works Department Recommendations:

**City of Edgerton
SECURITY AGREEMENT**

Event: July 3rd Edgerton Lions Fireworks Celebration

Name of Group Sponsoring Event: Edgerton Lions Club

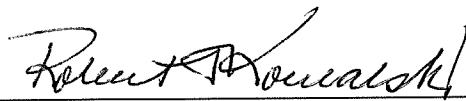
Date of Event: July 3rd, 2023 (no rain date listed)

Police Department recommendations for services including costs:

The application packet for the July 3rd Edgerton Lions Fireworks Celebration indicated there will be beer sold at this event. Event organizers indicated they will again be responsible for checking ID's. The Special Events packet also indicated event organizers will issue visible wristbands to those patrons who meet the state requirement to purchase alcohol.

The Police Department concurs with the issuing of a colored wristband for attendees at the event who are eligible to purchase alcohol. The Police will partner with the event organizers to monitor those consuming alcohol and ensure alcohol is not being given to those patrons who are underage.

It is recommended that 3 **Officers** be hired for **6 hours** for a total of **18 hours** at a rate of **\$60.03** total cost **\$1080.54**

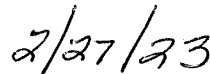


Signature

Robert J. Kowalski

Chief of Police

Edgerton Police Department



Date

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Edgerton Farmers Market

Event Date(s): Saturdays only, from May 20 - Oct 28

Start Time of Event: 9am End Time of Event: 1pm

Hours Alcohol will be served: none Event Website: _____

Requested Location: central park parking lot

New Event Repeat Event Parade

Organization Name: Edgerton Farmers Market vendors Phone # 608-884-8504

Organization Address: 10041 N CTY Road - H Edgerton Wis.

Organization Email: _____ Organization website: _____

Event Planner/Contact Person: Dan Reilly

Address, City, State: same as above

Cell Phone: 608-718-1075 Email: none

Name of Contact on-Call during the Event: Dan Reilly Cell Phone: _____

What Day will SET UP begin? every sat - 8am - 9am What time will SET UP occur? 8:30 - 9:00 am Sat morn.

What day will CLEAN up occur? same What time will CLEAN UP be complete? Sat - 1:30

Estimated Attendance for this Event: 50-150 Previous Attendance for this Event: same

How many event staff will be at this event? 3-10 vendors

Divide Attendance by 3 to determine number of Vehicles: 15-50 (Use this to develop your parking plan)
coming and going

Deposit Paid

Central Park	\$250.00
City Streets	\$200.00 (excluding neighborhood block parties)
Parking Lots	\$200.00

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

A Farmers market where vendors grow and/or make what they sell.
American Legion hot dog stand.
A Small Fall fest will be a theme for our Saturday in October, with costumes + kids welcome.
We are requesting, a no deposit or fees as in previous years. also a bathroom key.
Thank you

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

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

Applicant Signature: Don Kelly Date: Feb 17-2023

Security Agreement

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

Estimated Attendance: _____ Type of Event: _____

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

Wholesaler for this event: _____

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

TOBACCO USE

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

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

City of Edgerton Use Only

Reviewed by: *[Signature]* Date: *2/27/23*

Approved Denied

Police Department Recommendations: *N/A*

Department of Public Works Services

FACILITY(IES) REQUESTED:

- Racetrack Park Central Park *parking lot only* Other Location
 Entire Park Ball Diamonds Shelter Rental

EQUIPMENT REQUESTED:

- Picnic Tables Barricades Trash Cans
 Traffic Cones Fencing (additional fee) Posts
 Signs *for NO parking, as last year.*

City of Edgerton Use Only

Reviewed by: *H. [Signature]* Date: *2/27/23*

Approved *X* Denied _____

Public Works Department Recommendations:

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

*BUDGET AMENDMENTS WERE DONE TO BALANCE THE BUDGET SO NO EXPENSE ACCTS ENDED THE YEAR OVER BUDGET; THIS REPORT SHOWS EXPENSES COMPARED TO THE ORIGINAL BUDGET, NOT THE AMENDED BUDGET

100% OF THE FISCAL YEAR HAS ELAPSED COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT

REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
TAXES	2,017,239.45	2,038,311.00	(21,071.55)	98.97%	WATER PROPERTY TAX EQUIVALENT PAYMENT LOWER DUE TO DECREASE IN MILL RATE
SPECIAL ASSESSMENTS	7,546.93	-	7,546.93		
INTERGOVERNMENTAL REVENUE	1,383,145.88	1,344,963.00	38,182.88	102.84%	
LICENSES AND PERMITS	162,101.51	114,100.00	48,001.51	142.07%	INCREASE IN BLDG. PERMITS DUE TO NEW DEVELOPMENTS
FINES AND FORFEITURES	46,697.01	31,000.00	15,697.01	150.64%	
PUBLIC CHARGE FOR SERVICES	208,938.61	182,380.00	26,458.61	114.51%	ABOVE AVG. CONCESSION STAND, POOL, AND RACETRACK PARK ADVERTISING PROCEEDS
MISCELLANEOUS REVENUES	197,205.58	44,750.00	152,455.58	440.68%	COMP. GRANT, ANNUAL LEAGUE OF WI MUNICIPALITIES DIVIDENDS, AND REIMBURSEMENT OF ENGINEERING FEES; INVESTMENT INTEREST EARNED WAS ALSO HIGHER THAN BUDGETED DUE TO RISING INTEREST RATES
OTHER FINANCING SOURCES	6,810.00	-	6,810.00		TIF 8 INTEREST
TOTAL FUND REVENUE	4,029,584.97	3,755,504.00	274,080.97	107.30%	

EXPENDITURES

COMMON COUNCIL	16,434.87	15,839.00	(595.87)	103.76%	EDGERTON REPORTER BILLS WERE SUBSTANTIALLY HIGHER THAN LAST YEAR
MUNICIPAL COURT	18,439.89	17,621.00	(818.89)	104.85%	ONE PAYROLL PERIOD CROSSED YEARS, SO THIS YEAR HAD 13 PAYMENTS, WHILE LAST YEAR ONLY HAD 11
LEGAL - ATTORNEY RETAINER	29,362.27	26,413.00	(2,949.27)	111.17%	A FEW ATTORNEY PROSECUTION BILLS WERE CODED HERE
LEGAL - ATTORNEY COUNSEL	6,362.01	3,000.00	(3,362.01)	212.07%	ADDITIONAL ATTORNEY FEES RELATED TO FIRE DISTRICT INTERGOVERNMENTAL AGREEMENT
LEGAL - ATTY PROSECUTION	10,790.96	11,000.00	209.04	98.10%	
MAYOR	2,712.84	2,713.00	0.16	99.99%	
ADMINISTRATOR	68,659.75	60,613.00	(8,046.75)	113.28%	TENURE ADJUSTMENT
CITY CLERK	70,378.69	69,503.00	(875.69)	101.26%	DUE TO RETIREMENT PAYOUT
ELECTIONS	7,784.56	8,900.00	1,115.44	87.47%	
ACCOUNTING	107,534.24	113,852.00	6,317.76	94.45%	
INDEPENDENT ACCOUNTING	36,251.30	28,000.00	(8,251.30)	129.47%	AN ADDITIONAL \$3,000 FEE WAS PAID FOR FINANCIAL STATEMENT FOOTNOTES & \$4,000 FOR AN ACTUARIAL STUDY
FINANCE	4,922.70	5,743.00	820.30	85.72%	
PROPERTY ASSESSMENT	27,183.39	27,278.00	94.61	99.65%	
CITY HALL	45,668.38	44,669.00	(999.38)	102.24%	FRONT ENTRANCE DOOR REPAIRS
ILL. TAXES, REFUND, UNCOLL. B.	857.18	2,000.00	1,142.82	42.86%	
INSURANCE	7,672.58	8,865.00	1,192.42	86.55%	
CONTINGENT FUNDS	-	17,702.00	17,702.00	0.00%	
POLICE ADMINISTRATION	221,394.77	226,654.00	5,259.23	97.68%	
POLICE PATROL	1,026,939.78	978,144.00	(48,795.78)	104.99%	CAPITAL EQUIPMENT EXPENSES (NEW SQUAD CAR, LAPTOPS, BODY CAMERAS, RADIOS, PRINTERS); OFFSET BY GRANTS
POLICE TRAINING	2,938.39	4,594.00	1,655.61	63.96%	
POLICE CELEBRATIONS	4,527.66	3,591.00	(936.66)	126.08%	POLICE OVERTIME FOR TOBACCO DAYS & CHILIMANIA (REIMBURSED)
POLICE STATION	26,362.60	24,196.00	(2,166.60)	108.95%	DOOR REPAIR
CROSSING GUARDS	18,732.77	18,696.00	(36.77)	100.20%	
FIRE PROTECTION	235,797.12	223,230.00	(12,567.12)	105.63%	FIRE DISTRICT WAGE DISPARITY PAYOUT
BUILDING INSPECTION	75,118.34	25,000.00	(50,118.34)	300.47%	NEW DEVELOPMENT (OFFSET BY REVENUE)
WEIGHTS & MEASURERS	1,200.00	1,200.00	-	100.00%	
DPW ADMINISTRATION	103,886.34	80,800.00	(23,086.34)	128.57%	DUE TO CHANGE IN WAGE ALLOCATIONS
ENGINEERING	23,783.56	2,000.00	(21,783.56)	1189.18%	DUE TO NEW DEVELOPMENTS (BRAILSFORD, VULCAN) (DEVELOPERS HAVE REFUNDED US)
MUNICIPAL GARAGE	69,519.81	59,611.00	(9,908.81)	116.62%	NEW TOILETS, GARAGE DOOR REPAIR, REPLACED BLOWER MOTOR ON HEATING UNIT
MACHINE AND EQUIPMENT	76,017.57	56,095.00	(19,922.57)	135.52%	EXPENSES DUE TO AGING EQUIPMENT; OFFSET BY REVENUE FROM SALE OF WELDER, TRAILER, LEAF BLOWER, & CHAINSAW
STREET MAINTENANCE	280,861.39	266,681.00	(14,180.39)	105.32%	ROAD WORK EXPENSES; OFFSET BY LRIP GRANT
SNOW AND ICE CONTROL	70,280.20	87,606.00	17,325.80	80.22%	
TRAFFIC CONTROL	9,437.84	11,931.00	2,493.16	79.10%	
STREET LIGHTING	65,190.45	61,500.00	(3,690.45)	106.00%	REPLACEMENT POLE FOR STREET LIGHT
SIDEWALKS	3,658.98	3,504.00	(154.98)	104.42%	
STORM SEWERS	2,360.45	12,062.00	9,701.55	19.57%	
PARKING LOTS/FACILITIES	1,538.99	2,362.00	823.01	65.16%	
WEEED CONTROL	1,355.68	6,014.00	4,658.32	22.54%	

