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

Monday, January 16, 2023, at 6:45 p.m.

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

- 1. Call to order; Roll call
- 2. Confirmation of appropriate meeting notice posted on Friday, January 13, 2023.
- 3. Consider approval of minutes from the January 3, 2023 Finance meeting.
- 4. Consider approval of bills and payroll vouchers.
- 5. Consider change of agent for Kwik Trip Class "A" Beer license.
- 6. Consider Temporary Class "B" Beer License for Edgerton Chamber of Commerce.
- 7. Consider transfer of 2021 General Fund surplus to Capital Projects Fund.
- 8. Consider adoption of City of Edgerton Resolution 02-23: Authorizing the 2022 Property Tax Equivalent Charge to the Water Utility.
- 9. Finance Directors Report.
- 10. Adjourn.
- Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

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

JANUARY 3, 2023 FINANCE COMMITTEE MEETING MINUTES CITY OF EDGERTON

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

Present: Candy Davis, Tim Shaw and Sarah Braun

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 29, 2022 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 December 19, 2022 Finance meeting passed, all voted in favor.

FINAL CHANGE ORDER FOR RT FOX CONTRACTING: A Candy Davis/Sarah Braun motion to approve the final change order for RT Fox Contracting for the Regional Storm Pond and Marshview Ct Street & Utility Improvement Project for a decrease of \$29,700.41 passed on a 3/0 roll call vote.

FINAL PAY REQUEST' FOR RT FOX CONTRACTING: A Candy Davis/Tim Shaw motion to approve the final pay request for RT Fox Contracting for the Regional Storm Pond and Marshview Ct Street & Utility Improvement Project in the amount of \$16,169.03 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$347,819.91 passed on a 3/0 roll call vote.

RESOLUTION 01-23: A Tim Shaw/Sarah Braun motion to adopt City of Edgerton Resolution 01-23: 2023 Salary Resolution passed on a 3/0 roll call vote.

DECLARE PLOW TRUCK AND UTILITY TRUCK SURPLUS AND SET MINIMUM BIDS: A Candy Davis/Tim Shaw motion to declare the plow truck and utility truck surplus and set the minimum bid for the plow truck at \$3,000 and the minimum bid for the utility truck at \$500 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 January 16, 2023 Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 01/13/2023

/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
10012100 604 ch RO	CK CO TREASURER	2022-2217014	ANYTIME FITNESS 2022 PERSONAL PROPE	01/13/2023	477.33	.00	•	
	10012100:			• 7	477.33	.00.		
10013100				- / // 0 / 0 0 0 0	400.00	.00	٠.	
	CURIAN FINANCIAL GROUP, DEPT OF EMPLOYEE TRUST	FEB 2023A FEB 2023A	FEB 2023 LIFE INSURANCE FEB 2023 HEALTH INSURNACE	01/13/2023 01/13/2023	128.26 4,448.94	.00.		
Total	10013100:			•	4,577.20	.00.		
10021532 13 ch AF	I AC	334656	MONTHLY AFLAC PREMIUM	01/13/2023	262.79	.00.		
	10021532:				262.79	.00		
Total	10021002.			•				
1 0021552 788 ch W	ISCONSIN PROFESSIONAL P	16126/16769	WPPA DUES JAN 2023	01/13/2023	301.00	.00.	•	
Total	10021552:				301.00	.00.		
0023100					202.06			
	OWN OF FULTON	DEC 2022	FINES COLLECTED-MINUS \$5 PER CITATION JAIL ASSESSMENTS & DRIVER IMPROVEME	01/13/2023 01/13/2023	868.00 478.80			
	OCK CO TREASURER	DEC 2022 DEC 2022	COSTS & SURCHARGES COLLECTED	01/13/2023	1,343.26			
	TATE OF WI COURT FINES EPARTMENT OF REVENUE	JAN 2023	FINE COLLECTED FOR A. SHERIDAN	01/13/2023	98.80	.00	-	
Tota	I 10023100:				2,788.86	.00	-	
10044210	OCK CO TREASURER	JAN 2023-DOG	JAN 2023 DOG TAGS	01/13/2023	102.5	00. 0) -	
	ıl 10044210:				102.5	00. 0) -	
100511003	340			0.440/0000	424.5	0 .00		
231 ch E	DGERTON REPORTER CO INC	24251	CHRISTMAS AD	01/13/2023			_	
Tota	al 10051100340:				424.5	0 .00	 	
100512002	210 RMEN, LORI	DEC 2022	CLERK OF COURT	01/13/2023	3 712.1	6 .0	0	
	al 10051200210:				712.1	6 .0	0	
10051410		r EED 2022A	FEB 2023 HEALTH INSURNACE	01/13/202	3 744.1	15 .0	0	
779 ch \	WI DEPT OF EMPLOYEE TRUST	r FEB 2023A	LP 2020 HEALTH MOONWAS		744.′	15 .0		

