

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

Monday, January 15, 2024 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, January 12, 2024.
3. Consider approval of minutes from the January 2, 2024 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider Temporary Class "B" Beer/Wine License for Chamber of Commerce Event on 1/17/2024.
6. Consider Temporary Class "B" Beer License for Chamber of Commerce Event on 2/3/2024.
7. Consider amendment to Upper 90 contract to include City of Evansville.
8. Consider Vandewalle & Associates Agreement for TID #12 Creation Services.
9. Consider funding for Funbrella shortfall.
10. Consider declaring 1996 sewer pickup truck as surplus and set the minimum bid.
11. Consider purchase of new pickup truck for DPW/Utility.
12. Consider amendment to Cedar Corp contract for 2024 Lead Lateral Replacement Program.
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.

**JANUARY 2, 2024 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:45 p.m.

Present: Candy Davis and Shawn Prebil

Excused: Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Thursday, December 28, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Shawn Prebil/Candy Davis motion to approve the minutes from the December 18, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Shawn Prebil motion to approve the bills and payroll in the amount of \$251,114.67 passed on a 2/0 roll call vote.

RESOLUTION 01-24: A Candy Davis/Shawn Prebil motion to adopt City of Edgerton Resolution 01-24: 2024 Salary Resolution passed on a 2/0 roll call vote.

PARKITECTURE CONTRACT: The next step in the construction process of the shelter at Veteran's Park is the creation of the schematic design. This design will provide a list of materials needed for the project. This list is needed by the volunteers seeking donations to fund the project. The cost of the schematic design is \$15,532. Possible funding options could be Capital Surplus Funds or Contingency funds in the 2024 budget.

A Candy Davis/Shawn Prebil motion to approve the Parkitecture contract for the Vet's Shelter at Central Park in the amount of \$15,532 passed on a 2/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted January 15, 2024

