

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

Monday, May 1, 2023, at 6:30p.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, April 28, 2023.
3. Elect Chair.
4. Consider approval of minutes from the April 17, 2023 Finance meeting.
5. Consider pay request #3 for BKS Construction Inc for the Henry St, Street and Utility Improvement Project.
6. Consider approval of bills and payroll vouchers.
7. Consider 2023 sidewalk bids.
8. Consider bids for the Library Roof Replacement project.
9. Consider event packet for the Night Market.
10. Consider Temporary Class "B" Beer licenses for Chamber of Commerce Night Market.
11. Consider Temporary Class "B" Wine licenses for Chamber of Commerce Night Market.
12. Finance Directors Report.
13. 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.

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

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

Present: Candy Davis and Sarah Braun and Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, April 14, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Sarah Braun/Tim Shaw motion to approve the minutes from the April 3, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$286,287.63 passed on a 3/0 roll call vote.

TEMPORARY CLASS B LIQUOR LICENSE FOR EDGERTON LIONS CLUB: A Sarah Braun/Tim Shaw motion to approve a Temporary Class "B" Beer/Wine license for the Edgerton Lions Club Fireworks Celebration on July 3, 2023 passed on a 3/0 roll call vote.

EXTENTION OF OCCUPANCY AND INCENTIVE FOR 2 BURDICK ST: A Tim Shaw/Sarah Braun motion to approve the extension of the occupancy permit deadline at 2 Burdick St to October 17th with the stipulation that the assessed value is at least \$250,000 passed on a 3/0 roll call vote.

A Candy Davis/Tim Shaw motion to deny a partial payment of the incentive at 2 Burdick St passed on a 3/0 roll call vote.

RESOLUTION 01-23B: A Tim Shaw/Sarah Braun motion to approve the amendment to City of Edgerton Resolution 01-23B:2023 Salary Resolution amending the Aquatic Director salary passed on a 3/0 roll call vote.

BIDS FOR QUIGLEY ST PROJECT: A Sarah Braun/Tim Shaw motion to approve the bid from RT Fox Contractors for the Quigley St, Street and Utility Improvement Project in the amount of \$579,170 passed on a 3/0 roll call vote.

UTILITY BILL CREDIT FOR DPW GARAGE ACCOUNT: A Candy Davis/Tim Shaw motion to approve a billing credit for the sidewalk utility charge on the DPW water bill in the amount of \$16.50 passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR EDGERTON HISTORY HOP: A Tim Shaw/Sarah Braun motion to approve the event packet for the Edgerton History Hop and waive all fees passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR NATIONAL NIGHT OUT: A Sarah Braun/Tim Shaw motion to approve an event packet for National Night Out on August 1, 2023 and waive all fees 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 April 17, 2023

Contractor's Application for Payment No. 3

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: 3/29/2023 to 4/26/23 Application Date: 4/27/2023
From (Contractor): BKS Construction, Inc. Contract: "22E-03"	Via (Engineer): Cedar Corporation Engineer's Project No: 4894-0107
Project: Henry Street, Street and Utility Improvements Owner's Contract No: "22E-03"	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ \$671,308.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ \$671,308.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ \$214,727.43
5. RETAINAGE:
 - a. 5% X \$183,654.40 Work Completed..... \$ \$9,182.72
 - b. X \$31,073.03 Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$9,182.72
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$205,544.71
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$120,801.09
8. AMOUNT DUE THIS APPLICATION..... \$ \$84,743.62

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

Contractor Signature: _____ Date: _____

By: _____ Date: _____

Payment of: \$ \$84,743.62
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 4/24/2023 (Date)

