

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

Monday, July 18, 2022, at 6:30 p.m.

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

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, July 15, 2022.
3. Consider approval of minutes from the July 5, 2022 Finance meeting.
4. Consider change order #1 for JB Johnson Bros for the E Fulton St Retaining Wall Project.
5. Consider final pay request for JB Johnson Bros for the E Fulton St Retaining Wall Project.
6. Consider pay request #1 for KS Energy for the 2022 Private Side Lead Lateral Replacement Project.
7. Consider approval of bills and payroll vouchers.
8. Consider license applications
9. Consider contract with Slipstream for Energy Planning.
10. Consider contract with Accurate Appraisal for assessment services.
11. Consider 2022 budget amendment for Fire Department budget discrepancy.
12. Consider quotes for 5 Albion survey work.
13. Finance Directors Report
14. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

**JULY 5, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

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

Present: Candy Davis and Tim Shaw

Excused: Sarah Braun

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Police Chief Robert Kowalski, Municipal Services Director Howard Moser, Library Director Kirsten Almo, City Treasurer Lisa Skar, Fire Chief Randy Pickering, Mayor Christopher Lund, Alderperson Jim Burdick and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, July 1, 2022 at the Post Office, Edgerton Library, City website, and City Hall.

MINUTES: A Candy Davis/Tim Shaw motion to approve the minutes from the June 20, 2022 Finance meeting, as amended, passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$195,526.64 passed on a 2/0 roll call vote.

PUBLIC EVENT PACKET FOR CAR & TRUCK SHOW: A Candy Davis/Tim Shaw motion to approve a public event packet for the Edgerton Tobacco Days Car & Truck Show and waive all fees passed on a 2/0 roll call vote.

LIBRARY REQUEST FOR FUNDS FOR MEETING ROOMS: The library has seen an increase in the need for meeting space. They have had to turn people away due to lack of space. They would like to construct two meeting rooms in the upper level of the library.

Tim Shaw stated the funds for the construction of two meeting rooms was anticipated to be covered by a grant. The library board was notified by the grant administrators that the cost of this project was not at the level they were looking for. The Library Board is now requesting \$50,000, which is approximately half of the project cost, from ARPA funds to help in the construction. The remainder of the cost would come from other donated library funds.

A Tim Shaw/Candy Davis motion to approve \$50,000 from ARPA funds for the library to be used to add meeting rooms passed on a 2/0 roll call vote.

AWARD BID FOR PUBLIC SIDE LATERAL PROJECT: A Candy Davis/Tim Shaw motion to approve awarding bid for the public side lead lateral replacement project to BKS Excavating for parts A & B of the bid in the amount of \$690,690 and rejecting the alternate work passed on a 2/0 roll call vote.

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

Wendy Loveland
City Clerk

Adopted July 18, 2022

SECTION 00 63 63
CHANGE ORDER

Change Order No. 1 (Final)

Date of Issuance: July 12, 2022	Effective Date: July 12, 2022
Owner: City of Edgerton	Owner's Contract No.: "22E-01"
Contractor: JB Johnson Brothers, LLC.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0099
Project: East Fulton Street Retaining Wall Replacement	Contract Name: East Fulton Street Retaining Wall Replacement

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes final quantity/cost adjustments for work completed to date. The Final Quantity Adjustment sheet is attached to this Change Order.

Attachments: The Final Quantity Adjustment sheet is attached to this change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 159,170.00	Original Contract Times: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>July 15, 2022</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> and No.2: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> : Substantial Completion: <u>n/a</u> Ready for Final Payment: <u>n/a</u> days
Contract Price prior to this Change Order: \$ 159,170.00	Contract Times prior to this Change Order: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>July 15, 2022</u> days or dates
Increase of this Change Order: \$8,184.50	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>n/a</u> Ready for Final Payment: <u>n/a</u> days or dates
Contract Price incorporating this Change Order: \$ 167,354.50	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2022</u> Ready for Final Payment: <u>July 15, 2022</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>PROJECT ENG. REP.</u>	Title: _____	Title: <u>OWNER</u>
Date: <u>7/12/2022</u>	Date: _____	Date: <u>7-16-22</u>

I. Scope of Work

A. The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in an Increase of the Contract Price of \$8,184.50.

II. Method of Payment

A. Work under Part IA above will be compensated on a Lump Sum basis in accordance with General Conditions article 12.01.B.2 at the price stated in part IV below.

III. Time Extension

- A. This Change Order does not provide the Contractor with a time extension to the project.
- B. The Contract time for substantial completion remains July 1, 2022, and the final completion remains July 15, 2022.

IV. Schedule of Values Changes

A. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Unit Price	Price
CO-1	Final Quantity Adjustment	L.S.	1	\$8,184.50	\$8,184.50
Total					\$8,184.50

Contractor's Application for Payment No. 1 (Final)

Application Period: 06/15/2022 thru 07/8/2022 From (Contractor): JB Johnson Bros., LLC. Contract: 22E-01" Contractor's Project No:	Application Date: 7/12/2022 Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Engineer's Project No: 4894-0099
To (Owner): City of Edgerton 12 Albion Street WI 53534	
Project: East Fulton Street Retaining Wall Replacement	
Owner's Contract No: "22E-01"	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
CO#1 Final Quantity Adjustment	\$8,184.50		
TOTALS	\$8,184.50		
NET CHANGE BY CHANGE ORDERS			\$8,184.50

1. ORIGINAL CONTRACT PRICE..... \$ 159,170.00
2. Net change by Change Orders..... \$ 8,184.50
3. Current Contract Price (Line 1 ± 2)..... \$ 167,354.50
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)..... \$ 167,354.50
5. RETAINAGE:
 - a. X \$167,354.50 Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 167,354.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
8. AMOUNT DUE THIS APPLICATION..... \$ 167,354.50

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Date: <u>7-16-22</u>
By:	Contractor Signature

Payment of: \$ 167,354.50
 (Line 8 or other - attach explanation of the other amount)

is recommended by: 7/12/2022
 (Engineer) (Date)

Payment of: \$ 167,354.50
 (Line 8 or other - attach explanation of the other amount)

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

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

Unit Price Progress Estimate

Contractor's Application

Project: East Fulton Street Retaining Wall Replacement												
Application Period: 06/15/2022 thru 07/8/2022												
Application Number: 1(Final)												
Application Date: July 12, 2022												
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		J % Comp.
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
01.2100.00.00001	Allowances	1	\$500.00									100.0%
01.5000.01.00002	Traffic Control	1	\$1,500.00					1	\$1,500.00	1	\$1,500.00	100.0%
02.4113.03.00001	Select Demolition of Pavement, Sidewalks and Driveways	40	\$13.50									100.0%
02.4113.03.00003	Select Demolition of Walls and Foundations	345	\$10.00					345	\$3,450.00	345	\$3,450.00	100.0%
02.4113.03.00004	Select Demolition Pavement Marking	1,000	\$2.00					1,000	\$2,000.00	1000	\$2,000.00	100.0%
02.4113.03.00010	Saw Cutting	5	\$5.00									100.0%
31.2500.01.00005	Temporary Storm Drain Inlet Protection	3	\$100.00					3	\$300.00	3	\$300.00	100.0%
31.3419.04.00002	Geotextile Drainage Fabric	330	\$3.00					152	\$456.00	152	\$456.00	46.1%
32.1623.05.00001	Concrete Sidewalk, 4"	355	\$8.00					342	\$2,736.00	342	\$2,736.00	96.3%
32.1723.05.00001	Pavement Marking, 4" Epoxy	1,000	\$1.50									100.0%
32.1723.05.00002	Pavement Marking, 4" Temporary Tape 4" Double Yellow	1,000	\$2.00					1,000	\$2,000.00	1000	\$2,000.00	100.0%
32.3292.05.00001	Topsoil, Turf and Grasses	220	\$11.25					194	\$2,182.50	194	\$2,182.50	88.2%
32.3295.05.00002	Interlocking Block Retaining Wall	1,750	\$80.00					1,896	\$151,680.00	1896	\$151,680.00	108.3%
33.4200.10.00068	Drain Tile, Wrapped, 6"	350	\$3.00					350	\$1,050.00	350	\$1,050.00	100.0%
TOTAL									\$167,354.50		\$167,354.50	