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 01/12/2024
 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,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	103.09	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	5,693.63	.00		
Total 10013100:					5,796.72	.00		
10021532								
13 ch	AFLAC	281849	AFLAC MONTHLY PREMIUM	01/12/2024	167.63	.00		
Total 10021532:					167.63	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	20135/19475	WPPA DUES JAN 2024	01/12/2024	311.50	.00		
Total 10021552:					311.50	.00		
10023100								
18 ch	TOWN OF ALBION	DEC 2023	FINES COLLECTED MINUS \$5 PER CITATION	01/12/2024	45.00	.00		
186 ch	DANE CO TREASURER	DEC 2023	JAIL ASSESSMENTS	01/12/2024	10.00	.00		
281 ch	TOWN OF FULTON	DEC 2023	FINES COLLECTED-MINUS \$5 PER CITATION	01/12/2024	1,115.46	.00		
604 ch	ROCK CO TREASURER	DEC 2023	JAIL ASSESSMENTS	01/12/2024	235.34	.00		
819 ch	STATE OF WI COURT FINES	DEC 2023	COSTS & SURCHARGES COLLECTED	01/12/2024	832.40	.00		
Total 10023100:					2,238.20	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	129246	CHRISTMAS AD- CITY	01/12/2024	424.50	.00		
Total 10051100340:					424.50	.00		
10051200210								
412 ch	IRMEN, LORI	DEC 2023	CLERK OF COURT	01/12/2024	712.16	.00		
Total 10051200210:					712.16	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	785.91	.00		
Total 10051410154:					785.91	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	23.39	.00		
Total 10051410155:					23.39	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	873.24	.00		
Total 10051430154:					873.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	7.13	.00		
Total 10051430155:					7.13	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	129075	LEGAL NOTICE- COUNCIL MINUTES 11/20	01/12/2024	111.76	.00		
231 ch	EDGERTON REPORTER CO INC	129076	LEGAL NOTICE- COUNCIL MINUTES 11/6	01/12/2024	87.54	.00		
231 ch	EDGERTON REPORTER CO INC	129077	LEGAL NOTICE- COUNCIL MINUTES 10/16	01/12/2024	80.61	.00		
Total 10051430320:					279.91	.00		
10051440340								
2433 c	AMAZON.COM LLC	111-3324154-8	HDMI CABLE CORD	01/12/2024	13.89	.00		
Total 10051440340:					13.89	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	1,397.18	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	873.24	.00		
Total 10051510154:					2,270.42	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	3.02	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	1.32	.00		
Total 10051510155:					4.34	.00		
10051510214								
980 ch	CIVIC SYSTEMS LLC	CVC24422A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/12/2024	1,590.08	.00		
Total 10051510214:					1,590.08	.00		
10051511210								
731 ch	BAKER TILLY US, LLP	BT2638306A	SERVICES THRU 12/20/23 GASB 96	01/12/2024	320.50	.00		
Total 10051511210:					320.50	.00		
10051520214								
980 ch	CIVIC SYSTEMS LLC	CVC24422A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/12/2024	1,590.08	.00		
Total 10051520214:					1,590.08	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	655846	PEST CONTROL - CITY HALL	01/12/2024	27.00	.00		
5617 c	TEAMKLEEN LLC	1035	CITY HALL CLEANING- DEC 2023	01/12/2024	350.00	.00		
Total 10051600210:					377.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	DEC 23 47020	DEC 23 470202 ELECTRIC CHARGES	01/12/2024	437.73	.00		
Total 10051600221:					437.73	.00		
10051600222								
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	112.54	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600222:					112.54	.00		
10051600223								
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	90.66	.00		
Total 10051600223:					90.66	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7622921501A	INK, PAPER, OFFICE SUPPLIES	01/12/2024	117.98	.00		
3534 c	CHARTER COMMUNICATIONS	219551801010	CITY HALL INTERNET	01/12/2024	99.99	.00		
Total 10051600340:					217.97	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	1,746.47	.00		
Total 10052100154:					1,746.47	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	4.61	.00		
Total 10052100155:					64.80	.00		
10052100214								
5512 c	NUANCE COMMUNICATIONS, I	11389981-1	DICTATION SOFTWARE- PD 2/16/24-2/15/25	01/12/2024	4,800.00	.00		
Total 10052100214:					4,800.00	.00		
10052100240								
433 ch	AVAYA INC	43887518	PHONE MAINTENANCE - POLICE DEPARTM	01/12/2024	99.16	.00		
3510 c	ROCK CO I.T. DEPT	AR221461	P1 LICENSE RENEWALS	01/12/2024	1,040.00	.00		
Total 10052100240:					1,139.16	.00		
10052100340								
934 ch	STAPLES CREDIT PLAN	7623210452	PAPER TOWELS- PD	01/12/2024	65.48	.00		
Total 10052100340:					65.48	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	11,902.24	.00		
Total 10052120154:					11,902.24	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	81.89	.00		
Total 10052120155:					81.89	.00		
10052120210								
5136 c	WISCONSIN LAW ENFORCEME	267	CORE STANDARDS VERIFICATION PROGRA	01/12/2024	350.00	.00		
Total 10052120210:					350.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120340								
4260 c	US BANK PROCUREMENT CAR	12136/12137	PD SHIRTS- BAKKEN	01/12/2024	51.00	.00		
4260 c	US BANK PROCUREMENT CAR	12136/12137	PD SHIRTS- BAKKEN	01/12/2024	73.52	.00		
5012 c	DONSTAD, DANIEL	DEC 2023	REIMBURSEMENT BOOTS - POLICE DEPART	01/12/2024	175.64	.00		
5500 c	KANABLE, DAVID	2023	FIREARM REIMBURSEMENT	01/12/2024	300.00	.00		
Total 10052120340:					600.16	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	645762	OIL CHANGES AND REPAIR WORK- PD	01/12/2024	444.00	.00		
4293 c	US AUTO FORCE	INV000324406	TIRES - POLICE DEPT	01/12/2024	316.00	.00		
4293 c	US AUTO FORCE	INV000325936	TIRES - POLICE DEPT	01/12/2024	463.12	.00		
Total 10052120380:					1,223.12	.00		
10052120385								
923 ch	KWIK TRIP	DEC 2023	DEC 2023 FUEL CHARGES - POLICE DEPT	01/12/2024	1,048.34	.00		
Total 10052120385:					1,048.34	.00		
10052120810								
288 ch	GENERAL COMMUNICATIONS I	327577	SQUAD RADIOS	01/12/2024	6,936.82	.00		
Total 10052120810:					6,936.82	.00		
10052140340								
3510 c	ROCK CO I.T. DEPT	AR221482	2023 FALL INSERVICE TRAINING	01/12/2024	550.00	.00		
Total 10052140340:					550.00	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	655846	PEST CONTROL - POLICE STATION	01/12/2024	22.00	.00		
5617 c	TEAMKLEEN LLC	1035	POLICE STATION CLEANING- DEC 2023	01/12/2024	540.00	.00		
Total 10052150210:					562.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	DEC 23 53589	DEC 23 535891 ELECTRIC CHARGES	01/12/2024	335.11	.00		
Total 10052150221:					335.11	.00		
10052150222								
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	146.77	.00		
Total 10052150222:					146.77	.00		
10052150223								
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	15.88	.00		
Total 10052150223:					15.88	.00		
10052150224								
21 ch	ALLIANT ENERGY	DEC 23 93902	DEC 23 939021 GAS CHARGES	01/12/2024	66.47	.00		
Total 10052150224:					66.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052150225								
3534 c	CHARTER COMMUNICATIONS	170827201010	POLICE DEPT INTERNET/PHONE CHARGES	01/12/2024	296.88	.00		
Total 10052150225:					296.88	.00		
10052150340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- PD	01/12/2024	10.99	.00		
1015 c	ABENDROTH WATER COND INC	259693	PD WATER	01/12/2024	25.50	.00		
1015 c	ABENDROTH WATER COND INC	261217	PD WATER	01/12/2024	36.00	.00		
Total 10052150340:					72.49	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	DEC 2023	DEC 2023 BUILDING INSPECTIONS	01/12/2024	1,776.00	.00		
Total 10052400210:					1,776.00	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	873.20	.00		
Total 10053100154:					873.20	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	12.42	.00		
Total 10053100155:					12.42	.00		
10053100210								
3883 c	ABSOLUTE MOBILE TESTING L	123-285	PRE-EMPLOYMENT TESTING - DPW	01/12/2024	85.50	.00		
Total 10053100210:					85.50	.00		
10053100340								
934 ch	STAPLES CREDIT PLAN	7622921501A	INK, PAPER, OFFICE SUPPLIES	01/12/2024	21.99	.00		
Total 10053100340:					21.99	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	4,270.26	.00		
Total 10053230154:					4,270.26	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	49.79	.00		
Total 10053230155:					49.79	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	655846	PEST CONTROL - MUNI GARAGE	01/12/2024	22.00	.00		
Total 10053230210:					22.00	.00		
10053230221								
21 ch	ALLIANT ENERGY	DEC 23 12937	DEC 23 129372 ELECTRIC CHARGES	01/12/2024	418.25	.00		
21 ch	ALLIANT ENERGY	DEC 23 37005	DEC 23 370054 ELECTRIC CHARGES	01/12/2024	98.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230221:					516.81	.00		
10053230222								
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	93.05	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	769.36	.00		
Total 10053230222:					862.41	.00		
10053230223								
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	27.45	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	161.63	.00		
Total 10053230223:					189.08	.00		
10053230224								
21 ch	ALLIANT ENERGY	DEC 23 12937	DEC 23 129372 GAS CHARGES	01/12/2024	707.39	.00		
21 ch	ALLIANT ENERGY	DEC 23 37005	DEC 23 370054 ELECTRIC CHARGES	01/12/2024	183.58	.00		
Total 10053230224:					890.97	.00		
10053230225								
130 ch	US CELLULAR	0623940699	DPW CELL PHONE	01/12/2024	44.49	.00		
4659 c	CENTURYLINK	672200902	JAN 2024 LONG DISTANCE CHARGES	01/12/2024	.08	.00		
4659 c	CENTURYLINK	672200902	JAN 2024 LONG DISTANCE CHARGES	01/12/2024	.08	.00		
Total 10053230225:					44.65	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- MUNI GARAGE	01/12/2024	152.04	.00		
2972 c	GLASSWORKS OF WISCONSIN	121183	MUNI GARAGE DOOR GLASS	01/12/2024	300.00	.00		
3325 c	SHARE CORPORATION	254845	GARAGE SUPPLIES	01/12/2024	626.01	.00		
Total 10053230340:					1,078.05	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- STREETS	01/12/2024	47.47	.00		
923 ch	KWIK TRIP	032043	LP GAS- STREETS	01/12/2024	23.20	.00		
Total 10053310340:					70.67	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- STREETS (VEHICLE M	01/12/2024	3.68	.00		
514 ch	NELSON-YOUNG LUMBER CO	161125	TRUCK SIDE BOARDS	01/12/2024	25.33	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-373361	OIL AND OIL FILTERS	01/12/2024	53.47	.00		
Total 10053310380:					82.48	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	DEC 2023A	DEC 2023 GAS/DIESEL CHARGES - STREET	01/12/2024	955.75	.00		
Total 10053310385:					955.75	.00		
10053318340								
3303 c	WINTER EQUIPMENT CO INC	IV58023	PLOW GUARDS	01/12/2024	3,878.50	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	9349	TORPEDO SAND	01/12/2024	320.61	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	9379	TORPEDO SAND	01/12/2024	1,614.22	.00		