Payment of: \$ \$84,743.62
(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:		Henry Street, Street and Utility Improvements		Application Number: 3		April 27, 2023														
Application Period:		3/29/2023 to 4/26/23		Application Date:		April 27, 2023														
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Previous Applications Quantity	Amount	Quantity	Amount	Quantity This Application	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Total Completed & Stored to Date (C+E+G) Quantity
01.2100.00.00001	ALLOWANCES	1	\$5,500.00																	
01.5000.01.00002	TRAFFIC CONTROL	1	\$18,000.00																	
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	475	\$6.00																	
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	450	\$5.00																	
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	7	\$500.00																	
02.4113.03.00005	REMOVAL OF CULVERT PIPE IN PARKING LOT	150	\$14.00																	
02.4113.03.00006	ABANDONMENT OF SEWER UTILITY PIPE	25	\$20.00																	
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	1	\$400.00																	
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	1	\$500.00																	
02.4113.03.00010	SAW CUTTING	790	\$3.00																	
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL PARKING LOT	260	\$5.00																	
02.4113.03.00012	ASPHALT PAVEMENT MILLING	4,225	\$4.00																	
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	1	\$35,000.00																	
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	100	\$25.00																	
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	40	\$20.00																	
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	10	\$30.00																	
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	5	\$100.00																	
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	2	\$1,000.00																	
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	3,475	\$2.00																	
32.1123.05.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	200	\$15.00																	
32.1123.05.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	1,350	\$14.00																	
32.1123.05.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	1,100	\$14.00																	
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	550	\$75.00																	
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	485	\$78.00																	
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	1	\$3,000.00																	
32.1613.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	450	\$38.00																	
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	3,800	\$6.50																	
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	200	\$10.00																	
32.1623.05.00007	DETECTABLE WARNING FIELD	4	\$450.00																	
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	665	\$11.00																	
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	100	\$20.00																	
32.3293.05.00001	PLANTS	27	\$600.00																	
32.3296.05.00001	TREE GRATE	15	\$5,200.00																	
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	675	\$88.00																	
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	315	\$60.00																	
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	11	\$400.00																	
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	11	\$450.00																	
33.1400.08.00023	HYDRANT	1	\$5,500.00																	
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	1	\$2,000.00																	
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	1	\$3,000.00																	
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	2	\$3,000.00																	
33.1400.08.00037	HYDRANT LEADS (6" D)	18	\$100.00																	
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD	128	\$4.00																	
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	760	\$60.00																	
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	965	\$66.00																	

Contractor's Application

Unit Price Progress Estimate

Project: Henry Street, Street and Utility Improvements		Application Number: 3		Application Date: April 27, 2023																	
Application Period: 3/29/2023 to 4/26/23		A		B		C		D		E		F		G		H		I		J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Previous Applications		Quantity Completed This Application		Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.									
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount										
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	EA. 27	\$225.00			6.00	\$1,350.00			6.00	\$1,350.00	0.22									
33.3100.09.00017	STANDARD SANITARY MANHOLE	V.F. 23	\$390.00			22.00	\$8,580.00			22.00	\$8,580.00	0.96									
33.3100.09.00019	SANITARY CASTING, TYPE E	EA. 3	\$500.00																		
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	EA. 3	\$1,200.00	1.00	\$1,200.00																
33.0130.09.00027	TELEVISION SANITARY SEWER	L.F. 1,015	\$2.00																		
33.4200.10.00001	STORM SEWER, RCP, 12"	L.F. 315	\$62.00																		
33.4200.10.00002	STORM SEWER, RCP, 15"	L.F. 31	\$66.00																		
33.4200.10.00003	STORM SEWER, RCP, 18"	L.F. 220	\$74.00																		
33.4200.10.00026	STORM MANHOLE, TYPE I	V.F. 34	\$320.00																		
33.4200.10.00035	STORM INLET, TYPE III	V.F. 7	\$290.00																		
33.4200.10.00038	STORM CASTING, TYPE HL	EA. 2	\$700.00																		
33.4200.10.00039	STORM CASTING, TYPE HR	EA. 1	\$700.00																		
33.4200.10.00042	STORM CASTING, TYPE E	EA. 6	\$600.00																		
33.4200.10.00065	CONNECT TO EXISTING STORM PIPE	EA. 1	\$1,200.00																		
33.4200.10.00066	CONNECT TO EXISTING STORM STRUCTURE	EA. 2	\$1,500.00																		
TOTAL					\$80,214.00		\$103,440.40		\$183,654.40												

Stored Material Summary

Contractor's Application

For (Contract):		"22E-03"		Application Number: 3							
Application Period:		3/29/2023 to 4/26/23		Application Date: 4/27/2023							
A	B	C		D		E	F		G		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored Previously (\$)	Amount Stored this Month (\$)	Subtotal Amount Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
	Q7746584		Gravel Pit off Highway St	DI Watermain, gate valves, valve boxes, hydrant, gate valve adaptors, polywrap, watermain fittings	9/2022	\$22,721.40		\$22,721.40		\$11,360.70	\$11,360.70
	Q7746440		Gravel Pit off Highway St	Water service copper, corporation valves, curb stops and boxes	9/2022	\$7,280.64		\$7,280.64		\$3,640.32	\$3,640.32
	Q7746472		Gravel Pit off Highway St	Sanitary sewer pipe and laterals, wyes, Fernco connectors	9/2022	\$19,768.88		\$19,768.88		\$9,884.44	\$9,884.44
	R673762		Gravel Pit off Highway St	DI Watermain	9/2022	\$12,375.15		\$12,375.15		\$6,187.57	\$6,187.57
				Totals		\$62,146.07		\$62,146.07		\$31,073.04	\$31,073.03