Contractor's Application for Payment No. 1

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: 5/31/2022 thru 7/11/2022 Application Date: 7/15/2022
Project: Lead Service Lateral Replacement	From (Contractor): KS Energy Services, LLC Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Owner's Contract No: "22E-02"	Contract: 22E-02" Engineer's Project No: 4894-0108

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number CO#1	\$83,144.88	
TOTALS	\$83,144.88	
NET CHANGE BY CHANGE ORDERS	\$83,144.88	

1. ORIGINAL CONTRACT PRICE..... \$ 554,320.00
2. Net change by Change Orders..... \$ 83,144.88
3. Current Contract Price (Line 1 ± 2)..... \$ 637,464.88
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ 186,565.74
5. RETAINAGE:
 - a. 5.0% X \$186,565.74 Work Completed..... \$ 9,328.29
 - b. 5% X Stored Material..... \$ 9,328.29
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 18,656.58
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 177,237.45
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
8. AMOUNT DUE THIS APPLICATION..... \$ 177,237.45

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature By: <i>Richard N. Kowatz</i>	Date: 7-13-22
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Payment of: \$ 177,237.45 (Line 8 or other - attach explanation of the other amount)	7/13/2022 (Date)
is recommended by: <i>Mr. J. P. [Signature]</i> (Engineer)	\$ 177,237.45 (Line 8 or other - attach explanation of the other amount)
is approved by: _____ (Owner)	_____ (Date)
Approved by: _____ Funding or Financing Entity (if applicable)	_____ (Date)

Unit Price Progress Estimate

Contractor's Application

Project: Lead Service Lateral Replacement		Application Number: 1																		
Application Period: 5/31/2022 thru 7/11/2022		Application Date: July 15, 2022																		
Bid No.	Item Description	A		B		C		D		E		F		G		H		I		J
		Estimated Bid Quantity	Unit Price	Previous Applications Quantity	Previous Applications Amount	Quantity This Application	Quantity This Application	Materials Stored Quantity	Materials Stored Amount	Total Completed & Stored to Date (C+E+G) Quantity	Total Completed & Stored to Date (C+E+G) Amount	% Comp.								
	Lead Service Lateral Replacement (Curb Stop to House), CO#1	L.F. -6,300	\$61.90			2,121	\$185,460.24			2,121	\$185,460.24					2121	\$185,460.24		29.2%	
	Lead Service Lateral Replacement (Curb Stop to House), CO#1	L.F. 7,252	\$87.44																	
	Lead Service Lateral Replacement (Main to Curb Stop), CO#1	L.F. -350	\$460.00																	
	Traffic Control (USH 51 and STH 59)	L.S. 1	\$3,350.00			0.33	\$1,105.50			0.33	\$1,105.50					0.33	\$1,105.50		33.0%	
	TOTAL						\$186,565.74				\$186,565.74						\$186,565.74			