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Total 10053318340:					5,813.33	.00		
10053400221								
21 ch	ALLIANT ENERGY	DEC 23 86206	DEC 23 862065 ELECTRIC CHARGES	01/12/2024	60.71	.00		
Total 10053400221:					60.71	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- TRAFFIC CONTROL	01/12/2024	47.59	.00		
674 ch	TAPCO	I769427	ANNUAL RAILROAD TESTING- MAIN & FULT	01/12/2024	487.50	.00		
Total 10053400340:					535.09	.00		
10053420221								
21 ch	ALLIANT ENERGY	DEC 23 10670	DEC 23 106703 ELECTRIC CHARGES	01/12/2024	14.79	.00		
21 ch	ALLIANT ENERGY	DEC 23 19259	DEC 23 192591 ELECTRIC CHARGES	01/12/2024	6.03	.00		
21 ch	ALLIANT ENERGY	DEC 23 20990	DEC 23 209901 ELECTRIC CHARGES	01/12/2024	58.58	.00		
21 ch	ALLIANT ENERGY	DEC 23 27883	DEC 23 278834 ELECTRIC CHARGES	01/12/2024	4.71	.00		
21 ch	ALLIANT ENERGY	DEC 23 47020	DEC 23 470202 ELECTRIC CHARGES	01/12/2024	86.85	.00		
21 ch	ALLIANT ENERGY	DEC 23 55521	DEC 23 555211 ELECTRIC CHARGES	01/12/2024	18.52	.00		
21 ch	ALLIANT ENERGY	DEC 23 76042	DEC 23 760421 ELECTRIC CHARGES	01/12/2024	57.79	.00		
21 ch	ALLIANT ENERGY	DEC 23 83307	DEC 23 833074 ELECTRIC CHARGES	01/12/2024	4,757.14	.00		
21 ch	ALLIANT ENERGY	DEC 23 95185	DEC 23 9518562273 ELECTRIC CHARGES	01/12/2024	46.49	.00		
Total 10053420221:					5,050.90	.00		
10053450223								
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	30.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	109.30	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	29.30	.00		
Total 10053450223:					169.00	.00		
10054910221								
21 ch	ALLIANT ENERGY	DEC 23 17756	DEC 23 177564 ELECTRIC CHARGES	01/12/2024	16.70	.00		
Total 10054910221:					16.70	.00		
10054910222								
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	70.38	.00		
Total 10054910222:					70.38	.00		
10054910223								
2190 c	CITY OF EDGERTON	4TH QTR 23 1	4TH QTR 2023 UTILITY BILL	01/12/2024	162.67	.00		
Total 10054910223:					162.67	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	DEC 2023A	DEC 2023 GAS/DIESEL CHARGES - CEMETE	01/12/2024	178.28	.00		
Total 10054910385:					178.28	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	2,239.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110154:					2,239.87	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	21.36	.00		
Total 10055110155:					21.36	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	655846	PEST CONTROL - LIBRARY	01/12/2024	26.00	.00		
5617 c	TEAMKLEEN LLC	1035	LIBRARY CLEANING- DEC 2023	01/12/2024	945.00	.00		
Total 10055110210:					971.00	.00		
10055110221								
21 ch	ALLIANT ENERGY	DEC 23 82722	DEC 23 827226 ELECTRIC CHARGES	01/12/2024	1,187.02	.00		
Total 10055110221:					1,187.02	.00		
10055110222								
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	452.69	.00		
Total 10055110222:					452.69	.00		
10055110223								
2190 c	CITY OF EDGERTON	4TH QTR 23 5	4TH QTR 2023 UTILITY BILL	01/12/2024	42.61	.00		
Total 10055110223:					42.61	.00		
10055110224								
21 ch	ALLIANT ENERGY	DEC 23 82722	DEC 23 827226 GAS CHARGES	01/12/2024	842.66	.00		
Total 10055110224:					842.66	.00		
10055110310								
5070 c	TOSHIBA FINANCIAL SERVICES	35586397	COPIER - LIBRARY LEASE	01/12/2024	255.00	.00		
Total 10055110310:					255.00	.00		
10055110320								
4997 c	MAILCHIMP	MC14669784	ESSENTIALS PLAN-LIBRARY	01/12/2024	75.00	.00		
Total 10055110320:					75.00	.00		
10055110323								
5379 c	KANOPIY, INC.	381320	PLAY CREDITS	01/12/2024	26.10	.00		
Total 10055110323:					26.10	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	504818929	AUDIO VISUAL	01/12/2024	11.99	.00		
2504 c	MIDWEST TAPE LLC	504819111	DVDS	01/12/2024	75.71	.00		
Total 10055110324:					87.70	.00		
10055110340								
4629 c	NABCO ENTRANCES, INC-MID	90153572	EXTERIOR DOOR REPAIR- LIBRARY	01/12/2024	351.65	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4959 c	1901 INC	23-5572	HVAC SERVICE- LIBRARY	01/12/2024	876.31	.00		
Total 10055110340:					1,227.96	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	655847	PEST CONTROL - DEPOT	01/12/2024	42.00	.00		
Total 10055150210:					42.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	655947	PEST CONTROL - RACETRACK PARK	01/12/2024	42.00	.00		
Total 10055200210:					42.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	DEC 23 06930	DEC 23 069305 ELECTRIC CHARGES	01/12/2024	524.80	.00		
21 ch	ALLIANT ENERGY	DEC 23 07849	DEC 23 078495 ELECTRIC CHARGES	01/12/2024	29.64	.00		
21 ch	ALLIANT ENERGY	DEC 23 41346	DEC 23 413465 ELECTRIC CHARGES	01/12/2024	25.98	.00		
21 ch	ALLIANT ENERGY	DEC 23 56315	DEC 23 563154 ELECTRIC CHARGES	01/12/2024	113.09	.00		
21 ch	ALLIANT ENERGY	DEC 23 64653	DEC 23 646535 ELECTRIC CHARGES	01/12/2024	93.89	.00		
21 ch	ALLIANT ENERGY	DEC 23 79371	DEC 23 793712 ELECTRIC CHARGES	01/12/2024	17.82	.00		
21 ch	ALLIANT ENERGY	DEC 23 92135	DEC 23 9213591995 ELECTRIC CHARGES	01/12/2024	25.31	.00		
Total 10055200221:					830.53	.00		
10055200222								
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	41.14	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	146.77	.00		
Total 10055200222:					187.91	.00		
10055200223								
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	188.83	.00		
Total 10055200223:					188.83	.00		
10055200225								
130 ch	US CELLULAR	0623940699	PARK WIFI	01/12/2024	43.49	.00		
3534 c	CHARTER COMMUNICATIONS	170826801122	CITY POOL INTERENT	01/12/2024	99.99	.00		
Total 10055200225:					143.48	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	DEC 2023A	DEC 2023 GAS/DIESEL CHARGES - PARKS	01/12/2024	44.03	.00		
Total 10055200385:					44.03	.00		
10055415222								
2190 c	CITY OF EDGERTON	4TH QTR 23 6	4TH QTR 2023 UTILITY BILL	01/12/2024	183.41	.00		
Total 10055415222:					183.41	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	655846	PEST CONTROL - POOL	01/12/2024	22.00	.00		
Total 10055420210:					22.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055420221								
21 ch	ALLIANT ENERGY	DEC 23 35496	DEC 23 354961 ELECTRIC CHARGES	01/12/2024	458.25	.00		
Total 10055420221:					458.25	.00		
10055420222								
2190 c	CITY OF EDGERTON	4TH QTR 23 3	4TH QTR 2023 UTILITY BILL	01/12/2024	101.13	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 3	4TH QTR 2023 UTILITY BILL	01/12/2024	479.90	.00		