City of Edgert	on	•	Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023			Jan 13, 2023	Page: 2 11:42AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10051410155 490 ch SEC	5 CURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	20.00	.00.	
Total 1	0051410155:				20.00	,00,	
10051410320 133 ch ED	D GERTON AREA CHAMBER	605	2023 MEMBERSHIP DUES - CITY OF EDGER	01/13/2023	70.00	.00.	
Total 1	10051410320:				70.00	.00	,
	4 DEPT OF EMPLOYEE TRUST DEPT OF EMPLOYEE TRUST	FEB 2023A FEB 2023A	FEB 2023 HEALTH INSURNACE FEB 2023 HEALTH INSURNACE	01/13/2023 01/13/2023	1,193.38 826.84	.00.	
Total	10051430154:				2,020.22	.00.	•
1005143015 490 ch SE	5 CURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	6.07	.00.	
Total	10051430155:		•		6.07	.00.	•
1005143032 231 ch ED	20 DIGERTON REPORTER CO INC	23939	LEGAL NOTICE- HEARING SPECIAL ASSESS	01/13/2023	19.90	.00	-
Total	10051430320:				19.90	.00.	-
1005143034 785 ch W 785 ch W	MCA	2023-LOVELA 2023-OZGA	2023 MEMBERSHIP DUES-LOVELAND 2023 MEMBERSHIP DUES-OZGA	01/13/2023 01/13/2023	65.00 65.00		
Total	10051430340:				130.00	.00,	-
779 ch W	54 I DEPT OF EMPLOYEE TRUST I DEPT OF EMPLOYEE TRUST I DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE FEB 2023 HEALTH INSURNACE FEB 2023 HEALTH INSURNACE	01/13/2023 01/13/2023 01/13/2023		.00)
Total	10051510154:				2,254.16	.00	-
490 ch S	55 ECURIAN FINANCIAL GROUP, ECURIAN FINANCIAL GROUP, ECURIAN FINANCIAL GROUP,	FEB 2023A FEB 2023A FEB 2023A	FEB 2023 LIFE INSURANCE FEB 2023 LIFE INSURANCE FEB 2023 LIFE INSURANCE	01/13/2023 01/13/2023 01/13/2023	2.2	3 ,00)
Tota	l 10051510155:			,	6.6	1 .00)
100515102 980 ch C	114 IVIC SYSTEMS	CVC22709A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	1,385.0	00. 00)
Tota	ıl 1005 <u>1510214</u> :				1,385.0	0 .00) -
100515202 980 ch C	214 SIVIC SYSTEMS	CVC22709A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	3 1,385.0	0 .00	o
	ai 10051520214:				1,385.0	0.0	0

City of Edgerton

Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023 Page: 3 Jan 13, 2023 11:42AM