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 07/15/2022
 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,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	128.26	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	4,979.42	.00		
Total 10013100:					5,107.68	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	JUNE 2022	JUN 2022 RETIREMENT	07/15/2022	21,379.79	.00		
Total 10021520:					21,379.79	.00		
10023100								
281 ch	TOWN OF FULTON	JUNE 2022	FINES COLLECTED MINUS \$5 PER CITATION	07/15/2022	495.00	.00		
604 ch	ROCK CO TREASURER	JULY 2022 JAI	JAIL ASSESSMENTS & DRIVER IMPROVEME	07/15/2022	678.60	.00		
819 ch	STATE OF WI COURT FINES	JUNE 2022	COSTS & SURCHARGES COLLECTED	07/15/2022	1,604.80	.00		
Total 10023100:					2,778.40	.00		
10023160								
3889 c	LIONS CLUB	JULY 2022	REFUND RACETRACK PARK DEPOSIT 3RD	07/15/2022	350.00	.00		
5446 c	PUNZEL, JOANN	JULY 2022	RTP SHELTER DEPOSIT	07/15/2022	110.00	.00		
Total 10023160:					460.00	.00		
10024213								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	56.12	.00		
Total 10024213:					56.12	.00		
10046213								
2631 c	WI DEPT OF REVENUE	JUNE 2022	June 2022 SALES TAX	07/15/2022	.46	.00		
Total 10046213:					.46	.00		
10046710								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	16.15	.00		
Total 10046710:					16.15	.00		
10046734								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	1,076.02	.00		
5447 c	LANGER, RACHEL	JULY 2022	POOL RENTAL DEPOSIT	07/15/2022	25.00	.00		
Total 10046734:					1,101.02	.00		
10046736								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	24.89	.00		
Total 10046736:					24.89	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10046742								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	123.46	.00		
5448 c	SCHASER, TIM	JULY 2022	SWIM LESSONS REFUND	07/15/2022	25.00	.00		
5449 c	LEICHT, SARAH	JULY 2022	SWIM LESSONS REFUND	07/15/2022	25.00	.00		
5451 c	GOWEY, JOSHUA	JULY 2022	PARTIAL POOL RENTAL REFUND DUE TO W	07/15/2022	100.00	.00		
Total 10046742:					273.46	.00		
10046743								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	819.84	.00		
Total 10046743:					819.84	.00		
10046745								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	243.80	.00		
Total 10046745:					243.80	.00		
10046746								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	645.49	.00		
Total 10046746:					645.49	.00		
10046748								
2631 c	WI DEPT OF REVENUE	JUNE 2022	JUNE 2022 SALES TAX	07/15/2022	399.42	.00		
Total 10046748:					399.42	.00		
10048511								
5150 c	EDGERTON POLICE ASSOCIATI	JULY 2022	COMMUNITY FOUNDATION OF SOUTHERN	07/15/2022	1,000.00	.00		
Total 10048511:					1,000.00	.00		
10051200210								
412 ch	IRMEN, LORI	JUNE 2022	CLERK OF COURT	07/15/2022	712.16	.00		
Total 10051200210:					712.16	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8150040	SPECIAL LEGAL SERVICES	07/15/2022	105.00	.00		
Total 10051310210:					105.00	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8150041	PROSECUTIONS - RETAINER - OVERPAYME	07/15/2022	431.25	.00		
Total 10051320210:					431.25	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	703.22	.00		
Total 10051410154:					703.22	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051410155:					20.00	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	21695	LEGAL NOTICE- PUBLIC HEARING - STORLI	07/15/2022	10.70	.00		
231 ch	EDGERTON REPORTER CO INC	21696 2022	LEGAL NOTICE- PUBLIC HEARING OUTREA	07/15/2022	12.64	.00		
231 ch	EDGERTON REPORTER CO INC	21697	LEGAL NOTICE- PLAN COMMISSION PUBLIC	07/15/2022	10.21	.00		
231 ch	EDGERTON REPORTER CO INC	21701	LEGAL NOTICE- PLAN COMMISSION PUBLIC	07/15/2022	11.67	.00		
231 ch	EDGERTON REPORTER CO INC	21812	LEGAL NOTICE- PUBLIC HEARING - STORLI	07/15/2022	10.70	.00		
231 ch	EDGERTON REPORTER CO INC	21815	LEGAL NOTICE- PLAN COMMISSION PUBLIC	07/15/2022	11.18	.00		
231 ch	EDGERTON REPORTER CO INC	21822	LEGAL NOTICE- PLAN COMMISSION PUBLIC	07/15/2022	11.18	.00		
Total 10051410320:					78.28	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	1,169.24	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	781.35	.00		
Total 10051430154:					1,950.59	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	6.07	.00		
Total 10051430155:					6.07	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	21813	LEGAL NOTICE- COMMON COUNCIL MTG	07/15/2022	50.93	.00		
231 ch	EDGERTON REPORTER CO INC	21814	LEGAL NOTICE- COMMON COUNCIL REORG	07/15/2022	44.63	.00		
231 ch	EDGERTON REPORTER CO INC	21818	LEGAL NOTICE- SPECIAL COMMON COUNCI	07/15/2022	45.12	.00		
231 ch	EDGERTON REPORTER CO INC	21819	LEGAL NOTICE- COMMON COUNCIL MTG AP	07/15/2022	115.41	.00		
231 ch	EDGERTON REPORTER CO INC	21821	LEGAL NOTICE- COMMON COUNCIL MTG M	07/15/2022	91.66	.00		
231 ch	EDGERTON REPORTER CO INC	21979	LEGAL NOTICE- COMMON COUNCIL HEARIN	07/15/2022	22.82	.00		
Total 10051430320:					370.57	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	937.62	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	683.68	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	510.70	.00		
Total 10051510154:					2,132.00	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	2.11	.00		
Total 10051510155:					6.61	.00		
10051511210								
731 ch	BAKER TILLY US, LLP	BT2133077	ACCOUNTING ASSISTANCE	07/15/2022	1,864.00	.00		
Total 10051511210:					1,864.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	573343	PEST CONTROL - CITY HALL	07/15/2022	26.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28347	CLEANING THROUGH 7/1/22-CITY HALL	07/15/2022	70.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
596 ch	ROBINSON'S MARKETING DIV I	28369	CLEANING THROUGH 7/8/22-CITY HALL	07/15/2022	70.00	.00		
Total 10051600210:					166.60	.00		
10051600214								
557 ch	PHOENIX CONSULTING INC	2071305	HARD DRIVE REPLACEMENTS	07/15/2022	405.00	.00		
Total 10051600214:					405.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	JUNE 22 4702	JUNE 22 470202 ELECTRIC CHARGES	07/15/2022	9.21	.00		
Total 10051600221:					9.21	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	566271920A	608-884-3341 CITY HALL	07/15/2022	120.74	.00		
Total 10051600225:					120.74	.00		
10051600340								
3215 c	DIMAX OFFICE SOLUTIONS INC	47848	PRINTER TONER	07/15/2022	287.00	.00		
Total 10051600340:					287.00	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	1,562.70	.00		
Total 10052100154:					1,562.70	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	4.61	.00		
Total 10052100155:					64.80	.00		
10052100240								
433 ch	AVAYA INC	40290010	PHONE MAINTENANCE- POLICE DEPARTME	07/15/2022	44.97	.00		
Total 10052100240:					44.97	.00		
10052100311								
716 ch	US POSTAL SERVICE	011747	POSTAGE- POLICE DEPT	07/15/2022	362.85	.00		
716 ch	US POSTAL SERVICE	035448	POSTAGE- POLICE DEPT	07/15/2022	4.50	.00		
Total 10052100311:					367.35	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	11,912.46	.00		
Total 10052120154:					11,912.46	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	81.04	.00		
Total 10052120155:					81.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120210								
476 ch	EDGERTON HOSPITAL & HEALT	06/01/2022	ALCOHOL COLLECTION	07/15/2022	78.00	.00		
Total 10052120210:					78.00	.00		
10052120340								
5122 c	WHITNEY, GAVIN	JULY 2022	BOOT ALLOWANCE-POLICE DEPT	07/15/2022	125.48	.00		
Total 10052120340:					125.48	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	316593	SQUAD WORK- 85, 88, 86	07/15/2022	686.00	.00		
3404 c	BURNS FULL SERVICE LLC	159573	TIRE SERVICE CALL - PD	07/15/2022	100.00	.00		
Total 10052120380:					786.00	.00		
10052120385								
923 ch	KWIK TRIP	JUNE 2022	JUNE 2022 FUEL CHARGES - POLICE DEPT	07/15/2022	2,858.12	.00		
Total 10052120385:					2,858.12	.00		
10052140330								
97 ch	BLACKHAWK TECHNICAL COLL	S0319743	TRAINING - COWDEN/WHITNEY	07/15/2022	600.00	.00		
97 ch	BLACKHAWK TECHNICAL COLL	S0320922	HANDGUN TRAINING - KOWALSKI	07/15/2022	500.00	.00		
5122 c	WHITNEY, GAVIN	JUNE 2022	TRAINING MEALL REIMBURSEMENT	07/15/2022	40.00	.00		
5251 c	COWDEN, SCOTT	JUNE 2022	TRAINING MEAL - REIMBURSEMENT	07/15/2022	40.00	.00		
Total 10052140330:					1,180.00	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	573343	PEST CONTROL - POLICE DEPT	07/15/2022	21.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28347	CLEANING THROUGH 7/2/22-POLICE STATIO	07/15/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28369	CLEANING THROUGH 7/9/22-POLICE STATIO	07/15/2022	119.00	.00		
Total 10052150210:					259.60	.00		
10052150221								
21 ch	ALLIANT ENERGY	JUNE 22 5358	JUNE 22 535891 ELECTRIC CHARGES	07/15/2022	421.48	.00		
Total 10052150221:					421.48	.00		
10052150224								
21 ch	ALLIANT ENERGY	JUNE 22 9390	JUNE 22 939021 GAS CHARGES	07/15/2022	14.22	.00		
Total 10052150224:					14.22	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590707012	POLICE DEPT INTERNET/PHONE CHARGES	07/15/2022	325.64	.00		
Total 10052150225:					325.64	.00		