2190 c	CITY OF EDGERTON	4TH QTR 23 3	4TH QTR 2023 UTILITY BILL	01/12/2024	360.83	.00		
Total 10055420222:					941.86	.00		
10055420223								
2190 c	CITY OF EDGERTON	4TH QTR 23 3	4TH QTR 2023 UTILITY BILL	01/12/2024	140.27	.00		
Total 10055420223:					140.27	.00		
10055420224								
21 ch	ALLIANT ENERGY	DEC 23 12422	DEC 23 124223 GAS CHARGES	01/12/2024	13.75	.00		
21 ch	ALLIANT ENERGY	DEC 23 35496	DEC 23 354961 GAS CHARGES	01/12/2024	103.54	.00		
Total 10055420224:					117.29	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	JAN 2024	608-884-3232 TELEPHONE CHARGES	01/12/2024	46.74	.00		
4659 c	CENTURYLINK	672200902	JAN 2024 LONG DISTANCE CHARGES	01/12/2024	.08	.00		
Total 10055420225:					46.82	.00		
10055420340								
4260 c	US BANK PROCUREMENT CAR	JAN 2024 POO	REVIEW CLASS- GOHLKE	01/12/2024	56.95	.00		
Total 10055420340:					56.95	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2024A	FEB 2024 HEALTH INSURNACE	01/12/2024	436.62	.00		
Total 10056300154:					436.62	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2024A	FEB 2024 LIFE INSURANCE	01/12/2024	12.99	.00		
Total 10056300155:					12.99	.00		
10056300210								
723 ch	VANDEWALLE & ASSOCIATES I	202306045	PLANNING SERVICES- TID	01/12/2024	380.00	.00		
Total 10056300210:					380.00	.00		
10056600210								
3838 c	CLARK COMPANIES INC	8774	HANG WINTER BASKETS	01/12/2024	3,000.00	.00		
Total 10056600210:					3,000.00	.00		
10056700223								
2190 c	CITY OF EDGERTON	4TH QTR 23 3	4TH QTR 2023 UTILITY BILL	01/12/2024	124.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10056700223:					124.20	.00		
20357130820								
5352 c	KNIGHT BARRY TITLE GROUP	JAN 2024	HOME REVIVAL LETTER REPORT - 606 YOR	01/12/2024	50.00	.00		
Total 20357130820:					50.00	.00		
20357180820								
5629 c	TADDER, JOHN & MARGARET	JAN 2024	HOME REVIVAL GRANT- TADDER	01/12/2024	1,050.00	.00		
5629 c	TADDER, JOHN & MARGARET	JAN 2024	HOME REVIVAL GRANT- TADDER	01/12/2024	1,450.00	.00		
Total 20357180820:					2,500.00	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	104426	JAN GARBAGE/RECYCLING FEE	01/12/2024	20,858.32	.00		
Total 20653630297:					20,858.32	.00		
40057330820								
777 ch	WI DEPT OF TRANSPORTATION	395-00003371	WEST FULTON STREET - 12/31/2023	01/12/2024	62.09	.00		
3690 c	CEDAR CORPORATION	118261	QUIGLEY ST- STREET & UTILITY IMPROVEM	01/12/2024	372.50	.00		
3690 c	CEDAR CORPORATION	118262	ALBION STREET- UTILITY & STREET IMPRO	01/12/2024	4,815.00	.00		
Total 40057330820:					5,249.59	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00003371	SOUTH MAIN 11/30/23-12/31/23	01/12/2024	3,393.36	.00		
Total 40057332820:					3,393.36	.00		
40057750820								
118 ch	C & M PRINTING INC	DEC 2023	FACADE GRANT 11 HENRY- ROOF REPLACE	01/12/2024	5,000.00	.00		
Total 40057750820:					5,000.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	118260	HENRY STREET- STREET & UTILITY IMPROV	01/12/2024	709.45	.00		
Total 40657330820:					709.45	.00		
41057630820								
231 ch	EDGERTON REPORTER CO INC	129078	LEGAL NOTICE- TID 10	01/12/2024	19.83	.00		
723 ch	VANDEWALLE & ASSOCIATES I	202312033	TID#10	01/12/2024	2,469.89	.00		
Total 41057630820:					2,489.72	.00		
41157630820								
231 ch	EDGERTON REPORTER CO INC	129078	LEGAL NOTICE- TID 11	01/12/2024	19.82	.00		
723 ch	VANDEWALLE & ASSOCIATES I	202312033	TID#11	01/12/2024	2,524.88	.00		
Total 41157630820:					2,544.70	.00		
41157726820								
3690 c	CEDAR CORPORATION	118264	407 N MAIN ST	01/12/2024	6,825.00	.00		
5630 c	ON-SITE ENVIROMENTAL SERV	9265	407 N MAIN SERVICES	01/12/2024	3,577.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 41157726820:					10,402.50	.00		
60380652340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2023A	DEEGAN'S DEC 2023- SWEEPER MAINT.	01/12/2024	7.99	.00		
Total 60380652340:					7.99	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7622921501A	INK, PAPER	01/12/2024	.31	.00		
980 ch	CIVIC SYSTEMS LLC	CVC24422A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/12/2024	353.35	.00		
4880 c	BAYSIDE PRINTING, LLC	143569	4TH QTR 23 BILLING- NEWSLETTER	01/12/2024	13.33	.00		
4880 c	BAYSIDE PRINTING, LLC	143613	4TH QTR 23 BILLING-UTILITY BILL	01/12/2024	22.28	.00		
4880 c	BAYSIDE PRINTING, LLC	143613	4TH QTR 23 BILLING-UTILITY BILL POSTAGE	01/12/2024	54.81	.00		
Total 60380840340:					444.08	.00		
60480840340								
934 ch	STAPLES CREDIT PLAN	7622921501A	INK, PAPER	01/12/2024	.31	.00		
980 ch	CIVIC SYSTEMS LLC	CVC24422A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/12/2024	353.35	.00		
4880 c	BAYSIDE PRINTING, LLC	143569	4TH QTR 23 BILLING- NEWSLETTER	01/12/2024	13.32	.00		
4880 c	BAYSIDE PRINTING, LLC	143613	4TH QTR 23 BILLING-UTILITY BILL	01/12/2024	22.27	.00		
4880 c	BAYSIDE PRINTING, LLC	143613	4TH QTR 23 BILLING-UTILITY BILL POSTAGE	01/12/2024	54.81	.00		
Total 60480840340:					444.06	.00		
80024311								
186 ch	DANE CO TREASURER	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT	01/12/2024	25,420.34	25,420.34	01/11/2024	
604 ch	ROCK CO TREASURER	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT	01/12/2024	377,804.42	377,804.42	01/11/2024	
Total 80024311:					403,224.76	403,224.76		
80024500								
224 ch	EDGERTON FIRE PROT DIST	64	1ST HALF OF TAX SETTLEMENT 2024	01/12/2024	148,402.65	.00		
Total 80024500:					148,402.65	.00		
80024600								
228 ch	SCHOOL DISTRICT OF EDGERT	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT- ROCK CO	01/12/2024	709,917.65	709,917.65	01/11/2024	
228 ch	SCHOOL DISTRICT OF EDGERT	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT- DANE CO	01/12/2024	69,380.81	69,380.81	01/11/2024	
Total 80024600:					779,298.46	779,298.46		
80024610								
97 ch	BLACKHAWK TECHNICAL COLL	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT	01/12/2024	73,842.97	73,842.97	01/11/2024	
442 ch	MADISON AREA TECH COLLEG	JAN 2024 TAX	JANUARY 2024 TAX SETTLEMENT	01/12/2024	6,104.91	6,104.91	01/11/2024	
Total 80024610:					79,947.88	79,947.88		
Grand Totals:					1,554,304.60	1,262,471.1		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$1,554,304.60
Total Payroll Check Date 01/12/24: \$81,641.78
GRAND TOTAL OF GENERAL FUND: \$1,635,946.38