			Report dates: 9/1/2017-2/28/2023			our re, zeze		
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
	0210 ROBINSON'S MARKETING DIV I ROBINSON'S MARKETING DIV I	28892 28908	CLEANING THROUGH 12/30/22-CITY HALL CLEANING THROUGH 01/06/2023-CITY HALL	01/13/2023 01/13/2023	70.00 70.00	.00.		
Te	otal 10051600210:		~		140.00	.00.		
1005160 21 ch	00221 ALLIANT ENERGY	DEC 22 47020	DEC 22 470202 ELECTRIC CHARGES	01/13/2023	610.42	.00	v	
Т	otal 10051600221:				610.42	.00.	•	
	00222 CITY OF EDGERTON CITY OF EDGERTON	4TH QTR 22 5 4TH QTR 22 5	4TH QTR 2022 UTILITY BILL 4TH QTR 2022 UTILITY BILL	01/13/2023 01/13/2023	46.54 121.09			
٦	Fotal 10051600222:				167.63	.00	•	
100516 2190 c	00223 CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	90.66	.00	- "	
-	Total 10051600223:	•			90.66	.00	· -	
	600225 GRANITE TELECOMMUNICATIO	588327668	608-884-3341 CITY HALL	01/13/2023	127.06	3 .00) _	
	Total 10051600225:	<i>j</i>		•	127.06	00. 6) 	
934 cl 982 c	600340 h STAPLES CREDIT PLAN h LUTYNSKI, GARY c KASPERSKY LAB	7604499681 JAN 2023 118807202000		01/13/2023 01/13/2023 01/13/2023	3 199.5 3 132.9	0 .00	o .	
4946		858591	PROVIDE AND INSTALL 3 LIGHTING BALLAS	6 01/13/2023			_	
	Total 10051600340:				895.8			
	2100154 h WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	3 1,653.6	0. 8	0	
	Total 10052100154:		•	•	1,653.6	0. 88	0	
10053	2100155						.0	
490 (ch SECURIAN FINANCIAL GROUP, ch SECURIAN FINANCIAL GROUP,	FEB 2023A FEB 2023A	FEB 2023 LIFE INSURANCE FEB 2023 LIFE INSURANCE	01/13/202 01/13/202		_		
	Total 10052100155:				64.8	.0	00	
	2100240 ch AVAYA INC	41476359	PHONE MAINTENANCE - POLICE DEPARTM	/ 1 01/13/202		16 .0	00	
	Total 10052100240:				99.	16 .0		
	2120154 ch WI DEPT OF EMPLOYEE TRUS	T FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/202	23 12,704.	20	00	
	Total 10052120154:				12,704.	20	00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
1005212 490 ch	20155 SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	81.04	.00		
т	otal 10052120155:				81.04	.00.		
284 ch	20340 GALLS GALLS KANABLE, DAVID	022990244 023008013 DEC 2022	CARGO PANTS-PD LONG SLEEVES- PD BOOT REIMBURSEMENT - KANABLE	01/13/2023 01/13/2023 01/13/2023	131.91 65.94 175.96	.00, 00, 00.		
	Total 10052120340:	500 1511			373.81	.00		
100521 923 ch	20385 KWIK TRIP	DEC 2022	DEC 2022 FUEL CHARGES- POLICE DEPT	01/13/2023	1,640.23	.00.		
٦	Fotal 10052120385:				1,640.23	.00.	-	
	150210 ROBINSON'S MARKETING DIVI ROBINSON'S MARKETING DIVI	28892 28908	CLEANING THROUGH 12/31/22-POLICE STAT CLEANING THROUGH 01/07/2023-POLICE ST	01/13/2023 01/13/2023	119.00 119.00			
	Total 10052150210:				238.00	.00		
10052 ′ 21 ch	150221 n ALLIANT ENERGY	DEC 22 53589	DEC 22 535891 ELECTRIC CHARGES	01/13/2023	331.46	.00.) -	
	Total 10052150221:				331,46	.00,	_	
10052	150222 CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	132.34	.00)	
	Total 10052150222:				132.34	.00) 	
	150223 C CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	15.88	.00) -	
	Total 10052150223:				15.88	.00	<u> </u>	
	150224 h ALLIANT ENERGY	DEC 22 93902	DEC 22 939021 GAS CHARGES	01/13/2023	3 262.36	3 .0	0	
	Total 10052150224:				262.30	.0	<u> </u>	
	2150225 C CHARTER COMMUNICATIONS	001590712312	POLICE DEPT INTERNET/PHONE CHARGES	01/13/202	3 311.4	5 .0	0	
	Total 10052150225:				311.4	5 .0	<u>0</u>	
	2150340 C ABENDROTH WATER COND INC	218523	PD WATER	01/13/202	3 14.0	0 .0	0	
	Total 10052150340:				14.0	0.0	<u> </u>	
779 (3100154 ch WI DEPT OF EMPLOYEE TRUST ch WI DEPT OF EMPLOYEE TRUST		FEB 2023 HEALTH INSURNACE FEB 2023 HEALTH INSURNACE	01/13/202 01/13/202		_		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
	10053100154:				961.45	.00.		•
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	55 ECURIAN FINANCIAL GROUP, ECURIAN FINANCIAL GROUP,	FEB 2023A FEB 2023A	FEB 2023 LIFE INSURANCE FEB 2023 LIFE INSURANCE	01/13/2023 01/13/2023	12.14	.00.		
Tota	al 10053100155:				12.67	.00		
100532301 779 ch V	154 VI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	3,365.35	.00		
	ai 10053230154:		٠.		3,365.35	.00.		
40070000	400		,					٠
10053230 490 ch S	155 SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	53.54	.00.		
Tota	al 10053230155:				53.54	4 .00	-	
10053230	1221				603.4	7 .00		
	ALLIANT ENERGY	DEC 22 12937 DEC 22 37005	DEC 22 129372 ELECTRIC CHARGES DEC 22 370054 ELECTRIC CHARGES	01/13/2023 01/13/2023	693.17 132.56			
	ALLIANT ENERGY	DEC 22 37003	DE0 22 010004 EEEO 11110 0711 111 111		825.7	3 .00	-)	
Tot	tal 10053230221:		•	_			-	
10053230	0222		4TH QTR 2022 UTILITY BILL	01/13/2023	60,5	4 .00	·	
	CITY OF EDGERTON CITY OF EDGERTON	4TH QTR 22 1 4TH QTR 22 1	The second secon	01/13/2023	584.7	7 .00) -	
•	tal 10053230222:	ı			645.3	1 .00) 	
400 7000	0000	,						
10053230 2190 c	CITY OF EDGERTON	4TH QTR 22 1		01/13/2023				
	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	161.6	.0	_	
To	otal 10053230223:				189.0	0. 80	0	
1005323	0224			0.4 (4.0 (0.00)	3 1,798.2	.0 .0	0	
	ALLIANT ENERGY	DEC 22 12937 DEC 22 37005		01/13/2023 01/13/2023				
	ALLIANT ENERGY	DEG 22 07 000			2,321.3	27 .0	00	1
10	otal 10053230224:			٠				
1005323		004007074	JAN 2023 LONG DISTANCE CHARGES	01/13/202	3 .	08 .0	00	1.18
	CENTURYLINK	624307874 624307874	JAN 2023 LONG DISTANCE CHARGES	01/13/202			00	
	CENTURYLINK GRANITE TELECOMMUNICATION		608-884-3341 MUNI GARAGE	01/13/202	3 127.	0. 80	00	
Т	otal 10053230225:				127.	22	00	
100532		DEC 2022	DEEGAN'S DEC 2022- MUNI GARAGE	01/13/202	3 48	.46	00	
	DEEGAN'S HARDWARE INC	DEO 2022			48	.46 .	00	
Т	Total 10053230340;							
100533	110340 DEEGAN'S HARDWARE INC	DEC 2022	DEEGAN'S DEC 2022- STREETS	01/13/202	23 2	.60	00	