10052150340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- PD	07/15/2022	3.99	.00		
Total 10052150340:					3.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	781.35	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	127.69	.00		
Total 10053100154:					909.04	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	12.14	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	.53	.00		
Total 10053100155:					12.67	.00		
10053110212								
3690 c	CEDAR CORPORATION	111833	ILIR DEVELOPMENT - STORM & SITE PLAN	07/15/2022	1,322.50	.00		
3690 c	CEDAR CORPORATION	111837	VULCAN DEVELOPMENT	07/15/2022	1,358.42	.00		
Total 10053110212:					2,680.92	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	3,192.15	.00		
Total 10053230154:					3,192.15	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	53.54	.00		
Total 10053230155:					53.54	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	573343	PEST CONTROL - MUNI GARAGE	07/15/2022	21.60	.00		
Total 10053230210:					21.60	.00		
10053230221								
21 ch	ALLIANT ENERGY	JUNE 22 1293	JUNE 22 129372 ELECTRIC CHARGES	07/15/2022	243.03	.00		
21 ch	ALLIANT ENERGY	JUNE 22 3700	JUNE 22 370054 ELECTRIC CHARGES	07/15/2022	51.36	.00		
Total 10053230221:					294.39	.00		
10053230224								
21 ch	ALLIANT ENERGY	JUNE 22 1293	JUNE 22 129372 GAS CHARGES	07/15/2022	56.71	.00		
21 ch	ALLIANT ENERGY	JUNE 22 3700	JUNE 22 370054 GAS CHARGES	07/15/2022	7.11	.00		
Total 10053230224:					63.82	.00		
10053230225								
4659 c	CENTURYLINK	300418809	JULY 2022 LONG DISTANCE CHARGES	07/15/2022	.46	.00		
4659 c	CENTURYLINK	300418809	JULY 2022 LONG DISTANCE CHARGES	07/15/2022	.46	.00		
5214 c	GRANITE TELECOMMUNICATIO	566271920A	608-884-3341 MUNI GARAGE	07/15/2022	120.74	.00		
Total 10053230225:					121.66	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- MUNI GARAGE	07/15/2022	194.24	.00		
Total 10053230340:					194.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053240340								
565 ch	MID-STATE EQUIPMENT	I20006	STIHL PARTS	07/15/2022	17.36	.00		
Total 10053240340:					17.36	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- STREET	07/15/2022	56.70	.00		
3404 c	BURNS FULL SERVICE LLC	JUNE 2022A	JUNE 2022-BATTERY FOR PAINT SPRAYER	07/15/2022	149.95	.00		
Total 10053310340:					206.65	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	JUNE 2022A	JUNE 2022-GAS/DIESEL CHARGES	07/15/2022	2,118.29	.00		
Total 10053310385:					2,118.29	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- STREET	07/15/2022	29.99	.00		
Total 10053310390:					29.99	.00		
10053400221								
21 ch	ALLIANT ENERGY	JUNE 22 8620	JUNE 22 862065 ELECTRIC CHARGES	07/15/2022	36.52	.00		
21 ch	ALLIANT ENERGY	JUNE 22 9309	JUNE 22 930961 ELECTRIC CHARGES	07/15/2022	9.72	.00		
Total 10053400221:					46.24	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- TRAFFIC CONTROL	07/15/2022	8.95	.00		
Total 10053400340:					8.95	.00		
10053420221								
21 ch	ALLIANT ENERGY	JUNE 22 1067	JUNE 22 106703 ELECTRIC CHARGES	07/15/2022	7.42	.00		
21 ch	ALLIANT ENERGY	JUNE 22 1925	JUNE 22 192591 ELECTRIC CHARGES	07/15/2022	6.02	.00		
21 ch	ALLIANT ENERGY	JUNE 22 2099	JUNE 22 209901 ELECTRIC CHARGES	07/15/2022	23.87	.00		
21 ch	ALLIANT ENERGY	JUNE 22 2788	JUNE 22 278834 ELECTRIC CHARGES	07/15/2022	2.38	.00		
21 ch	ALLIANT ENERGY	JUNE 22 4408	JUNE 22 440880 ELECTRIC CHARGES	07/15/2022	9.66	.00		
21 ch	ALLIANT ENERGY	JUNE 22 4702	JUNE 22 470202 ELECTRIC CHARGES	07/15/2022	85.11	.00		
21 ch	ALLIANT ENERGY	JUNE 22 5247	JUNE 22 524734 ELECTRIC CHARGES	07/15/2022	2.31	.00		
21 ch	ALLIANT ENERGY	JUNE 22 55521	JUNE 22 555211 ELECTRIC CHARGES	07/15/2022	19.45	.00		
21 ch	ALLIANT ENERGY	JUNE 22 7604	JUNE 22 760421 ELECTRIC CHARGES	07/15/2022	23.28	.00		
21 ch	ALLIANT ENERGY	JUNE 22 9518	JUNE 22 9518562273 ELECTRIC CHARGES	07/15/2022	43.76	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80833	808337000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80833	808338000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80833	808339000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80834	808340000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80834	808341000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 80834	808342000 STREET LIGHT CHARGE	07/15/2022	15.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 91237	91237000 STREET LIGHT CHARGE	07/15/2022	20.63	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 91238	91238000 STREET LIGHT CHARGE	07/15/2022	20.63	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 22 91240	91240000 STREET LIGHT CHARGE	07/15/2022	20.63	.00		
Total 10053420221:					378.27	.00		
10054910221								
21 ch	ALLIANT ENERGY	JUNE 22 1775	JUNE 22 177564 ELECTRIC CHARGES	07/15/2022	21.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910221:					21.23	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- CEMETERY	07/15/2022	46.85	.00		
514 ch	NELSON-YOUNG LUMBER CO	127317	WOOD- FASSETT	07/15/2022	294.29	.00		
Total 10054910340:					341.14	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	JUNE 2022A	JUNE 2022-GAS/DIESEL CHARGES	07/15/2022	1,095.54	.00		
Total 10054910385:					1,095.54	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	3,488.69	.00		
Total 10055110154:					3,488.69	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	47.92	.00		
Total 10055110155:					47.92	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	573343	PEST CONTROL - LIBRARY	07/15/2022	25.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28249	CLEANING THROUGH 6/4/22-LIBRARY	07/15/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28271	CLEANING THROUGH 6/11/22-LIBRARY	07/15/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28288	CLEANING THROUGH 6/18/22-LIBRARY	07/15/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28311	CLEANING THROUGH 6/25/22-LIBRARY	07/15/2022	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000693	TEACH SERVICES 01/01/2022-06/30/2022	07/15/2022	600.00	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6101344	05-23 PLACEMENTS	07/15/2022	46.60	.00		
4790 c	LAKESHORE LIBRARY SYSTEM	2621	TECH SERVICES - LIBRARY 4/5/22	07/15/2022	11.88	.00		
Total 10055110210:					1,798.08	.00		
10055110221								
21 ch	ALLIANT ENERGY	MAY 22 82722	MAY 22 827226 ELECTRIC CHARGES	07/15/2022	1,326.32	.00		
Total 10055110221:					1,326.32	.00		
10055110224								
21 ch	ALLIANT ENERGY	MAY 22 82722	MAY 22 827226 GAS CHARGES	07/15/2022	365.93	.00		
Total 10055110224:					365.93	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990506062	LIBRARY INTERNET/PHONE CHARGES	07/15/2022	296.05	.00		
Total 10055110225:					296.05	.00		
10055110310								
575 ch	QUILL CORPORATION	25844052	OFFICE SUPPLIES - LIBRARY	07/15/2022	185.05	.00		
Total 10055110310:					185.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110320								
231 ch	EDGERTON REPORTER CO INC	21571	GRADUATION SIGNATURE PAGE	07/15/2022	19.00	.00		
4997 c	MAILCHIMP	MC11864502	ESSENTIALS PLAN-LIBRARY	07/15/2022	59.00	.00		
Total 10055110320:					78.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036792288	BOOKS	07/15/2022	84.92	.00		
70 ch	BAKER & TAYLOR INC	2036802866	BOOKS	07/15/2022	27.57	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2257598	BOOKS	07/15/2022	58.50	.00		
4927 c	CAPSTONE	286059	BOOKS	07/15/2022	394.81	.00		
Total 10055110321:					565.80	.00		
10055110323								
5379 c	KANOPY, INC.	300463	PLAY CREDITS	07/15/2022	40.85	.00		
5379 c	KANOPY, INC.	303877	PLAY CREDITS	07/15/2022	23.75	.00		
Total 10055110323:					64.60	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2036792288	AUDIO VISUAL	07/15/2022	22.00	.00		
2504 c	MIDWEST TAPE LLC	502183784	DVD	07/15/2022	22.49	.00		
2504 c	MIDWEST TAPE LLC	502183785	BLURAY DVD	07/15/2022	26.24	.00		
2504 c	MIDWEST TAPE LLC	502212998	BLURAY DVD	07/15/2022	26.24	.00		
2504 c	MIDWEST TAPE LLC	502283367	BLURAY DVD	07/15/2022	26.24	.00		
2504 c	MIDWEST TAPE LLC	502283368	BLURAY DVDS	07/15/2022	85.47	.00		
2504 c	MIDWEST TAPE LLC	502283450	DVDS	07/15/2022	69.72	.00		
3973 c	FINDAWAY WORLD	393775	AUDIO BOOKS	07/15/2022	123.73	.00		
Total 10055110324:					402.13	.00		
10055110340								
195 ch	DEMCO INC	7144426	LABELS AND BOOKMARKS	07/15/2022	91.33	.00		
4902 c	ELM USA, INC	15466	DISK CLEANING SUPPLY PACK	07/15/2022	295.90	.00		
Total 10055110340:					387.23	.00		
10055110390								
70 ch	BAKER & TAYLOR INC	2036802866	BOOKS - ALA GRANT	07/15/2022	8.18	.00		
130 ch	US CELLULAR	0511545272	HOT SPOTS - LIBRARY	07/15/2022	76.50	.00		
2433 c	AMAZON.COM LLC	112-0571236-1	RAILROAD BOARD	07/15/2022	52.99	.00		
2433 c	AMAZON.COM LLC	112-4917786-9	RIBBON AND SUEDE CORD	07/15/2022	20.38	.00		
Total 10055110390:					158.05	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	2802	JUNE 2022 SHARED RIDE TAXI	07/15/2022	5,783.20	.00		
Total 10055142790:					5,783.20	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	573344	PEST CONTROL - DEPOT	07/15/2022	41.00	.00		
Total 10055150210:					41.00	.00		