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 01/12/2024
Invoice Detail.Voided = No

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 \$ 10.00

Application Date: _____

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 1/17/24 and ending 1/17/24 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 Chamber of Commerce - Edgerton

(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 Cathe Engler

Treasurer Kara Witt

(g) Name and address of manager or person in charge of affair: _____

Cathy Engler or ~~Dave~~ Phone # 608-295-4152

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

(a) Street number Atria Hall - 14 W. Fulton St. Edgerton

(b) Lot _____ Block _____

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

(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 Chamber of Commerce Membership Meeting

(b) Dates of event Jan. 17, 2024

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.

Edgerton Chamber of Commerce (Name of Organization)

Officer Tanya Bennett (Signature/date)

Officer _____ (Signature/date)

Officer Catherine Engler (Signature/date)

Officer _____ (Signature/date)

Date Filed with Clerk 01/04/2024

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: 45-55 Type of Event: Speaker/dinner
Membership Meeting

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

Wholesaler for this event: Frank's Beverages

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers. licensed bartenders will serve alcohol at this event and will check ID's of all individuals. No underage participants are expected.
2. Identify the licensed operators in charge of selling and distributing alcohol for the event.
JK Bella Ochs

TOBACCO USE not allowed

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

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

City of Edgerton Use Only

Reviewed by: _____ Date: _____

Approved _____ Denied _____

Police Department Recommendations:

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

PAID
JAN 11 2024
CITY OF EDGERTON

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

FEE \$ _____

Application Date: 1-11-24

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 2-3-24 and ending 2-3-24 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) Chamber of Commerce Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Edgerton Chamber of Commerce

(b) Address _____ (Street) Town Village City

(c) Date organized 1967

(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 Cathie Engler
Treasurer Kara Witt

(g) Name and address of manager or person in charge of affair: Tanya Bennett
923 E High St. Milton WI Phone # 608-921-9578

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

(a) Street number 112 Swift St. Edgerton WI 53534

(b) Lot _____ Block _____

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

(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: Gym + kitchen area

3. NAME OF EVENT

(a) List name of the event Trivia Night

(b) Dates of event 2-3-24

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.

Edgerton Chamber of Commerce (Name of Organization)

Officer Tanya Bennett 1-11-24 (Signature/date)

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: 200 Type of Event: Trivia Fund Raiser

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

Wholesaler for this

event: Frank Dist. Milton WI

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

We will be using wrist bands.
All sales will take place on 2-3-24.

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?

They receive a packet with the notice in it.

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? In the packet and by announcement

City of Edgerton Use Only

Reviewed by: _____ Date: _____

Approved _____ Denied _____

Police Department Recommendations:

Memo

To: Common Council
From: Staff
Date: 1/11/2024
Re: Jan 15, 2024 Meeting

Energy Grant Application Amendment: Please recall the City approved a proposal from Upper90 to complete an “Investment Grade Audit” (IGA) as the next step in the implementation of the Energy Plan contingent upon the City being awarded a PSC grant. The approved contract amount was \$17,500. The City of Evansville has agreed to join in the application. The City of Edgerton will again be the lead agency in the joint application. The amended contract in your packet increases the Upper90 contract to \$35,000 to include the work that will be completed for Evansville.

Vandewalle contract for TIF #12 preparation: Davis Family Dentistry, the owner of the parcel on the SE corner of Hwy 59 and Sherman Road (across from the hospital), has petitioned the City for annexation in support of the construction of a new dental clinic. The extension of services to serve the clinic will be partially funded by TIF thus requiring the creation of a TIF District. The proposed contract with Vandewalle and Associates is in your packet. The costs are TIF eligible.

Funbrella shortfall: The costs for the budgeted 2024 Funbrella are \$533 more than budgeted. Should staff order the Funbrella? Should the shortfall come from a reduction in the number of deck chairs from 12 to 6 chairs (\$1000 savings) or should the city use contingency funds?

Purchase of Pick-up truck and declare pick-up truck surplus: The 2024 budget includes funding for the purchase of a new pick-up truck with plow (\$35,000 - sewer capital and \$15,000 - public works, machinery and equipment). This vehicle will replace the 1996 Chevy pick -up truck currently used by the sewer department which will be sold. The new truck will be shared by the sewer and public works departments. Staff contacted several vendors and received three quotes with the lowest responsible quote coming from Ewald Automotive Group. Staff requests authorization to purchase the truck from Ewald Automotive Group for the amount of \$52,868.00.

Staff recommends the Council declare the 1996 surplus and set the minimum bid of \$3,000.