Total 100533103 10053310370 4918 c WAUKESHA Total 100533103 10053310380 73 ch BANDT COM 194 ch DEEGAN'S F 514 ch NELSON-YO 514 ch NELSON-YO 700 ch LAKESIDE F 5184 c BUMPER TO 5184 c BUMPER	MMUNICATIONS INCHARDWARE INCOUNG LUMBER COUNG LUMBER COUNTERNATIONAL TROBUMPER EDGERTO BUMPER EDGERT	1843521 213180 DEC 2022 140234 140461 5168633P 625-357401 625-357423	Description COLD MIX - ROAD REPAIRS NEW RADIO IN DUMP TRUCK #2 DEEGAN'S DEC 2022- STREET VEHICLES TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES SANDPAPER, PAINT	01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	780.34 2.74 55.50 27.75 237.98 4.39 58.09	.00 .00 .00 .00 .00 .00 .00	Date Paid	Vc
10053310370 4918 c WAUKESHA Total 10053310380 73 ch BANDT COM 194 ch DEEGAN'S F 514 ch NELSON-YO 700 ch LAKESIDE R 5184 c BUMPER TO 5184 c BUMPER TO 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MiD-STATE	MMUNICATIONS INCHARDWARE INCOUNG LUMBER COUNG LUMBER COUNTERNATIONAL TROBUMPER EDGERTO BUMPER EDGERT	213180 DEC 2022 140234 140461 5168633P 625-357401	NEW RADIO IN DUMP TRUCK #2 DEEGAN'S DEC 2022- STREET VEHICLES TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	3,651.20 3,651.20 780.34 22.74 55.50 27.75 237.98 4.39	.00.00.00		
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73 ch BANDT COM 194 ch DEEGAN'S F 514 ch NELSON-YO 514 ch NELSON-YO 700 ch LAKESIDE F 5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	HARDWARE INC DUNG LUMBER CO DUNG LUMBER CO INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	DEC 2022 140234 140461 5168633P 625-357401	DEEGAN'S DEC 2022- STREET VEHICLES TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	22.74 55.50 27.75 237.98 4.39	.00 .00 .00		
73 ch BANDT COM 194 ch DEEGAN'S F 514 ch NELSON-YO 514 ch NELSON-YO 700 ch LAKESIDE F 5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	HARDWARE INC DUNG LUMBER CO DUNG LUMBER CO INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	DEC 2022 140234 140461 5168633P 625-357401	DEEGAN'S DEC 2022- STREET VEHICLES TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	22.74 55.50 27.75 237.98 4.39	.00 .00 .00		
194 ch DEEGAN'S F 514 ch NELSON-YO 514 ch NELSON-YO 700 ch LAKESIDE F 5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	HARDWARE INC DUNG LUMBER CO DUNG LUMBER CO INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	140234 140461 5168633P 625-357401	TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023 01/13/2023 01/13/2023	55,50 27,75 237,98 4,39	.00 .00 .00		
514 ch NELSON-YO 514 ch NELSON-YO 700 ch LAKESIDE II 5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	DUNG LUMBER CO DUNG LUMBER CO INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	140461 5168633P 625-357401	TRUCK SIDE BOARDS TRUCK SIDE BOARDS BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023 01/13/2023	27.75 237.98 4.39	.00.		
514 ch NELSON-YO 700 ch LAKESIDE II 5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	DUNG LUMBER CO INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	140461 5168633P 625-357401	BLOWER, SWITCH HEATER WIRE ACCESSORIES	01/13/2023 01/13/2023	237.98 4.39	.00		
700 ch LAKESIDE 15184 c BUMPER TO 5184 c BUMPER TO 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	INTERNATIONAL TR O BUMPER EDGERT O BUMPER EDGERT 0380:	625-357401	WIRE ACCESSORIES	01/13/2023	4.39			
5184 c BUMPER TO 5184 c BUMPER TO Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	O BUMPER EDGERT O BUMPER EDGERT 0380: .		WIRE ACCESSORIES			00		
Total 10053310 10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	O BUMPER EDGERT 0380:	625-357423	SANDPAPER, PAINT	01/13/2023	58.09			
10053310385 3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	,					.00		
3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE	, orbyjot 11.0				1,186.79	.00		
3404 c BURNS FUL 4260 c US BANK F Total 10053310 10053310390 565 ch MID-STATE					,			
Total 10053310 10053310390 565 ch MID-STATE		DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - STREET	01/13/2023	1,501.25	.00		
10053310390 565 ch MID-STATE	PROCUREMENT CAR		TRUCK #13 FUEL	01/13/2023	115.00	.00.		
10053310390 565 ch MID-STATE	, 0385:				1,616.25	.00	-	
565 ch MID-STATE					4		•	
		to non 4	CHAINEAM	01/13/2023	23.99	.00		
Total 10053310	EQUIPMENT	130864	CHAINSAW	0 11 13/2423				
	0390:				23.99		-	
10053318385 3404 c BURNS FUI	ILL SERVICE LLC	DEC 2022A	NOV 2022 GAS/DÌESEL CHARGES - SNOW/IC	01/13/2023	1,612.95	.00		Λ.
Total 1005331	8385:				1,612.95	.00	_	
	r							
10053400221	CHEDOV	DEC 22 86206	DEC 22 862065 ELECTRIC CHARGES	01/13/2023	3 56.03	2 .00		
21 ch ALLIANT EI 21 ch ALLIANT EI		DEC 22 93096	DEC 22 930961 ELECTRIC CHARGES	01/13/2023	9.6	.00	- -	
Total 1005340	00221:		(65,6	2 .00) 	
10053420221								
21 ch ALLIANT E	NFRGY	DEC 22 10670	DEC 22 106703 ELECTRIC CHARGES	01/13/2023				
21 ch ALLIANT E		DEC 22 19259	DEC 22 192591 ELECTRIC CHARGES	01/13/202				
21 ch ALLIANT E		DEC 22 20990	TOTAL TOTAL OUNDOUR	01/13/202				
21 ch ALLIANT E		DEC 22 27883		01/13/202				
21 ch ALLIANT E		DEC 22 44088	DEC 22 440880 ELECTRIC CHARGES	01/13/202				
21 ch ALLIANT E		DEC 22 47020	TOTAL CONTRACTOR OF A POST	01/13/202				
21 ch ALLIANT E		DEC 22 52473	THE RESIDENCE OF THE PARTY OF T	01/13/202				
21 ch ALLIANT E		DEC 22 55521		01/13/202				
21 ch ALLIANT E		DEC 22 76042	TOTAL TOTAL CLUMBOEC	01/13/202				
21 ch ALLIANT E		DEC 22 90532	THE STATE OF THE PARTY OF THE P	01/13/202	.2	.00		
		DEC 22 95185	THE STATE OF STREET STREET STREET	01/13/202	3 43.0			
21 ch ALLIANT E	ENERGY IERGY COOPERATIVE		A STREET LIQUE OUADOL	01/13/202	3 15.4			
	ERGY COOPERATIVE		THE PROPERTY LIQUIT OUR DOE	01/13/202	.3 15.4			
	ICKU I UUUPEKAIIVE		AND THE PROPERTY LIGHT ON A DOE	01/13/202	3 15.4			
600 ch ROCK EN			TOTAL CHARGE OFFICE LIQUE CHARCE	01/13/202	3 15.4	.00	0	