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10055150340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- DEPOT	07/15/2022	1.99	.00		
514 ch	NELSON-YOUNG LUMBER CO	127215	ENTRANCE LOCK SET - DEPOT	07/15/2022	228.85	.00		
Total 10055150340:					230.84	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	573448	PEST CONTROL - RACETRACK PARK	07/15/2022	41.00	.00		
Total 10055200210:					41.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	JUNE 22 0693	JUNE 22 069305 ELECTRIC CHARGES	07/15/2022	644.19	.00		
21 ch	ALLIANT ENERGY	JUNE 22 0784	JUNE 22 078495 ELECTRIC CHARGES	07/15/2022	26.09	.00		
21 ch	ALLIANT ENERGY	JUNE 22 4134	JUNE 22 413465 ELECTRIC CHARGES	07/15/2022	23.92	.00		
21 ch	ALLIANT ENERGY	JUNE 22 5631	JUNE 22 563154 ELECTRIC CHARGES	07/15/2022	144.45	.00		
21 ch	ALLIANT ENERGY	JUNE 22 6465	JUNE 22 646535 ELECTRIC CHARGES	07/15/2022	52.86	.00		
21 ch	ALLIANT ENERGY	JUNE 22 7937	JUNE 22 793712 ELECTRIC CHARGES	07/15/2022	18.43	.00		
21 ch	ALLIANT ENERGY	JUNE 22 9213	JUNE 22 9213591995 ELECTRIC CHARGES	07/15/2022	19.94	.00		
Total 10055200221:					929.88	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647706232	CITY POOL INTERENT	07/15/2022	89.99	.00		
Total 10055200225:					89.99	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022-PARKS	07/15/2022	460.55	.00		
565 ch	MID-STATE EQUIPMENT	611327	CUTTER	07/15/2022	200.00	.00		
3404 c	BURNS FULL SERVICE LLC	JUNE 2022A	JUNE 2022-MOWER PARTS	07/15/2022	429.55	.00		
5159 c	BADGERLAND DISPOSAL	0002717804	W LAWTON ST- HANDICAP PORTA POTTY	07/15/2022	90.00	.00		
Total 10055200340:					1,180.10	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	JUNE 2022A	JUNE 2022-GAS/DIESEL CHARGES	07/15/2022	995.09	.00		
Total 10055200385:					995.09	.00		
10055415345								
153 ch	COCA-COLA DISTRIBUTION	2800215941	SODA CONCESSIONS - RTP	07/15/2022	510.48	.00		
153 ch	COCA-COLA DISTRIBUTION	2800215962	SODA CONCESSIONS - RTP	07/15/2022	294.94	.00		
560 ch	PIGGLY WIGGLY STORE	JUNE 2022	CONCESSION PURCHASES - RTP	07/15/2022	222.11	.00		
Total 10055415345:					1,027.53	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	573343	PEST CONTROL - POOL	07/15/2022	21.60	.00		
Total 10055420210:					21.60	.00		
10055420221								
21 ch	ALLIANT ENERGY	JUNE 22 3549	JUNE 22 354961 ELECTRIC CHARGES	07/15/2022	2,651.82	.00		
Total 10055420221:					2,651.82	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
10055420224								
21 ch	ALLIANT ENERGY	JUNE 22 1242	JUNE 22 124223 GAS CHARGES	07/15/2022	134.07	.00		
21 ch	ALLIANT ENERGY	JUNE 22 3549	JUNE 22 354961 GAS CHARGES	07/15/2022	14.22	.00		
Total 10055420224:					148.29	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	JULY 2022	608-884-3232 TELEPHONE CHARGES	07/15/2022	49.13	.00		
4659 c	CENTURYLINK	300418809	JULY 2022 LONG DISTANCE CHARGES	07/15/2022	.46	.00		
Total 10055420225:					49.59	.00		
10055420340								
118 ch	C & M PRINTING INC	71805	POOL PASSES 2022	07/15/2022	45.00	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2022	DEEGAN'S JUNE 2022- POOL	07/15/2022	310.85	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	644410	BATH TISSUE, TOWEL ROLL, SOAP	07/15/2022	106.38	.00		
484 ch	MIDWEST POOL SUPPLY	100200	CHEMICALS FOR POOL	07/15/2022	1,720.42	.00		
484 ch	MIDWEST POOL SUPPLY	100323	CHEMICALS FOR POOL	07/15/2022	64.47	.00		
484 ch	MIDWEST POOL SUPPLY	100487	CHEMICALS FOR POOL	07/15/2022	745.25	.00		
484 ch	MIDWEST POOL SUPPLY	99394	POOL SURFACE CLEANER	07/15/2022	65.46	.00		
484 ch	MIDWEST POOL SUPPLY	99733	CHEMICALS FOR POOL	07/15/2022	1,842.49	.00		
2769 c	MEYER WELDING	13531	REPAIR LIFE GUARD STAND	07/15/2022	140.00	.00		
3845 c	BANK OF EDGERTON	JULY 2022	POOL COIN TOSS	07/15/2022	100.00	100.00	07/13/2022	
5450 c	DANIELS FOODS	074027	HUGGIE SWIM PANTS- POOL	07/15/2022	21.58	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	644106	SOAP, LINERS	08/05/2022	194.69	.00		
Total 10055420340:					5,356.59	100.00		
10055420345								
153 ch	COCA-COLA DISTRIBUTION	2800215938	SODA CONCESSIONS - POOL	07/15/2022	605.45	.00		
153 ch	COCA-COLA DISTRIBUTION	2800216018	SODA CONCESSIONS - POOL	07/15/2022	564.17	.00		
170 ch	COUNTRY QUALITY DAIRY INC	296774	ICE CREAM - POOL	07/15/2022	122.22	.00		
170 ch	COUNTRY QUALITY DAIRY INC	296844	ICE CREAM - POOL	07/15/2022	195.08	.00		
170 ch	COUNTRY QUALITY DAIRY INC	296911	ICE CREAM - POOL	07/15/2022	171.11	.00		
560 ch	PIGGLY WIGGLY STORE	JUNE 2022	CONCESSION PURCHASES - POOL	07/15/2022	586.77	.00		
Total 10055420345:					2,244.80	.00		
10055420820								
514 ch	NELSON-YOUNG LUMBER CO	127477	2X4- WOOD FOR POOL	07/15/2022	22.13	.00		
514 ch	NELSON-YOUNG LUMBER CO	127492	WOOD- POOL	07/15/2022	36.00	.00		
514 ch	NELSON-YOUNG LUMBER CO	127680	WOOD- POOL	07/15/2022	120.32	.00		
Total 10055420820:					178.45	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	07/15/2022	390.68	.00		
Total 10056300154:					390.68	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	AUGUST 2022	AUGUST 2022 LIFE INSURANCE	07/15/2022	11.12	.00		
Total 10056300155:					11.12	.00		
20653630297								
5159.c	BADGERLAND DISPOSAL	0002696160	JULY GARBAGE/RECYCLING FEE	07/15/2022	19,328.41	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 20653630297:					19,328.41	.00		
21057310820								
3690 c	CEDAR CORPORATION	111838	UTILITY MAP CONVERSION TO GIS/AUTOCA	07/15/2022	1,852.50	.00		
Total 21057310820:					1,852.50	.00		
21057341820								
747 ch	CORE & MAIN	Q998846	WATER READING EQUIPMENT	07/15/2022	1,230.00	.00		
980 ch	CIVIC SYSTEMS	CVC21967	UB ELECTRONIC READ INTERFACE LICENS	07/15/2022	3,000.00	.00		
Total 21057341820:					4,230.00	.00		
21057342820								
747 ch	CORE & MAIN	Q998846	WATER READING EQUIPMENT	07/15/2022	1,230.00	.00		
980 ch	CIVIC SYSTEMS	CVC21967	UB ELECTRONIC READ INTERFACE LICENS	07/15/2022	3,000.00	.00		
Total 21057342820:					4,230.00	.00		
40057330820								
373 ch	JB JOHNSON BROS LLC	PAY REQ #1 2	EAST FULTON ST RETAINING WALL- PAY RE	07/15/2022	167,354.50	.00		
3690 c	CEDAR CORPORATION	111836	EAST FULTON RETAINING WALL	07/15/2022	3,464.24	.00		
3690 c	CEDAR CORPORATION	111840	WEST FULTON ST- STP PAVEMENT REPLAC	07/15/2022	11,013.75	.00		
Total 40057330820:					181,832.49	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00002676	SOUTH MAIN 06/29/22-6/30/22	07/15/2022	2,306.92	.00		
Total 40057332820:					2,306.92	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-083846	HOLIDAY DECORATIONS- L. LOCK	07/15/2022	1,017.00	.00		
Total 40057437820:					1,017.00	.00		
40657630820								
723 ch	VANDEWALLE & ASSOCIATES I	202206012	PLANNING SERVICES	07/15/2022	87.50	.00		
Total 40657630820:					87.50	.00		
40957120820								
231 ch	EDGERTON REPORTER CO INC	21698	LEGAL NOTICE- JOINT REVIEW BOARD	07/15/2022	9.73	.00		
Total 40957120820:					9.73	.00		
40957311820								
3690 c	CEDAR CORPORATION	11835	IKI DEVELOPMENT REVIEW	07/15/2022	742.50	.00		
Total 40957311820:					742.50	.00		
60236700								
5322 c	KS ENERGY SERVICES, LLC	PAY REQ #1 2	LEAD SERVICE LATERAL REPLACEMENT-PA	07/15/2022	177,237.45	.00		
Total 60236700:					177,237.45	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
Grand Totals:					498,978.28	100.00		