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.GL Account = {<} "600-00000-000" {>=} "602-00000-000"
 Invoice Detail.Input Date = 04/28/2023
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10012320								
5523 c	JOHNSTON, NEIL & KRISTEN	APR 2023	REIMBURSEMENT- PP TAX PD IN ERROR	04/28/2023	59.22	.00		
Total 10012320:					59.22	.00		
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	190.16	.00		
Total 10013100:					190.16	.00		
10023150								
5173 c	EDGERTON AREA TOURISM CO	MAR 2023	ROOM TAX FOR QTR ENDING MARCH 31, 20	04/28/2023	361.45	.00		
Total 10023150:					361.45	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	25825	VOLUNTEER SIGNATURE PAGE	04/28/2023	18.00	.00		
Total 10051100340:					18.00	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8166243	CITY ATTORNEY RETAINER	04/28/2023	2,208.34	.00		
Total 10051300210:					2,208.34	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8166242	CLAIM REVIEW	04/28/2023	37.00	.00		
Total 10051310210:					37.00	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8166241	PROSECUTIONS - RETAINER	04/28/2023	680.00	.00		
Total 10051320210:					680.00	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	54.05	.00		
Total 10051410153:					54.05	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	25703	LEGAL NOTICE- ORDINANCE 23-07	04/28/2023	12.54	.00		
231 ch	EDGERTON REPORTER CO INC	25704	LEGAL NOTICE- ORDINANCE 23-06	04/28/2023	14.85	.00		
231 ch	EDGERTON REPORTER CO INC	25706	LEGAL NOTICE- ORDINANCE 23-04	04/28/2023	12.54	.00		
231 ch	EDGERTON REPORTER CO INC	25707	LEGAL NOTICE- ORDINANCE 23-05	04/28/2023	10.81	.00		
Total 10051410320:					50.74	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051410330								
4260 c	US BANK PROCUREMENT CAR	JAN 2023	BAGGAGE FEES FOR WASHINGTON, DC TRI	04/28/2023	60.00	.00		
Total 10051410330:					60.00	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051430330								
418 ch	LEAGUE OF WI MUNICIPALITIE	222504215	GOV 101 - LOVELAND	04/28/2023	115.00	.00		
Total 10051430330:					115.00	.00		
10051440340								
560 ch	PIGGLY WIGGLY STORE	2-20-23	ELECTION FOOD	04/28/2023	43.13	.00		
Total 10051440340:					43.13	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	96.07	.00		
Total 10051510153:					220.66	.00		
10051510330								
5406 c	SKAR, LISA	APR 2023	MTAW 2023 CONF MILEAGE REIMBURSEME	04/28/2023	144.10	.00		
Total 10051510330:					144.10	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	29159	CLEANING THROUGH 04/14/2023-CITY HALL	04/28/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29174	CLEANING THROUGH 04/21/2023-CITY HALL	04/28/2023	70.00	.00		
Total 10051600210:					140.00	.00		
10051600340								
541 ch	OUTPATIENT ENTRANCE GRAP	APR 2023	SHEET METAL- CITY HALL	04/28/2023	83.00	.00		
575 ch	QUILL CORPORATION	169627899	PAPER AND 1 YEAR MEMBERSHIP	04/28/2023	45.99	.00		
3161 c	MENARDS	003249	DISPLAY BOARD SUPPLIES- CITY HALL	04/28/2023	47.46	.00		
3661 c	GLOBALCOM TECHNOLOGIES	34609	LOCK SWITCH MODIFICATION	04/28/2023	92.50	.00		
5470 c	GORDON FLESCH CO.	IN14170290	CITY HALL COPIER-METERED IMAGES	04/28/2023	41.65	.00		
Total 10051600340:					310.60	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	120.09	.00		
Total 10052100153:					120.09	.00		
10052100311								
716 ch	US POSTAL SERVICE	098104	POSTAGE- POLICE DEPT	04/28/2023	4.85	.00		
Total 10052100311:					4.85	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052100320								
5525 c	NASRO	38495	SRO MEMBER DUES 2/3/23-2/3/24 KAPELLE	04/28/2023	40.00	.00		