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			Report dates: 9/1/2017-2/28/2023					
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
		1441 00 000044	808341000 STREET LIGHT CHARGE	01/13/2023	15.49	.00.		
	MOON LINE NO. OOO!		808342000 STREET LIGHT CHARGE	01/13/2023	15.49	.00.	•	
	MOON ENERGY GOO. A	JAN 23 808342	91237000 STREET LIGHT CHARGE	01/13/2023	20.62	.00		
	110011 2.12.101	JAN 23 912370	91238000 STREET LIGHT CHARGE	01/13/2023	20.62	.00		
600 ch 600 ch	NOOK EKEKOT GOODEDATING	JAN 23 912380 JAN 23 912400	91240000 STREET LIGHT CHARGE	01/13/2023	20.62	.00.		
	otal 10053420221:			I	438.50	.00.		
100534		4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	30.40	.00		
	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	109.30	.00		
	CITY OF EDGERTON CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	29.30	.00		
2190 0	CITY OF EDGERTON	7111 Q111 22 0			169.00	.00		
٦	Total 10053450223:		•		169,00			
100549	t and the second	DEC 22 17756	DEC 22 177564 ELECTRIC CHARGES	01/13/2023	. 17.40	.00		
21 ch	ALLIANT ENERGY	DEC 22 17730	BLO 22 117004 ELECTRIC CLARACTE		47.40	.00	•	
•	Total 10054910221:		+		17.40			
10054	910222	•		04/40/0000	56.62	2 .00		
2190 (CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023			-	
	Total 10054910222:				56,62	2 .00	<u></u>	
10054	910223			04/49/2022	162.67	7 .00	ì	
2190	c CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	102.0		_	
	Total 10054910223:				162.6	7 .00) -	
1005/	1910385				*			•
	c BURNS FULL SERVICE LLC	DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - CEMETE	01/13/2023	224.2	7 .00) 	
	Total 10054910385:				224.2	7 .00) -	i
1005	5110154							
	th WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	3,394.2	6 .0	o — .	,
	Total 10055110154:				3,394.2	.00	<u> </u>	
	5110155 ch Securian Financial Group,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/202	3 15.5	.0	0	
	Total 10055110155:				15.5	58 .0	0	
	Total 10000 He loo.							
	5110210		CLEANING THROUGH 12/3/22-LIBRARY	01/13/202	3 278.	50 .0	0	
	ch ROBINSON'S MARKETING DIV		CLEANING THROUGH 12/3/22-LIBRARY	01/13/202			0	
	ch ROBINSON'S MARKETING DIV		CLEANING THROUGH 12/17/22-LIBRARY	01/13/202			10	
	ch ROBINSON'S MARKETING DIV		CLEANING THROUGH 12/17/22-LIBRARY CLEANING THROUGH 12/24/22-LIBRARY	01/13/202			10	
	ch ROBINSON'S MARKETING DIV		11-21 PLACEMENTS	01/13/202		_	00	
3997	C UNIQUE WANAGEWENT SERVI	0,0,101		•	1,137.	30	00	
	Total 10055110210:				1,107.			
100	55110221			04 14 0 15 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50	00	
	ch ALLIANT ENERGY	NOV 22 8272	2 NOV 22 827226 ELECTRIC CHARGES	01/13/202	23 1,302.	.,		
			0			``	•	

City of Edgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023			Jan 13, 2023	Page: 8 11:42AM
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Palo
Total 10055110221:				1,302.58	.00	
, norr440000						
0055110222 2190 c CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	257.10	.00	
190 c CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	178.00	.00	
Total 10055110222:				435.10	.00	
, •	1					
10055110223 2190 c CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	42.61	.00.	
Total 10055110223:				42.61	.00.	•
10055110224						
21 ch ALLIANT ENERGY	NOV 22 82722	NOV 22 827226 GAS CHARGES	01/13/2023	1,250.07	.00.	-
Total 10055110224:				1,250.07	.00	-
10055110225		LIBRARY INTERNET/PHONE CHARGES	01/13/2023	297.93	.00	
3534 c CHARTER COMMUNICATIONS	005990512062	LIBRARY INTERNETIFICATE OFFICE	•			-
Total 10055110225:		• 🔨		297.93	.00	-
10055110310		1		474.00		,
575 ch QUILL CORPORATION	29803476	PAPER- LIBRARY	01/13/2023	171.96 13.99		
2433 c AMAZON.COM LLC	113-2304602-5	DAILY SCHEDULE CHART	01/13/2023 01/13/2023	23.70		
2433 c AMAZON.COM LLC	113-8265701-0	STAMP, WALL CLOCK	01/13/2023	62.49		
2433 c AMAZON.COM LLC	114-3506970-2	CASH REGISTER PRINTER PAPER	01/13/2023			
2433 c AMAZON.COM LLC 3215 c DIMAX OFFICE SOLUTIONS INC	114-4582578-8 037999	CANVAS, SCISSORS, TRIMMER METER BILLING FOR 11/1/22-11/30/22 - LIBR	01/13/2023	15.44		
Total 10055110310:		,		302.77	, .00) -
10141100001100111					ر	
10055110311 716 ch US POSTAL SERVICE	069413	POSTAGE - LIBRARY	01/13/2023	60.00)
Total 10055110311:				60.00	.00	<u> </u>
10055110320	00.455	MELCOME NEW TEACHERS LIRRARY	01/13/2023	97.00	00. c	D
231 ch EDGERTON REPORTER CO INC		WELCOME NEW TEACHERS- LIBRARY HOME FOR THE HOLIDAYS SIGNATURE PAGE				
231 ch EDGERTON REPORTER CO INC			01/13/2023			
231 ch EDGERTON REPORTER CO INC		CLASSIFIED- HELP WANTED- LIBRARY	01/13/2023		_	
231 ch EDGERTON REPORTER CO INC		CHRISTMAS AD- LIBRARY ESSENTIALS PLAN-LIBRARY	01/13/2023		-	
4997 c MAILCHIMP	MC12625415	FOOFIALIVEO L'EVIL-FIDIANIA				
					- 0	^