Grand Total General Fund Vouchers: \$498,978.28
Total Payroll Check Dates 07/15/2022: \$91,822.99
GRAND TOTAL OF GENERAL FUND: \$590,801.27

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 = 07/15/2022
- Invoice Detail.Voided = No

Memo

To: Common Council
From: Staff
Date: 7/15/2022
Re: July 18, 2022 Meeting

Energy Planning Consultant Contract: The City received a grant from the PSC to create comprehensive energy plans for Edgerton, Milton, and Evansville. Edgerton is the lead entity meaning we will enter into the contract with the PSC. The three municipalities worked with a consultant, Slipstream, to prepare the grant application. Given Slipstream's commitment to, and knowledge of the project, the Finance Committee directed staff to negotiate a contract with Slipstream.

Included in your packet is the contract with Slipstream.

Assessor Contract: The Finance Committee directed staff to negotiate a contract with our current vendor, Accurate Assessors. Accurate Assessors has offered several options to consider with a new contract, all options continue with the Full Value Maintenance or Annual Revaluations process we have used for several years. (See attached) One option is a 3-year contract and the other options are all 5-year options.

The difference in the 5-year options are inspections. Five-year Option A is our current process in which the only properties that are inspected are those that have sold, had a building permit, are new, or have had some other activity that causes the inspector to flag a parcel for inspection. This process results in some properties not being inspected for many years. The advantage of inspecting is that the assessor can update files and values based on changes that were made without the assessor's knowledge.

Five-year Option B includes the inspection of the interior and the exterior of all properties. Due to a recent statute change, property owners are not required to allow the assessor into their property so interior inspections are never complete.

Five-year Option C includes the inspection of the outside only of all properties.

At some point, the Council may decide that there is a need to complete inspections of all properties. Staff does not think inspections are warranted at this time. Staff recommends the council enter into an agreement pursuant to Five-year Option A.

For budgeting ease, Accurate averages the cost of the service over the contract term so the amount the city pays each year is the same. The increase from 2022 to 2023 for Option A is \$4,000 or 15%. The average annual increase over from 2018 (the start of the last contract) and 2027 is \$611 or 2.3%

Budget Amendment: Staff recommends the Council approve a budget amendment to transfer \$9,628 of General Fund fund balance to the debt service fund. This is required to rectify the discrepancy in the Fire District Budget that related to the CPI+2% exemption. The General Fund will be repaid in 2023.