Cedar Corp Contract for 2024 Lead Laterals: The City approved the design contract for the 2024 Lead Lateral work in June. The attached contract amends the original contract to provide for both design and engineering construction services.

INTRODUCTION

This is a combined proposal for the City of Edgerton and the City of Evansville, together known as “**North Rock County Team**”, and is drafted to follow the Rural Energy Startup Program (RESP), which is funded by the Energy Efficiency and Conservation Block Grant (EECBG) and supports communities taking initial steps to reduce energy use, reduce fossil fuel emissions, and improve energy efficiency.

The Department of Energy (DOE) and the Office of State and Community Energy Programs released guidance under the EECBG Program in the format of three “blueprints”. Resulting from a previous grant award, Edgerton and Evansville have completed some activities from the guidance: Key Activity #1 Building Energy Assessments, and Key Activity #2 Energy Audits (completed by Slipstream). The assessment included walkthroughs and recommendations at only two buildings, and the resulting information is reasonable for consideration in part with Upper 90’s scope of services. Thus, the focus of this proposal is on Key Activities #3 Building Upgrades including Energy Efficiency, Grid Interactivity, and Electrification Upgrade.

PROJECT DEVELOPMENT AGREEMENT

An Investment Grade Audit is contracted by the means of a Project Development Agreement (the "Agreement"). The Agreement is made and entered into by and between Upper 90 Energy LLC (“UPPER 90”), 792 Lois Dr. Sun Prairie WI 53590, and the City of Edgerton, 12 Albion Street, Edgerton, WI 53534, and the City of Evansville, 31 S Madison St, Evansville, WI 53536.

WHEREAS, UPPER 90 has experience and capabilities to provide for the engineering, procurement, and installation of energy conservation measures (“ECMs”) at facilities of similar in size, function and system type to **North Rock County Team** facilities; and

WHEREAS, **North Rock County Team** enters into this agreement to have UPPER 90 perform an investment grade audit to determine the project parameters that are to be presented to Edgerton and Evansville; and

WHEREAS UPPER 90 and **North Rock County Team** may mutually agree to extend the dates on all deadlines for this Agreement.

Now, THEREFORE, UPPER 90 and **North Rock County Team** hereby agree as follows:

1. Project Scope

UPPER 90 agrees to complete the Investment Grade Audit (IGA) and present, to **North Rock County Team**, a final Report within 90 days of execution of this agreement, for the purposes of entering into a contract for an Energy Savings Project. **North Rock County Team** agrees to assist UPPER 90 in performing the IGA. **North Rock County Team** agrees to work diligently to provide full and accurate information. UPPER 90 agrees to work diligently to assess the information provided and to confirm or correct the information as needed. Incentives/rebates from Focus on Energy and/or the local utility provider will be evaluated for each ECM.

Facilities to be evaluated

Edgerton City Hall	Evansville City Hall
Edgerton Dept of Public Works	Evansville DPW
Edgerton Municipal Pool	Evansville EMS & Garage
Edgerton Police Station	Evansville Police Dept
Edgerton Public Library	Evansville Public Library
Edgerton Water Building	Evansville Youth Center
Edgerton Wastewater Treatment Plant (WWTP)	Evansville W&L – West Building
Edgerton Parks, Streetlights, Pumps, Lifts, Wells	Evansville WWTP
	Evansville Wells/Pumps/Lifts

2. Proposal Fee

North Rock County Team shall compensate UPPER 90 for performance of the IGA—including meetings, site visits, and expenses travel, and professional liability insurance coverage—by payment to UPPER 90 of not to exceed **\$35,000 (thirty-five thousand dollars)**. This fee also represents a portion of the design and engineering (D&E) costs that would be inclusive of a facility improvement project. In other words, those D&E costs are only incurred once when a particular project is implemented.

City of Edgerton

Name & Title: _____

Signature: _____

Date: _____

City of Evansville

Name & Title: _____

Signature: _____

Date: _____

Upper 90 Energy, LLC

Name & Title: _____

Signature: _____

Date: _____

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.



VANDEWALLE & ASSOCIATES INC.

January 5, 2024

Agreement for the City of Edgerton TID #12 District Creation Services

THIS AGREEMENT is made and entered into by and between the “Client” City of Edgerton, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm. For purposes of this Agreement, the “Project” is defined as assisting the City with TID #12 District Creation Services.

Article I Scope of Work

The following scope of services includes the creation of a new TID #12 generally located at Sherman Road and Highway 59. The TID will be designated as a mixed-use district, as defined in Wis. Stat. § 66.1105, with a 20-year life. The TID creation schedule will be aligned with a concurrent annexation process, led by the City. The scope outlines those tasks to be undertaken by VANDEWALLE & ASSOCIATES and those to be undertaken by the City in order to reduce costs.

VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:

- Task 1: Meetings/conference calls with City officials and others as appropriate to evaluate various properties for inclusion in TID #12, identify potential project costs, and determine an appropriate project schedule.
- Task 2: Prepare and maintain a detailed project schedule with dates for all required meetings/hearings and notices, responsible parties, data gathering, document completion, and related administrative tasks. Provide input on aligning schedule with annexation process.
- Task 3: Prepare proposed boundary maps and related tables with property owner names, parcel numbers, addresses, assessed valuations, and the presence of conditions in need of rehabilitation or conservation work.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way • Milwaukee, Wisconsin 53204
www.vandewalle.com

Shaping places, shaping change

-
- Task 4: Prepare increment and project costs projections and coordinate with the City's Independent Registered Municipal Advisor concerning financial feasibility.
- Task 5: Assemble additional information as necessary and prepare a full Project Plan document for TID #12 consistent with the requirements in the Tax Increment Law with related appendices for City staff, Plan Commission, City Council, and Joint Review Board (JRB) review and approval.
- Task 6: Prepare draft combined notices, taxing jurisdiction letters, and agendas for all public meetings pertaining for the City to finalize and post or transmit as required.
- Task 7: Prepare draft adoption resolutions for the Plan Commission, City Council, and Joint Review Board for City staff and attorney to review and finalize.
- Task 8: Provide electronic files of the Project Plans and all other documents to City staff for reproduction and distribution.
- Task 9: Attend and participate in all required public meetings (whether in person or virtual, as determined by the City), which include: a JRB organizational meeting, Plan Commission public hearing, City Council adoption meeting, and JRB final action meeting. Where possible, multiple in person meetings will be held on the same day in order to expedite the process and minimize costs.
- Task 10: Complete draft Department of Revenue (DOR) forms for each TID for review by City staff and provide follow-up support as necessary.
- Task 11: Organize the final Project Plan documents with all required appendices and forms suitable for the City's submittal to the DOR.
- A. Additional Services, beyond those stated in Article I.A., may be provided through a "Work Order".
- B. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.