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Total 10055110223: 10055110224 21 ch ALLIANT ENERGY Total 10055110224: 10055110225 3534 c CHARTER COMMUNICATIONS Total 10055110225:	4TH QTR 22 5 NOV 22 82722 005990512062	ATH QTR 2022 UTILITY BILL NOV 22 827226 GAS CHARGES LIBRARY INTERNET/PHONE CHARGES	01/13/2023 01/13/2023 01/13/2023	1,250.07 1,250.07 297.93	.00
10055110224 21 ch ALLIANT ENERGY Total 10055110224: 10055110225 3534 c CHARTER COMMUNICATIONS	005990512062 29803476			1,250.07 1,250.07 297.93	.00
21 ch ALLIANT ENERGY Total 10055110224: 10055110225 3534 c CHARTER COMMUNICATIONS	005990512062 29803476			1,250.07	.00
Total 10055110224: 10055110225 3534 c CHARTER COMMUNICATIONS	005990512062 29803476			297.93	.00
10055110225 3534 c CHARTER COMMUNICATIONS	29803476	LIBRARY INTERNET/PHONE CHARGES .	01/13/2023	297.93	.00
3534 c CHARTER COMMUNICATIONS	29803476	LIBRARY INTERNET/PHONE CHARGES .	01/13/2023		
Total 10055110225:		. ,		297.93	,00
Total 10033110223.		, 1	paradotes.		
					0
10055110310		DADED LIDDADY	01/13/2023	171.96	.00
575 ch QUILL CORPORATION		PAPER- LIBRARY	01/13/2023	13.99	.00
2433 c AMAZON.COM LLC	113-2304602-5	DAILY SCHEDULE CHART	01/13/2023	23.70	.00
2433 c AMAZON.COM LLC	113-8265701-0	STAMP, WALL CLOCK CASH REGISTER PRINTER PAPER	01/13/2023	62.49	.00
2433 c AMAZON.COM LLC	114-3506970-2	CANVAS, SCISSORS, TRIMMER	01/13/2023	15.19	.00
2433 c AMAZON.COM LLC 3215 c DIMAX OFFICE SOLUTIONS INC	114-4582578-8 037999	METER BILLING FOR 11/1/22-11/30/22 - LIBR	01/13/2023	15,44	.00
Total 10055110310:				302.77	.00
				ر	
10055110311 716 ch US POSTAL SERVICE	069413	POSTAGE - LIBRARY	01/13/2023	60.00	.00
Total 10055110311:				60.00	.00
10055110320					
231 ch EDGERTON REPORTER CO INC	23483	WELCOME NEW TEACHERS- LIBRARY	01/13/2023	97.00	.00
231 ch EDGERTON REPORTER CO INC		HOME FOR THE HOLIDAYS SIGNATURE PAG	01/13/2023	18.50	.00
231 ch EDGERTON REPORTER CO INC		CLASSIFIED- HELP WANTED- LIBRARY	01/13/2023	16,30	.00
231 ch EDGERTON REPORTER CO INC		CHRISTMAS AD- LIBRARY	01/13/2023	252.00	.00
4997 c MAILCHIMP	MC12625415	ESSENTIALS PLAN-LIBRARY	01/13/2023	62.25	.00
Total 10055110320:				446.05	.00
10055110321					
70 ch BAKER & TAYLOR INC	2037169067	BOOKS	01/13/2023	107.56	.00
70 ch BAKER & TAYLOR INC	2037183896	BOOKS	01/13/2023	648.30	.00
70 ch BAKER & TAYLOR INC	2037192847	BOOKS	01/13/2023	91.43	.00
70 ch BAKER & TAYLOR INC	2037200897	BOOKS	01/13/2023	310.40	.00
70 ch BAKER & TAYLOR INC	2037215535	BOOKS	01/13/2023	248.68	.00
70 ch BAKER & TAYLOR INC	2037227289	BOOKS	. 01/13/2023	162.06	.00
899 ch GALE CENGAGE LEARNING	79701232	BOOKS	01/13/2023	355.35	.00
899 ch GALE CENGAGE LEARNING	79724264	BOOKS	01/13/2023	65.57	.00
		-10-			