Total 10052100320:					40.00	.00		
10052100340								
2433 c	AMAZON.COM LLC	112-9149469-2	BANKER BOXES- PD	04/28/2023	40.87	.00		
2433 c	AMAZON.COM LLC	112-9835933-6	BANKER BOXES- PD	04/28/2023	63.59	.00		
3090 c	TV & RP UNIT	APR 2023	TEN PARKING CITATIONS	04/28/2023	30.00	.00		
Total 10052100340:					134.46	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	840.69	.00		
Total 10052120153:					840.69	.00		
10052120210								
485 ch	MIDWEST RADAR & EQUIPMEN	172104	RADAR RECERTIFICATION	04/28/2023	240.00	.00		
Total 10052120210:					240.00	.00		
10052120225								
130 ch	US CELLULAR	0572228162	POLICE CELL PHONES	04/28/2023	144.00	.00		
Total 10052120225:					144.00	.00		
10052120340								
4778 c	CHILSON, CHRIS	APR 2023	REIMBURSEMENT - LAPEL MICROPHONE	04/28/2023	72.64	.00		
Total 10052120340:					72.64	.00		
10052120380								
4293 c	US AUTO FORCE	1447114	TIRES - POLICE DEPT	04/28/2023	1,098.20	.00		
Total 10052120380:					1,098.20	.00		
10052140330								
3401 c	OSTHOFF RESORT	MAR 2023	HOTEL FOR TRAINING- REUTER	04/28/2023	180.00	.00		
4260 c	US BANK PROCUREMENT CAR	554101	TRAINING HOTEL-SWINBANK	04/28/2023	465.00	.00		
4260 c	US BANK PROCUREMENT CAR	554102	TRAINING HOTEL-SWINBANK	04/28/2023	465.00	.00		
5525 c	NASRO	38496	BASIC SRO- KAPELLEN	04/28/2023	500.00	.00		
Total 10052140330:					1,610.00	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	29159	CLEANING THROUGH 04/15/2023-POLICE ST	04/28/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29174	CLEANING THROUGH 04/22/2023-POLICE ST	04/28/2023	119.00	.00		
Total 10052150210:					238.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	24.02	.00		
Total 10053100153:					84.07	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	200.25	.00		
Total 10053230153:					200.25	.00		
10053230340								
4638 c	WERNER ELECTRIC SUPPLY	S7084661.001	BULBS - GARAGE	04/28/2023	114.60	.00		
5524 c	KONECRANES	154829115	CHAIN HOIST INSPECTION	04/28/2023	3,315.00	.00		
Total 10053230340:					3,429.60	.00		
10053240340								
3614 c	I90 ENTERPRISES LLC	1907	LATCH COUPLER	04/28/2023	20.00	.00		
5522 c	FINDITPARTS LLC	F103668864	AIR BRAKE SOLENOID VALVE	04/28/2023	94.30	.00		
Total 10053240340:					114.30	.00		
10053310240								
2623 c	EDGERTON BUSINESS PARK A	2023	2023 ASSOCIATION DUES	04/28/2023	1,671.15	.00		
Total 10053310240:					1,671.15	.00		
10053310340								
5058 c	COUNTYLINE T'S	APR 2023	SAFETY GREEN T-SHIRTS - DPW	04/28/2023	240.00	.00		
Total 10053310340:					240.00	.00		
10053310390								
3161 c	MENARDS	008469	TREE PLANTING SUPPLIES	04/28/2023	65.52	.00		
4874 c	PAUL'S TURF AND TREE	69701	ARBOR DAY AND MEMORIAL TREES	04/28/2023	960.00	.00		
4910 c	LEAVES INSPIRED	916	TREE PURCHASE	04/28/2023	3,743.00	.00		
Total 10053310390:					4,768.52	.00		
10053420221								
21 ch	ALLIANT ENERGY	APR 23 83307	APR 23 833074 ELECTRIC CHARGES	04/28/2023	4,696.16	.00		
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80833	808337000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80833	808338000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80833	808339000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80834	808340000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80834	808341000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 80834	808342000 STREET LIGHT CHARGE	04/28/2023	14.30	14.30	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 91237	91237000 STREET LIGHT CHARGE	04/28/2023	19.91	19.91	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 91238	91238000 STREET LIGHT CHARGE	04/28/2023	19.91	19.91	04/19/2023	