Survey for 5 Albion Street: Please recall the city intends to divide 5 Albion Street, the vacant lot across from City Hall, to allow the back half to be sold and the front half to be used for parking for the 210 W Fulton project. An easement description must also be created. Staff obtained two quotes with the low quote of \$3,000 from Cedar Corp, the city engineer.



Contract for Management of Energy Innovation Grant Program Project

This consultant agreement (“Agreement”) is entered into this ___ day of July, 2022, by and between Slipstream Group, Inc, a Wisconsin nonstock corporation located at 431 Charmany Dr. Madison, Wisconsin (“Slipstream”), and the City of Edgerton, a Wisconsin municipal Corporation, (hereinafter called the “City”).

RECITALS

WHEREAS, the City and the cities Milton and Evansville have each identified the need to evaluate their energy needs and to develop and energy plan for their respective municipalities and have agreed to work cooperatively towards that end (“Coalition”); and

WHEREAS, the City applied for and was awarded a grant by the Wisconsin Public Service Commission Office of Energy Innovation (the “PSC”) to develop a comprehensive energy plan to be used by the members of the Coalition in addressing their individual energy plans (the “Grant”); and

WHEREAS, the City has entered into Agreement No. EOGP 2021-18 with the PSC to receive and administer the Grant funds for the Coalition, (“the Grant Agreement”), a true and correct copy of the Grant Agreement is attached hereto as Attachment A; and

WHEREAS, Slipstream. is a Wisconsin corporation with expertise in the evaluation of energy efficiency and renewable energy programs, and partnering with utilities, local and state governments ; and

WHEREAS, the City wishes to hire, and Slipstream wishes to perform management services to fulfill the terms of the Grant Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, and the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. SCOPE OF SERVICES** Slipstream shall furnish labor, equipment, materials, supplies and transportation and shall perform services for City’s **OEI Municipal Energy Planning Project**, in accordance with the Scope of Work in Attachments A and B and those subsequently adopted by mutual agreement during the lifetime of this Agreement (hereinafter called the “Services”).
- 2. DURATION OF SERVICES** Slipstream shall begin performance of the Services ON OR ABOUT July 6, 2022 and shall complete the Services by no later than **June 30, 2023** (“Performance Period”) unless the term is extended by mutual agreement between the parties to this Agreement.

3. **COMPENSATION** Slipstream shall be paid entirely from the Grant funds as such funds are disbursed by the PSC in accordance with the Grant Agreement. Slipstream agrees and understand that the City shall pay Slipstream NO MORE THAN \$96,000 as full compensation for performance of the Services. Invoices shall be prepared by Slipstream with hours and rates in a format acceptable to the PSC and shall be sent to the City at the end of the performance period for reimbursement. The City shall pay Slipstream for all such invoices within 30 days of receipt of payment from the PSC. Slipstream agrees and understands that the City's extent of its obligation for payment of any invoice which is submitted by Slipstream is limited such amounts approved and reimbursed by the PSC.

4. **CHANGES IN SCOPE** Either Party shall have the right at any time during the term of this Agreement to request changes in the scope of the Services to be performed, and such requests shall not be unreasonably denied. The related cost changes shall be subject to the mutual agreement of both parties. Appropriate written authorization for such changes shall be provided on a Change Order furnished by Slipstream and shall be executed prior to performance of the affected Services.

5. **GRANT REQUIREMENTS** Slipstream agrees to comply with the Grant requirements, assist the City with its Grant compliance, and to provide all documentation related to the Scope of Work required for Grant compliance.

6. **WARRANTY** Slipstream warrants to City that the Services shall be in conformance with the established professional standards for such Services and with all applicable laws, rules, orders, regulations, codes, and ordinances. If any failure to comply with this warranty is discovered by City, Slipstream shall, upon receipt of written notice from City, correct any defective Services identified by City at its own expense to the reasonable satisfaction of City.

7. **INTELLECTUAL PROPERTY** The Deliverables are defined in this Agreement as all data, documentation, software and information, in whatever form, first produced or created by or for City as a result of or related to the performance of the Services under this Agreement. The Deliverables do not include any of City's proprietary software, hardware, code, programs or design documents that were pre-existing as of the effective date of this Agreement ("City's Pre-Existing Work Product"). Slipstream acknowledges that, as between City and Slipstream, City retains ownership of all rights, title and interest (including any patent rights, data rights or copyrights) in the Deliverables and the City's Pre-Existing Work Product, and that Slipstream is obligated hereunder to treat such proprietary materials as confidential. The parties agree that Slipstream has a non-exclusive right to publish and otherwise use the "Deliverables" produced as a result of the Services provided.

8. **INDEMNIFICATION** To the fullest extent permitted by law, notwithstanding any limitations or exculpatory provisions contained in this Agreement, Slipstream will indemnify and hold City and its Affiliates, its officers, directors, administrators, managers, employees, servants and agents, successors and assigns (each an "Indemnitee") harmless from and against any and all damages (whether ordinary, direct, indirect, incidental, special, consequential, or exemplary), judgments, liabilities, fines, penalties, losses, claims, actions, demands, suits, costs, and expenses including, without limitation, reasonable attorneys' fees, incurred by the Indemnitee that arise out of or relate to the Slipstream's performance or its employees, independent contractors, subcontractors, or agents, including, but not limited to, third party claims and claims for property damage or personal injury to City's employees, servants and agents, independent contractors and

subcontractors and regardless of whether such is caused in part by an Indemnitee; provided, however, that the foregoing does not in any manner relieve City of its obligations under statutory workers' compensation law and other laws regarding employer obligations as to City's own employees, and provided Slipstream shall not indemnify Indemnitee for such claims caused by the sole negligence or willful misconduct of an Indemnitee. The City shall provide Slipstream reasonable notice of the event giving rise to an indemnity obligation.

The parties agree that each shall be responsible for its own acts, errors and omissions and those of its officers, directors, employees and agents, as well as any representations, warranties and agreements, made in the performance of this Agreement, and neither the City nor Slipstream will be liable in any way for the activities of the other party or the other party's officers, directors, employees and agents arising out of or in connection with: (a) any failure to perform any of the terms, covenants or conditions of this Agreement; (b) any act, error, omission, misrepresentation or misconduct; (c) the failure to comply with any applicable laws, rules or regulations; or (d) any accidents, claims, damages, losses, injuries or expenses.

9. NOTICES All notices required to be given in writing under this Agreement shall be delivered by mail or electronically to the respective representatives of Slipstream and City set forth below, addressed as follows:

To Company: Slipstream Group, Inc.
431 Charmany Drive,
Madison, WI 53719
Attention: Scott Hackel
Title: Vice President of Research and Innovation
Email: shackel@slipstreaminc.org

To City: City of Edgerton
12 Albion St.
Edgerton, WI 53534

Attention: Ramona Flanigan
Title: City Administrator
Email: rflanigan@edgerton.wi.gov

10. TERMINATION Either party may terminate this contract upon 30 days' notice. Upon termination, Slipstream shall submit an invoice for work actually performed up to the date of termination and the City shall reimburse Slipstream pursuant to Paragraph 3 of this Agreement.

11. APPLICABLE LAW This Agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin.

12. QUALITY REVIEW City's authorized representative shall have the sole discretion to approve Slipstream's fulfillment of each milestone or Deliverable specified in the Scope of Work (Attachment B).