Article II Client's Responsibilities

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. Client will lead all procedural steps relating to the annexation process.
- C. Client Staff will reproduce and distribute all documents and correspondence to the Joint Review Board, Plan Commission, City Council, and the public with appropriate attachments. VANDEWALLE & ASSOCIATES will provide one bound hardcopy of the final Project Plan documents. Additional hardcopies can be provided through a work order.
- D. Client will finalize and transmit all required notices, including Class 1 & 2 notices for publication in the local newspaper (and securing Proofs of Publication).
- E. Client will assist in the presentation of the Project Plans to the Joint Review Board, Plan Commission, and City Council.
- F. Client will submit all required forms and documents to DOR. VANDEWALLE & ASSOCIATES will assist in drafting the required DOR forms.
- G. Client's engineer/surveyor will prepare a legal description of the TID boundaries and may be asked to provide cost estimates for proposed infrastructure projects.
- H. Client's Finance Director and/or Independent Registered Municipal Advisor will prepare financial projections that may involve borrowing for inclusion in the Project Plans.
- I. Client's attorney will prepare a legal opinion as to compliance with the State of Wisconsin statutory TID creation/amendment processes.
- J. Client will assist with other tasks as may be necessary to complete the statutory and City adoption processes.

Client acknowledges that although VANDEWALLE & ASSOCIATES may provide municipal advice for this Project as defined in Securities and Exchange Rule 15Ba1-1, VANDEWALLE & ASSOCIATES is not an Independent Registered Municipal Advisor (IRMA) and is, therefore, not subject to the specific rules and fiduciary standard required of an IRMA when providing advice on the potential issuance of municipal securities. Advice, if any, provided by VANDEWALLE & ASSOCIATES to the Client with respect to the issuance of municipal securities shall be discussed with Client's IRMA before taking any action. Should there be questions or concerns about VANDEWALLE & ASSOCIATES' role in this Project, Client shall talk immediately with Client's IRMA and/or seek appropriate legal assistance. In accordance with the above, Client shall provide VANDEWALLE & ASSOCIATES an original, signed copy of a City of Edgerton disclosure indicating that Client has retained an IRMA to provide advice for the Project.

K. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be Ramona Flanigan, City Administrator.

L. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Name	Title
Name	Title

M. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.

- N. If Client makes any modifications to Deliverables, Client shall either 1) obtain the prior written consent of VANDEWALLE & ASSOCIATES; or 2) remove VANDEWALLE & ASSOCIATES name from the Deliverables. In the event that Client selects option #2, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence from January 15, 2024, and be in effect through June 30, 2024, unless the parties agree otherwise.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. All work will be completed on a time and materials basis with the budget for the Project not to exceed \$13,000, not including the additional expenses the City may incur in performing its responsibilities as listed above. At the City's request, and on a time and materials basis, VANDEWALLE & ASSOCIATES will provide developer negotiation services.
- B. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).
- C. Invoice charges to the Client are divided into these two elements:
1. Professional Fees.

Charged for all Services rendered at current billing rates as listed in Attachment One.

2. Reimbursable Expenses.
 - a. Most will be invoiced at cost, including travel and all in-house charges.
 - b. Some Reimbursable Expenses will be charged at cost multiplied by 1.1. These are limited to items charged through a third-party vendor. Examples of these would include: printing, reproduction, and delivery charges.
- D. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Except as otherwise provided by law: Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. The parties acknowledge that society has become more and more litigious over the years. Despite having done everything right and fulfilling its obligations under this Agreement, VANDEWALLE & ASSOCIATES may be brought into a lawsuit or other action regarding the Project or other activities of the Client. To avoid VANDEWALLE & ASSOCIATES from incurring significant financial obligations when it has properly performed under this Agreement, Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees), arising out of the Project or the performance or non-performance of obligations under this Agreement, except to the extent the same are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct related to this Agreement.
- E. In the event that any suit or action is instituted to enforce any provision in this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees (including legal and accounting fees), costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, all costs of

appeals. For purposes of this provision, "prevailing party" shall include a party that dismisses an action in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

F. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.

G. In order for VANDEWALLE & ASSOCIATES' to provide cost effective services, the parties agree that VANDEWALLE & ASSOCIATES shall not be liable to client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this agreement, regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability (including attorneys' fees) to Client shall not exceed the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Edgerton

By:

Signature of Authorized Representative Date

Printed Name Title

VANDEWALLE & ASSOCIATES

By: *Nonna Anderson*

Nonna Anderson, Business Manager Date

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$220 to \$250
Principal	\$200 to \$250
Associate	\$125 to \$150
Assistant	\$90 to \$105
GIS Analyst/Cartographer	\$100 to \$110
Communications Specialist	\$70 to \$150
Project Assistant	\$45 to \$65

Project No: 4894-0116

Addn. No: 57

Date: 6/22/2023

ADDENDUM TO AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement shall be an addition to, and subject to the conditions contained in that Agreement for Services dated April 5, 2011, between Cedar Corporation (ENGINEER), and City of Edgerton (OWNER).

WHEREAS the OWNER wishes to engage the ENGINEER to provide various services as described below, in accordance with ENGINEER procedures, standards, and normal billing practices, and

WHEREAS the project to which such services apply is referred to as the PROJECT and described generally as follows: 2024 Lead Service Lateral Replacement, and

WHEREAS the ENGINEER has agreed to perform such work.

NOW, THEREFORE, and in consideration of the above, the ENGINEER and the OWNER do hereby agree and covenant as follows:

SECTION 1 - SERVICES

The PROJECT includes the following improvements:

Project: 2024 Lead Service Lateral Replacement

- Description: Coordinate with the OWNER, assist with development of site list, prepare specifications and bidding documents, assist with bidding and analysis, assist with construction administration, observation and documentation.
- Provide for one bidding of combined public and private side laterals

1.1 GENERAL PROJECT ADMINISTRATION

The ENGINEER agrees to provide the following General Administrative Services for the PROJECT. OWNER and ENGINEER agree that the ENGINEER shall be obligated to provide only that degree of scrutiny of the Contractor's work as is described in this part. Only if specifically included otherwise in this Agreement shall the ENGINEER provide full-time Resident Engineering Services for the PROJECT.

The performance of General Administrative Services specifically excludes direction or supervision of the Contractor or his employees in the performing of their work in a safe, legal or proper manner and ENGINEER hereby disclaims any responsibility therefore.