600 ch	ROCK ENERGY COOPERATIVE	APR 23 91240	91240000 STREET LIGHT CHARGE	04/28/2023	19.91	19.91	04/19/2023	
Total 10053420221:					4,841.69	145.53		
10053640340								
3846 c	HELENA CHEMICAL CO.	175403291	AGSAVER GLYPHOSATE- WEED CONTROL	04/28/2023	480.00	.00		
Total 10053640340:					480.00	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	145.13	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110153:					145.13	.00		
10055110340								
231 ch	EDGERTON REPORTER CO INC	25809	LEGAL NOTICE- REQUEST FOR PROPOSAL	04/28/2023	28.69	.00		
Total 10055110340:					28.69	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3583	MAR 2023 SHARED RIDE TAXI	04/28/2023	6,192.04	.00		
Total 10055142790:					6,192.04	.00		
10055200340								
2608 c	JACK & DICK'S FEED/GARDEN I	137611	FINE LIME FOR PARKS	04/28/2023	147.40	.00		
5020 c	UNITED LABORATORIES	INV376663	SMELL JEL, TAR REMOVER, MARK REMOVE	04/28/2023	892.30	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-361756	OIL FILTERS	04/28/2023	17.45	.00		
Total 10055200340:					1,057.15	.00		
10055200820								
5385 c	HOOVER FENCE CO.	HF171317	RTP NET PARTS	04/28/2023	1,033.61	.00		
Total 10055200820:					1,033.61	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1937501	MAY 2023 DENTAL INSURANCE	04/28/2023	30.02	.00		
Total 10056300153:					30.02	.00		
10056400340								
2433 c	AMAZON.COM LLC	112-4346600-1	SOUND LEVEL INDICATOR	04/28/2023	218.00	.00		
Total 10056400340:					218.00	.00		
10056700340								
5211 c	T-MOBILE	MAY 2023	DATA FOR COMMUNITY SIGN- MAY 2023	04/28/2023	10.00	.00		
Total 10056700340:					10.00	.00		
21057330820								
723 ch	VANDEWALLE & ASSOCIATES I	202210057	CORP - PROJECT KICKOFF & PLAN DEVELO	04/28/2023	5,800.00	.00		
723 ch	VANDEWALLE & ASSOCIATES I	202230104	CORP UPDATE - PLAN DEVELOPMENT AND	04/28/2023	4,390.00	.00		
Total 21057330820:					10,190.00	.00		
40657125820								
476 ch	EDGERTON HOSPITAL & HEALT	APRIL 2023	ECONOMIC INCENTIVE- EDGERTON HOSPIT	04/28/2023	50,000.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8166238	SPECIAL LEGAL SERVICES	04/28/2023	55.50	.00		
Total 40657125820:					50,055.50	.00		
40657330820								
5474 c	BKS EXCAVATING, INC.	PAY REQ #3 2	HENRY ST- STREET & UTILITY IMPROVEME	04/28/2023	84,743.62	.00		
Total 40657330820:					84,743.62	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40657726820								
2591 c	LAND TITLE & CLOSING SERVI	APR 2023	407 N MAIN PURCHASE	04/28/2023	260,309.24	.00		
2936 c	MURPHY DESMOND LAWYERS	8166239	GREEN-TEK DEVELOPMENT	04/28/2023	1,295.25	.00		
Total 40657726820:					261,604.49	.00		
60380652340								
3309 c	ZARNOTH BRUSH WORKS INC	0193273-IN	DISPOSABLE GUTTER BROOM	04/28/2023	180.80	.00		
Total 60380652340:					180.80	.00		
60380840340								
575 ch	QUILL CORPORATION	169627899	PAPER AND 1 YEAR MEMBERSHIP	04/28/2023	3.50	.00		
4880 c	BAYSIDE PRINTING, LLC	142204	1ST QTR 23 BILLING - UTILITY BILL	04/28/2023	20.54	.00		
4880 c	BAYSIDE PRINTING, LLC	142204	1ST QTR 23 BILLING - UTILITY BILL POSTAG	04/28/2023	51.43	.00		
Total 60380840340:					75.47	.00		
60480840340								
575 ch	QUILL CORPORATION	169627899	PAPER AND 1 YEAR MEMBERSHIP	04/28/2023	3.50	.00		
4880 c	BAYSIDE PRINTING, LLC	142204	1ST QTR 23 BILLING - UTILITY BILL	04/28/2023	20.54	.00		
4880 c	BAYSIDE PRINTING, LLC	142204	1ST QTR 23 BILLING - UTILITY BILL POSTAG	04/28/2023	51.43	.00		
Total 60480840340:					75.47	.00		
Grand Totals:					440,765.00	145.53		