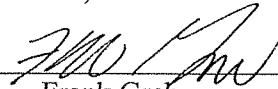
13. MISCELLANEOUS Slipstream shall at all times comply with and observe all federal laws and published circulars as they may apply, as well as all state and local laws, rules, orders,

ordinances, and regulations that are in effect during the period of this Agreement and that in any manner affect the work or its conduct.

This Agreement constitutes the entire understanding and agreement between the parties for the Services and supersedes any and all prior representations and agreements, whether written or oral, between the parties as to the Services, except as specifically provided in this Agreement. No waiver, alteration, consent or modification of any of the provisions of this Agreement shall be binding on Slipstream unless in writing and signed by Slipstream's authorized representative.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives this 11th day of July, 2022.

SLIPSTREAM GROUP, INC

By 
Frank Greb
Title Chief Executive Officer

CITY OF EDGERTON

By _____
Name _____
Title _____

ATTACHMENT B

SCOPE OF WORK

Slipstream Group, Inc. will work with representatives designated by each City to develop an energy profile that includes a summary of their energy use inventory as well as a review of policies and practices that support community energy goals. Specific tasks for each city will include:

1. Coordination of meetings and communications between the three cities to foster collaboration and shared ideas.
2. Conduct meetings with each individual city to identify energy goals and analysis needs.
3. Compile all electricity and natural gas data for the buildings and available fleet data into a baseline energy profile. This will be provided in a user-friendly spreadsheet.
4. Complete of Level-1 audits of two municipal buildings
5. Create an energy plan that identifies 10 to 15 energy-saving opportunities that include estimates of first costs and overall energy costs savings. The opportunities will cover fleet and building efficiency.
6. Identify critical facilities and analyze the potential for solar and battery systems and their associated output.
7. Identify three internal policies to adopt to ensure continued progress on energy efficiency and renewable energy.
8. Analyze community-wide policies that would help facilitate community-wide energy reductions.
9. Development of a comprehensive report and one-page fact sheets for each community.
10. Delivery of a one-hour webinar to summarize lessons learned from the process.

ATTACHMENT A

CITY CONTRACT WITH PSC

SERVICE OPTION COSTS

ANNUAL REVALUATIONS

3 year

All Inclusive		2023	2024	2025	Total
	Software & Updates	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included
	Assessor Services	Market Revaluation	Market Revaluation	Market Revaluation	Full Value
	Total	\$36,000	\$36,000	\$36,000	\$108,000

Jan1, 2023 - Dec 31, 2025

ANNUAL REVALUATIONS

5 yr
A

All Inclusive		2023	2024	2025	2026	2027	Total
	Software & Updates	Included	Included	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included	Included	Included
	Assessor Services	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Full Value
	Total	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$152,500

Jan1, 2023 - Dec 31, 2027

This Interior and Exterior inspections option includes us visiting all properties, re-measuring and taking new images. We will attempt to gain access to the interior of every property in the Edgerton.

ANNUAL REVALUATIONS with Interior and Exterior inspections

5 yr
B

Interior/Exterior		2023	2024	2025	2026	2027	Total
	Software & Updates	Included	Included	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included*	Included	Included
	Assessor Services	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Full Value
	Total	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$342,500

Jan1, 2023 - Dec 31, 2027

This Exterior inspection option includes us visiting all properties, re-measuring and taking new images.

ANNUAL REVALUATIONS with Exterior inspections

5 yr
C

Exterior Only		2023	2024	2025	2026	2027	Total
	Software & Updates	Included	Included	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included	Included	Included
	Assessor Services	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Market Revaluation	Full Value
	Total	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500	\$247,500

Jan1, 2023 - Dec 31, 2027

Inspections may be performed either in 1 year or over a longer period if agreed upon by both parties. If you would like to see additional options please contact Chris Plamann: chrisp@accurateassessor.com or call 920-841-0711.





AGREEMENT FOR ANNUAL REVALUATIONS

Section II

This agreement made this _____ day of _____, 2022 by and between the City of Edgerton, Rock and Dane Counties, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate or Assessor".

Accurate shall provide annual market revaluation assessment services for the years 2023 - 2027. All services shall be provided by Wisconsin Department of Revenue Certified Personnel in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with all the rules and regulations officially adopted and promulgated by the Department of Revenue. Services include the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. All previous year's sale properties will be inspected. All inspections requested by property owners and/or Board of Review will be granted. Accurate shall reapportion value brought about through property splits. Accurate shall ensure property values are in market value compliance with the Wisconsin Department of Revenue's yearly equalized values.
2. Accurate shall prepare and mail personal property post cards from a list supplied by the Client of the accounts to be assessed.

Accurate will save all personal property digitally and analyze returned personal property statements from the merchants in order to establish the proper assessment.

3. Accurate shall, without additional expense to the City, be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. If a second Open Book day is required the meetings shall be on consecutive days. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed by May 31st of each assessment year.



4. Accurate shall enter real estate and personal property assessments in the current assessment roll so that it may be submitted to the Board of Review.
5. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
6. The Client's responsibilities will be to supply Accurate with adequate office space in or near the Client's City Hall. Items to be mailed such as, but not limited to, assessor's final report and personal property statements will be the responsibility of Accurate.
7. The Client will hold harmless Accurate from all claims and liabilities due to the assessment of property and as the agent for the Client as it relates to the specific services outlined in this agreement. Claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.
8. The term of this Agreement between the Client and Accurate shall be from January 1st, 2023 through December 31st, 2027. It is expected the work will commence with the mailing of personal property post cards and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work because of appeals of Board of Review decisions.
9. Accurate shall submit monthly invoices. The Client reserves the right to retain a 10% holdback pending completion of all terms and conditions of the contract.
10. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review at no additional cost to the Client.
11. Accurate shall complete its Open Book hearings under this agreement no later than May 31st except for delays caused by the Client, county, or state. Accurate may request a reasonable extension to the contract upon written agreement with the Client.
12. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall not be less than the amounts listed below in this contract:

INSURANCE COVERAGE

General Liability



General Aggregate	\$4,000,000
Each Occurrence	\$2,000,000
Personal & Adv Injury	\$2,000,000
Products-Comp /Op Agg	\$4,000,000
Fire Damage	\$300,000
Medical Expense	\$10,000

13. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.
14. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance and revaluation. For both residential and commercial valuation, Global Valuation Systems, hereinafter referred to as "Prolorem", or the C.A.M.A. system developed by Accurate, will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of either program will be at no additional cost to the Client.
15. Accurate shall maintain a website at no additional charge to the Client that will allow the Client and general public access to the following data: Client assessment information; Client zoning information; annual tax information; and other data available in Excel format provided by the Client. Accurate shall obtain the tax data from the appropriate County and update the tax data on the website annually at no additional costs to the Client.
16. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.
17. All expenses incurred by Accurate during the contract such as postage, phone calls, etc. ..., will be at no additional expense to the Client.
18. Accurate will promote understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.
19. As requested by the Client from time to time, Accurate shall provide an estimate of value for proposed development projects at no additional charge to the Client.
20. The cost of services described in Section II of this agreement will not increase over the contract period for new parcels.
21. The Client may terminate this Agreement upon sixty (60) days written notice. If terminated, Client agrees to pay Accurate for all services rendered and reimbursable expenses incurred up to the termination date.
22. Accurate will maintain USPAP compliance throughout the contract.