ENGINEER will endeavor to guard OWNER against defects and deficiencies in the work. However, it is understood and agreed by and between ENGINEER and OWNER that with respect

to defects and deficiencies in the work, ENGINEER'S role under this subsection is advisory only. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

ENGINEER shall under this paragraph, assist the OWNER in administering the provisions of the Contract Documents as follows:

- Assistance in interpretation of the drawings and specifications and approval of all changes in the Contract Documents.
- Make decisions regarding the PROJECT as called for in the Contract Documents.
- Assistance in interpretation of the reports of inspection bureaus, laboratories, test borings, and subsurface exploration related to the PROJECT during construction.
- Review of shop drawings and manufacturer's data for general conformance with the Contract Documents.
- Final inspection and processing of final contract payment request. (Final unit quantities where appropriate to the method of compensation shall be furnished to the ENGINEER by the OWNER or OWNER'S Agent performing Resident Engineering duties.)
- Assistance with warranty work required by the Contractor.

1.2 RESIDENT ENGINEERING

The ENGINEER agrees to provide Resident Engineering Services for the PROJECT. These services do not guarantee the Contractor's performance which is covered by the Contractor's bond, but by providing these services, the ENGINEER endeavors to protect the OWNER against defects and deficiencies in the PROJECT work and endeavors to insure compliance with the drawings and specifications within reasonable tolerances generally accepted in the Trade.

- The OWNER has requested the ENGINEER to provide full time Resident Engineering which shall provide for a Resident Project Representative to be at the construction site, when requested, continuously during underground utility installation. Scheduling of on-site observations will endeavor to observe and accept or reject materials and procedures, in general, before they become hidden from view by subsequent construction.

Services to be offered by the ENGINEER are limited to those specified below:

- Observation of completed work for compliance with drawings and specifications.
- Keeping field measurement records.
- Keeping records of the Contractor's activities.

- Negotiation of field changes and change orders for approval by the OWNER and ENGINEER.
- Recommendation for payment of Contractor's progress payment requests.
- Assist with wage rate interviews when requested

1.3 ADDITIONAL ENGINEERING SERVICES

The ENGINEER shall under this paragraph provide optional additional professional services which are often a part of the project, but which have not been included under previous paragraphs. These services shall be provided **AT ADDITIONAL COST** under the method indicated in Section 2.

Examples of these services include, but are not limited to:

Providing services which are not in accordance with ENGINEER procedures, standards or normal billing practices, assistance to attorneys and appearances before courts or boards on matters of litigation or arbitration, redesign ordered by the OWNER after the original design concept has been reviewed and accepted by the OWNER, laboratory testing, tune up and testing of equipment, plant operation and maintenance manuals, training of operators, final computation of total eligible PROJECT cost including engineering, construction, administration, etc., for purposes of audit on projects involving grants, etc.

The ENGINEER agrees to provide the following Additional Engineering Services for the PROJECT:

- None requested at this time. However, services of the type listed above will be provided under this paragraph **AT ADDITIONAL COST** if authorized in writing by the OWNER.

SECTION 2 - COMPENSATION

AN INITIAL PAYMENT OF Zero Dollars (\$0.00) shall be made upon execution of this Agreement and credited to the OWNER's account at final payment.

2.1 PER DIEM

Whereas the OWNER has elected to compensate the ENGINEER for services under paragraphs 1.1, 1.2, and 1.3 on a Per Diem Basis, such compensation shall include payment for labor, direct expenses, and other compensation as follows:

Hourly Rate Schedule: The hourly rates to be used for this item shall be determined by the hourly rate schedule incorporated into this agreement as shown below or attached schedule. The ENGINEER reserves the right to adjust the overhead rate, which is used in determining the above hourly rates, on a yearly basis.

Direct Expenses: Reimbursement of direct expenses incurred in connection with the PROJECT, including but not limited to the following:

- Reimbursable expenses (e.g. long-distance telephone, subsistence and lodging, commercial transportation, postage and shipping, expense of purchased services, lease of specialized equipment, etc.).
- Mileage expenses per IRS regulations.
- Fees paid for securing approval of authorities having jurisdiction over the PROJECT.
- Printing and reproduction.
- Actual reproduction costs and mailing costs for Bidding Documents less the non-refundable purchase amount received for the Bid Documents.
- Equipment costs (e.g., computers, automated survey instruments, CADD equipment, etc.).

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

The estimated cost follows:

Items 1.1 through 1.2 =	\$71,500
Item 1.3 =	To be determined if requested.

Other Compensation: It is understood that when requested by the OWNER, the ENGINEER shall procure the services of independent inspection bureaus, laboratories, soil exploration firms, etc. However, this is for the convenience of the OWNER and the ENGINEER shall provide coordination only of these services at the labor rates determined above.

SECTION 3 - TIMETABLE

Estimated Project Schedule:

Design/Bidding	Late 2023/Early 2024
Project Construction	Summer 2024
Substantial Completion	Fall 2024
Final Completion	Winter 2024

The ENGINEER is prepared to work within the above schedule, unless delays occur due to unforeseen circumstances beyond the control of the ENGINEER.

SECTION 4 - SPECIAL CONDITIONS

None

All other provisions of that Agreement referred to above shall remain in force unless otherwise modified or deleted above.

IN WITNESS WHEREOF the parties hereto set their hands and seals dated this 22nd day of June, 2023.


For OWNER:

For ENGINEER:

CITY OF EDGERTON

CEDAR CORPORATION

By: _____

By:  _____

Name: _____

Name: William A. Betzig

Title: _____

Title: Sr. Project Manager

By: _____

By:  _____

Name: _____

Name: David K. Sauer

Title: _____

Title: Director

2023 SCHEDULE OF HOURLY RATES

Below is a copy of Cedar Corporation's Fee Structure for 2023. This rate schedule fee structure is adjusted annually in January and included with the March billing of each year.

TITLE	RATE
Architectural Associate	\$120
Architectural Project Manager	\$125 - \$145
Community Specialist	\$125
Construction Manager	\$130 - \$145
Director	\$185
Engineer	\$105 - \$165
GIS Specialist	\$90 - \$115
Intern	\$80
Landscape Architect	\$130
Planner	\$95 - \$130
Principal	\$195
Project Assistant	\$80 - \$90
Project Manager	\$140 - \$185
Scientist / Geologist	\$95 - \$135
Senior Architect	\$180
Surveyor	\$105 - \$120
Technician	\$90 - \$130

Reimbursable Expenses (in addition to compensation for professional services if not included in contract):

Vehicle Mileage	\$0.65/mile*
GPS/Robotic Survey Equipment	\$35/hour
Aerial Drone	\$350/hour
Hydrone	\$70/hour

*Mileage reimbursement is subject to adjustment during the calendar year based on the IRS standard mileage rate

Field supplies are charged to the project at cost. Review fees required by approving authorities shall be paid directly by the Owner.

THIS RATE SCHEDULE, APPENDED TO ANY CONTRACT, IS SUBJECT TO ANNUAL ADJUSTMENT.