Grand Total General Fund Vouchers: \$440,765.00
 Total Payroll Check Date: 4/21/2023 \$81,249.99
 GRAND TOTAL OF GENERAL FUND: \$522,014.99

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Memo

To: Common Council
From: Staff
Date: 4/28/2023
Re: May 1, 2023 Meeting

Library Roof Bids: The City took bids for the replacement of the flat roof at the library. We received only one bid. Staff recommends the Council reject the bid from Pioneer Roofing and readvertise due insufficient number of bids.

Resolution 11-23 TAP: The City and the Town of Fulton applied again for a TAP grant to build a multipurpose trail along part of River Road. The program requires we submit a resolution supporting the project and committing to pay our share of the engineering costs and 20% of the construction cost.

2023 Sidewalk Bids: The City has created a sidewalk utility to provide funding for sidewalk repair/replacement as needed throughout the City. Staff advertised for bids for a concrete contractor to perform sidewalk repair/replacement during the 2023 calendar year. Staff received one bid from Johnson Brothers at the following unit costs:

ITEM	UNIT	UNIT PRICE
REMOVE AND REPLACE 4" THICK SIDEWALK	S.F.	\$12.00
REMOVE AND REPLACE 6" THICK SIDEWALK	S.F.	\$15.00
INSTALL ADA RAMP	S.F.	\$44.00
REMOVE AND REPLACE CURB/GUTTER	L.F.	\$55.00

These unit costs are comparable to those received for the Henry Street project. Staff recommends awarding the contract for the 2023 concrete sidewalk and curb improvements to Johnson Brothers at the bid unit prices.

Edgerton Night Market Liquor Beer/Wine License: The Edgerton Chamber of Commerce has applied for a Temporary Class "B" Beer/Wine license for the Edgerton Night Market. They have specified 5 dates for the season. Wisconsin liquor regulations state there is a 2-license maximum on Temporary Class B **Wine** licenses in a 12-month period. Below are the dates and the type of licenses applied for:

May 26 th	Temporary Beer only
June 23 rd	Temporary Beer/Wine
July 21 st	Temporary Beer/Wine
August 18 th	Temporary Beer only
September 15 th	Temporary Beer only

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Night Market
Event Date(s): May 26th, June 23rd, July 28th, Aug 18th, Sept 15th 2023
Start Time of Event: 4pm End Time of Event: 9pm
Hours Alcohol will be served: 4p-8pm Event Website: Facebook
Requested Location: W Rollin St From N main to Henry st. + N Henry, N

New Event Repeat Event Parade

*N Henry +
Cancel
for all
other
Dates*

Organization Name: Edgerton Chamber of Comm Phone # 608-606-3532
Organization Address: 20 S Main St Edgerton WI
Organization Email: _____ Organization website: edgertonwi.com

Event Planner/Contact Person: Dusty Campbell + Becky Kapellon
Address, City, State: 115 N Henry St Edgerton WI 53534
Cell Phone: 608-606-3532 Email: becky@kapellon.net
Name of Contact on-Call during the Event: Dusty Campbell Cell Phone: 608-606-3532

What Day will SET UP begin? Day of week What time will SET UP occur? 2pm
What day will CLEAN up occur? Day of event What time will CLEAN UP be complete? 9pm

Estimated Attendance for this Event: 200-500 Previous Attendance for this Event: 350
How many event staff will be at this event? 8-12

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

Deposit Paid

Facility Deposit \$ _____
Other Deposit \$ _____
Other Deposit \$ _____

Event Details & Summary

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

Will your event require street closures?	<input type="checkbox"/>	No	<input checked="" 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 checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include a parade?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include a run, race or walk?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event use any structures, bleachers or stages?	<input checked="" type="checkbox"/>	No	<input 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 checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food trucks or vendors with open cooking fires?	<input checked="" 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 Outreach</u>	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event benefit an Edgerton area school?	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes
If yes, which one? _____	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
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
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>115 N Henry St</u>				

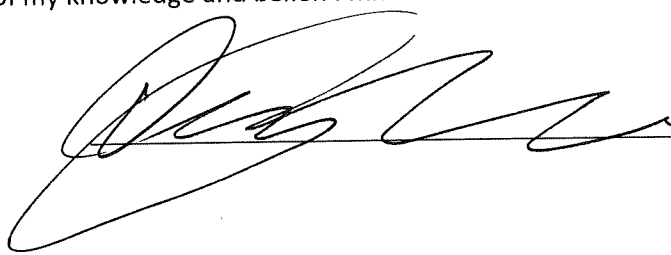
Event Summary: Please provide a brief summary of the event. Include details about vendors, food or beer, parade, run or race component, live performances etc. This does not have to include specifics; just explain what a first-time attendee might experience at the event:

Night Market is a Farmers Market / Vendor event with Food, Crafts, Music. for all ages.

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:

4/27/23

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: 200-500 Type of Event: Farmers market

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

Wholesaler for this event: Funks Beer & a Wisconsin Distillers

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

Bar tenders will check all IDs enclosed fast cover will be used.