EXPENDITURES CONTINUED					
FASSETT CEMETERY	96,048.03	91,822.00	(4,226.03)	104.60%	PURCHASED CEMETERY MOWER
OTHER CEMETERIES	4,842.27	5,141.00	298.73	94.19%	
LIBRARY	439,286.86	479,201.00	39,914.14	91.67%	
SHARED RIDE SERVICE	62,299.47	61,000.00	(1,299.47)	102.13%	
DEPOT	6,980.41	1,895.00	(5,085.41)	368.36%	REPLACED DEPOT FURANCE
PARKS AND PLAYGROUNDS	162,052.04	196,168.00	34,115.96	82.61%	
CELEBRATIONS	13,054.16	13,426.00	371.84	97.23%	
CONCESSION STAND	22,060.67	16,649.00	(5,411.67)	132.50%	INCREASE IN OPERATING EXPENSES DUE TO HIGHER THAN AVERAGE SALES, OFFSET BY REVENUE
SWIMMING POOL	180,781.20	163,603.00	(17,178.20)	110.50%	OFFSET BY INCREASE IN REVENUE
PLANNING	38,240.07	33,396.00	(4,844.07)	114.50%	TENURE ADJUSTMENT
ZONING	-	100.00	100.00	0.00%	
DOWNTOWN REVITALIZATION	12,956.00	11,500.00	(1,456.00)	112.66%	MAINTENANCE OF CITY'S HANGING BASKETS FOR AN ADDITIONAL 3 WEEKS
ECONOMIC DEVELOPMENT	65.00	500.00	435.00	13.00%	
TENURE PAY	-	61,922.00	61,922.00	0.00%	
FIRE DISTRICT CP+2 DISCREPANCY	9,628.00	9,628.00	-	100.00%	
2021 BUDGET SURPLUS	63,968.31	-	(63,968.31)		TRANSFERRED REMAINING 2021 FUND BALANCE/SURPLUS TO CAPITAL PROJECTS
TOTAL FUND EXPENDITURES	3,894,180.79	3,765,133.00	(129,047.79)	103.43%	