-			Report dates: 9/1/2017-2/28/2023					
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
		70740402	воок	01/13/2023	30.39	.00		
	GALE CENGAGE LEARNING	79742193	BOOK	01/13/2023	22.39	.00		
	GALE CENGAGE LEARNING	79746193		01/13/2023	30.39	.00		
	GALE CENGAGE LEARNING	79777076	BOOK	01/13/2023	22.14	.00		
	AMAZON.COM LLC	113-8265701-0	BOOKS	01/13/2023	14.29	.00		
2433 c	AMAZON.COM LLC	114-1596208-2	CHRISTMAS BOOK	01/13/2023	55.25	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2284296	BOOKS	01/13/2023	281.50	.00		
	MIDAMERICA BOOKS PENWORTHY	558680 0586565-IN	BOOKS BOOKS	01/13/2023	555,36	.00.		
	otal 10055110321:				3,001.06	.00.		
100551	10322							
	WALL STREET JOURNAL	OCT 2022	SUBSCRIPTION - LIBRARY	01/13/2023	182.94	.00.		
Т	otal 10055110322:				182.94	.00.		
100551 5379 c	10323 KANOPY, INC.	326164	PLAY CREDITS	01/13/2023	17.10	.00		1
٦	otal 10055110323:				17.10	.00	-	
100551	10324			01/13/2023	3 78,1	9 .00	i	
2433 c	AMAZON.COM LLC	114-9812591-6	DVDS					
2504 c	MIDWEST TAPE LLC	503023870	DVDS	01/13/2023				
2504 c	MIDWEST TAPE LLC	503023871	BLURAY DVD	01/13/2023				
2504 c	MIDWEST TAPE LLC	503023872	BLURAY DVDS	01/13/2023				
2504 c	MIDWEST TAPE LLC	503053838	DVD	01/13/2023				
2504 c	MIDWEST TAPE LLC	503053839	BLURAY DVD	01/13/2023	1			
2504 c	: MIDWEST TAPE LLC	503054010	DVDS	01/13/2023				
2504 0	: MIDWEST TAPE LLC	503054011	BLURAY DVDS	01/13/2023		-		
2504 0	MIDWEST TAPE LLC	503108254	DVDS	01/13/202		•		
2504 (MIDWEST TAPE LLC	503108255	AUDIO VISUAL	01/13/202				
2504 0	MIDWEST TAPE LLC	503138473	DVDS	01/13/202				
2504	MIDWEST TAPE LLC	803138474	BLURAY DVDS	01/13/202		·		
3973	FINDAWAY WORLD	414151	AUDIO BOOKS	01/13/202				
3973	FINDAWAY WORLD	415479	AUDIO BOOKS	01/13/202	3 358.6	0. 00		
	Total 10055110324:				1,228.9	.0	-	
	110332 c · RICHARDSON-GENTRY, LAURA	A DEC 2022	MILEAGE REIMBURSEMENT- CIRCULATION	01/13/202	3 57.8	.088	0	
0480					57.8	.0 88	0	
	Total 10055110332:			•				
	5110340	7231405	LABELS, BOOK COVERS, BOOK TAPE	01/13/202	144.5	56 .0	0	
	th DEMCO INC			01/13/202	23 11.). 99	0	
	c AMAZON.COM LLC	113-1670670-		01/13/202	23 6.	18 .0	0	
	c AMAZON.COM LLC	114-1596208-		01/13/202	23 6.	12 .0	0	
	c AMAZON.COM LLC	114-1596208-	TOURS OF THE PROPERTY OF THE P	01/13/202	23 10.	43 .0	00	
	c AMAZON.COM LLC	114-4582578- 114-7876564-		01/13/202		98 .0	10	
	c AMAZON.COM LLC c FIVE BELOW	046240	LIBRARY HOLIDAY ITEMS	01/13/20:	23 35.	.00 .00	00	
2.30	Total 10055110340:				240.	88	00	
								* -
	5110390 ch US CELLULAR	0547272451	HOT SPOTS - LIBRARY	01/13/20	23 76.	.50	00	
130	OIL OO OFFERDER!							

City of Edg	gerton	Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023					ge: 10 1:42AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	١
Tot	al 10055110390:				76.50	.00		
10055150 4050 c	340 HOME DEPOT CREDIT SERVIC	H4911-131480	WALL HEATER	01/13/2023	251.50	.00		
	al 10055150340:				251.50	.00		
10055150 3976 c	AIR CARE SPECIALISTS	3259	FURNACE REPLACEMENT - DEPOT	01/13/2023	5,513.01	.00		
	tal 10055150820:				5,513.01	.00		
10055200	0221 ALLIANT ENERGY	DEC 22 06930	DEC 22 069305 ELECTRIC CHARGES	01/13/2023	522.41	.00		
	ALLIANT ENERGY	DEC 22 07849	DEC 22 078495 ELECTRIC CHARGES	01/13/2023	29.66	.00		
	ALLIANT ENERGY	DEC 22 41346	DEC 22 413465 ELECTRIC CHARGES	01/13/2023	25.83			
	ALLIANT ENERGY	DEC 22 56315	DEC 22 563154 ELECTRIC CHARGES	01/13/2023	98.47	.00 .00		
21 ch	ALLIANT ENERGY	DEC 22 64653	DEC 22 646535 ELECTRIC CHARGES	01/13/2023	74.45			
	ALLIANT ENERGY	DEC 22 79371	DEC 22 793712 ELECTRIC CHARGES DEC 22 9213591995 ELECTRIC CHARGES	01/13/2023 01/13/2023	18.17 24.79			
21 ch	ALLIANT ENERGY	DEC 22 92135	DEC 55 851398 1889 EFECTURE QUALIFICA	01110/2021				
To	otal 10055200221:		\		793.78	.00.		
1005520	0222							
	CITY OF EDGERTON	4TH QTR 22 51	4TH QTR 2022 UTILITY BILL	01/13/2023				
2190 с	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023				
2190 с	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	98.59			
Т	otal 10055200222:				205.33	.00	-	
1005520	ากววร							
	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	188.83	3 ,00	-	
	otal 10055200223:				188.83	.00	-	
	2222							
1005520 3534 c	CHARTER COMMUNICATIONS	009647712232	CITY POOL INTERENT	01/13/2023	99.9	00. e	-	
	otal 10055200225:				99,9	9 .00) -	
100552		DEC 2022A	WINDSHIELD WASH - PARKS	01/13/2023	30.0	00. 0)	
	BURNS FULL SERVICE LLC	919304030	FIRST BASE	01/13/2023	189.0	00. 0)	
	BSN Sports BADGERLAND DISPOSAL	0003151844	W LAWTON ST- HANDICAP PORTA POTTY	01/13/202	116.0	0 .00) 	
	otal 10055200340:				335.0	0 .00)	
,	Oldi 100002000 to.							
100552 3404 c	00385 BURNS FULL SERVICE LLC	DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - PARKS	01/13/202	3 35.9	9 .00	<u> </u>	
-	Total 10055200385:				35.9	00. 9	<u> </u>	
100554		(TIL 0777 00 0	4TH QTR 2022 UTILITY BILL	01/13/202	3 212.1	0 .00	0	
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4111 Q11\ 2022 O HEH I DIEE					