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

Dusty Campbell Edgerton Chamber of Commerce

TOBACCO USE

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

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event? Yes.

2. How will your event inform patrons of the prohibition?

Signage

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? drag allowed outside market area

City of Edgerton Use Only

Reviewed by: [Signature] Date: 4/27/23

Approved [Signature] Denied _____

Police Department Recommendations: _____

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

City of Edgerton Use Only

Reviewed by: [Signature] Date: 4/27/23

Approved [Signature] Denied _____

Public Works Department Recommendations:

HAVE ALTERNATE LOCATION IN CASE HERMAN ST. IS NOT DONE

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 4/27/23

Town Village City of Edgerton County of Rock

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
- at the premises described below during a special event beginning May 26th, June 23rd, July 24th, Aug 18th, Sept 15th and ending same as Beginning Date and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Edgerton Chamber of Commerce

(b) Address 20 S Main St Edgerton WI 53534
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
 President Dusty Campbell
 Vice President Tanya Bennett
 Secretary Cathy Engler
 Treasurer _____

(g) Name and address of manager or person in charge of affair: Bedej Keppak
Edgerton WI Phone # 608-295-1259

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number W Rollin + W Hwy St Edgerton WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. NAME OF EVENT

(a) List name of the event Night Market

(b) Dates of event May 26th, June 23rd, July 24th, August 18th, Sept 15 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 4/27/23
(Signature/date)

(Name of Organization)
 Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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: 300-500 Type of Event: Night market

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

Wholesaler for this

event: Frank's Beer & or Wisconsin distributor

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

ID checks by bar tenders in Tent area

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

Dusty Campbell

TOBACCO USE

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

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event? yes

2. How will your event inform patrons of the prohibition?

Signage Signage

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? outside market area

City of Edgerton Use Only

Reviewed by: _____ Date: _____

Approved _____ Denied _____

Police Department Recommendations:

**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

FUND 100 - GENERAL FUND	25% OF THE FISCAL YEAR HAS ELAPSED				COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT
	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
REVENUE					NOTES
TAXES	1,370,241.50	2,115,411.00	(745,169.50)	64.77%	RECEIVED 78% OF GEN. TAX REVENUE, BUT PILOT PAYMENTS WON'T BE RECEIVED UNTIL YEAR-END
SPECIAL ASSESSMENTS	5,537.42	-	5,537.42		
INTERGOVERNMENTAL REVENUE	213,683.25	1,383,281.00	(1,169,597.75)	15.45%	STATE SHARED REVENUE ACCOUNTS FOR ~60% OF REVENUE IN THIS CATEGORY - PAYMENTS ARE RECEIVED IN JULY & NOV
LICENSES AND PERMITS	17,748.80	119,650.00	(101,901.20)	14.83%	LICENSES ARE RENEWED MID-YEAR
FINES AND FORFEITURES	8,777.49	36,000.00	(27,222.51)	24.38%	
PUBLIC CHARGE FOR SERVICES	12,956.39	190,250.00	(177,293.61)	6.81%	POOL & CONCESSION FEES/PROCEEDS MAKE UP ~40% OF THIS AND WILL BE RECEIVED IN THE SUMMER
MISCELLANEOUS REVENUES	75,087.39	48,689.00	26,398.39	154.22%	INVESTMENT INTEREST INCREASED SUBSTANTIALLY DUE TO 2022 BORROWING & RISING INTEREST RATES
OTHER FINANCING SOURCES	9,628.00	9,628.00	0.00	100.00%	REIMBURSEMENT RELATED TO FIRE DISTRICT CPI DISCREPANCY
TOTAL FUND REVENUE	1,713,660.24	3,902,909.00	(2,189,248.76)	43.91%	
EXPENDITURES					
COMMON COUNCIL	3,617.70	15,839.00	12,221.30	22.84%	
MUNICIPAL COURT	4,892.38	17,571.00	12,678.62	27.84%	COURT SOFTWARE MAINTENANCE FEES
LEGAL - ATTORNEY RETAINER	1,925.30	26,875.00	24,949.70	7.16%	
LEGAL - ATTORNEY COUNSEL	-	3,000.00	3,000.00		
LEGAL - ATTY PROSECUTION	680.00	12,000.00	11,320.00	5.67%	
MAYOR	678.21	2,713.00	2,034.79	25.00%	
ADMINISTRATOR	17,023.79	72,094.00	55,070.21	23.61%	
CITY CLERK	18,259.95	64,587.00	46,327.05	28.27%	ANNUAL MEMBERSHIP DUES PAID
ELECTIONS	1,955.12	4,800.00	2,844.88	40.73%	
ACCOUNTING	33,644.06	119,982.00	86,337.94	28.04%	SEMI-ANNUAL SOFTWARE SUPPORT FEES PAID
INDEPENDENT ACCOUNTING	24,822.00	35,000.00	10,178.00	70.92%	MAJORITY OF 2022 AUDIT EXPENSES HAVE BEEN PAID
FINANCE	3,285.75	5,995.00	2,709.25	54.81%	SEMI-ANNUAL SOFTWARE SUPPORT FEES & FIRST INSTALLMENT OF 2022 TAX COLLECTION FEES PAID
PROPERTY ASSESSMENT	25,925.00	30,678.00	4,753.00	84.51%	MAJORITY OF ASSESSMENT SERVICES PAID
CITY HALL	9,247.50	33,111.00	23,863.50	27.93%	BI-ANNUAL PAYMENT FOR EMAIL ACCOUNTS
ILL. TAXES, REFUND, UNCOLLBL	(257.06)	2,000.00	2,257.06	-12.85%	REVERSED PORTION OF DELINQUENT PERSONAL PROPERTY TAX WRITE-OFF (WRITE-OFF WAS DONE FOR ENTIRE AMT DUE; HOWEVER, ONLY THE CITY'S PORTION SHOULD HAVE BEEN RECORDED)
INSURANCE	2,677.97	8,609.00	5,931.03	31.11%	
CONTINGENT FUNDS	-	6,316.00	6,316.00		
POLICE ADMINISTRATION	53,302.10	238,219.00	184,916.90	22.38%	
POLICE PATROL	280,541.01	1,024,851.00	744,309.99	27.37%	2023 FORD EXPLORER PURCHASED
POLICE TRAINING	1,587.93	4,749.00	3,161.07	33.44%	
POLICE CELEBRATIONS	-	3,627.00	3,627.00		
POLICE STATION	4,003.57	31,500.00	27,496.43	12.71%	
CROSSING GUARDS	4,821.46	17,322.00	12,500.54	27.83%	
FIRE PROTECTION	78,394.34	243,063.00	164,668.66	32.25%	
BUILDING INSPECTION	3,447.00	31,000.00	27,553.00	11.12%	
WEIGHTS & MEASURES	-	1,200.00	1,200.00		
DPW ADMINISTRATION	22,369.64	102,751.00	80,381.36	21.77%	
ENGINEERING	-	3,000.00	3,000.00		
MUNICIPAL GARAGE	22,395.76	50,686.00	28,290.24	44.19%	DPW ALLOCATIONS ARE PROCESSED QUARTERLY
MACHINE AND EQUIPMENT	23,058.55	95,191.00	72,132.45	24.22%	
STREET MAINTENANCE	32,014.89	311,359.00	279,344.11	10.28%	
SNOW AND ICE CONTROL	83,775.28	84,577.00	801.72	99.05%	SALT & WAGE EXPENSES RELATED TO SNOW STORMS
TRAFFIC CONTROL	941.10	11,029.00	10,087.90	8.53%	
STREET LIGHTING	10,241.58	61,500.00	51,258.42	16.65%	
SIDEWALKS	758.00	2,961.00	2,203.00	25.60%	
STORM SEWERS	84.27	11,962.00	11,877.73	0.70%	
PARKING LOTS/FACILITIES	-	2,352.00	2,352.00		
WEEK CONTROL	-	4,844.00	4,844.00		
FASSETT CEMETERY	8,627.57	88,763.00	80,135.43	9.72%	

EXPENDITURES				NOTES	
OTHER CEMETERIES	590.16	4,570.00	3,979.84	12.91%	
LIBRARY	112,398.46	480,203.00	367,804.54	23.41%	
SHARED RIDE SERVICE	8,792.70	61,000.00	52,207.30	14.41%	
DEPOT	213.65	2,019.00	1,805.35	10.58%	
PARKS AND PLAYGROUNDS	31,117.32	197,541.00	166,423.68	15.75%	
CELEBRATIONS	-	12,438.00	12,438.00		
CONCESSION STAND	424.48	19,204.00	18,779.52	2.21%	
SWIMMING POOL	11,737.84	177,821.00	166,083.16	6.60%	
PLANNING	8,845.04	39,347.00	30,501.96	22.48%	
ZONING	-	100.00	100.00		
DOWNTOWN REVITALIZATION	-	12,200.00	12,200.00		
ECONOMIC DEVELOPMENT	69.88	500.00	430.12	13.98%	
TOTAL FUND EXPENDITURES	953,993.57	3,903,219.00	2,949,225.43	24.44%	