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City of Edgerton

Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023 Page: 11 Jan 13, 2023 11:42AM

Date Paid Amount Paid Voi Invoice Date Net Description Invoice Number Vendor Name Vendor Invoice Amount .00 212.10 Total 10055415222: 10055420221 300.66 .00 01/13/2023 DEC 22 354961 ELECTRIC CHARGES DEC 22 35496 21 ch ALLIANT ENERGY .00 300.66 Total 10055420221: 10055420222 .00 98.59 4TH QTR 22 3 4TH QTR 2022 UTILITY BILL 01/13/2023 2190 c CITY OF EDGERTON .00 464.36 01/13/2023 4TH QTR 22 3 4TH QTR 2022 UTILITY BILL 2190 c CITY OF EDGERTON .00 01/13/2023 345,29 4TH QTR 22 3 4TH QTR 2022 UTILITY BILL 2190 c CITY OF EDGERTON 908.24 .00 Total 10055420222: 10055420223 .00 140.27 01/13/2023 4TH QTR 22 3 4TH QTR 2022 UTILITY BILL 2190 c CITY OF EDGERTON .00 140.27 Total 10055420223: 10055420224 .00 01/13/2023 16.47 DEC 22 124223 GAS CHARGES DEC 22 12422 21 ch ALLIANT ENERGY .00 01/13/2023 116.40 DEC 22 35496 DEC 22 354961 GAS CHARGES 21 ch ALLIANT ENERGY 132.87 .00 Total 10055420224: 10055420225 .00 .08 JAN 2023 LONG DISTANCE CHARGES 01/13/2023 624307874 4659 c CENTURYLINK .00 .08 Total 10055420225: 10056300154 413.42 .00 01/13/2023 FEB 2023 HEALTH INSURNACE 779 ch WI DEPT OF EMPLOYEE TRUST FEB 2023A .00 413.42 Total 10056300154: 10056300155 .00 11.12 **FEB 2023 LIFE INSURANCE** 01/13/2023 490 ch SECURIAN FINANCIAL GROUP, FEB 2023A .00 11.12 Total 10056300155: 20357130820 01/13/2023 5,001.00 .00 PROFESSIONAL SERVICES - HOME REVIVAL 5501 c MSA PROFESSIONAL SERVICE R09358003 .00 5,001.00 Total 20357130820: . . 20653630297 .00 19,946.44 01/13/2023 JAN GARBAGE/RECYCLING FEE 5159 c BADGERLAND DISPOSAL 0003297884 19,946.44 .00 Total 20653630297: 40057332820 .00 01/13/2023 5,413.95 777 ch WI DEPT OF TRANSPORTATION 395-00002913 SOUTH MAIN 11/30/2022-12/31/2022 .00 5,413.95 Total 40057332820:

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4065712	5820			,	400 470 00	103,472.02	01/06/2023	
3949 c	KELLER DEVELOPMENT	2022	2022 TIF REVENUE BOND PAYMENT	01/13/2023	103,472.02	.00	0 (700/2020	
5439 с	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - SKYLIGHT	01/13/2023	256.25	.00		
5439 с	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ADA BATHR	01/13/2023	1,646.90	.00		•
5439 с	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ARCHWAY	01/13/2023	1,244.73 968.75	.00.		
5439 с	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - REPLACEM	01/13/2023	2,166.71	.00.		
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ROOF REP	01/13/2023	2,100.71			
To	otal 40657125820:				109,755.36	103,472.02	,	
4065770		4TU 0TD 00 0	4TH QTR 2022 UTILITY BILL	01/13/2023	128.07	.00		
2190 с	CITY OF EDGERTON	4TH QTR 22 6	4 IH QIR 2022 OTILITY BILL	0171072020				
Te	otal 40657700820:				128.07	.00.		
4065772	·	2022-2217007	120 W LAWTON - 2022 PERSONAL PROPERT	01/13/2023	265.58	.00		÷
604 ch	ROCK CO TREASURER	2022-2211001	120 W LAWYON - 2022 LINGS IN LITTLE		265.58	.00		•
T	otal 40657726820:							
6038084	*	7004400084	PAPER	01/13/2023	8.30	.00	,	
	STAPLES CREDIT PLAN	7604499681	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	1,385.00	.00		
	CIVIC SYSTEMS	CVC22709A	4TH QTR 22 BILLING- NEWSLETTER	01/13/2023	26.25	.00		
	BAYSIDE PRINTING, LLC	141629A 141680A	4TH QTR 22 BILLING-UTILITY BILL	01/13/2023	38.83	.00		
	BAYSIDE PRINTING, LLC BAYSIDE PRINTING, LLC	141680A	4TH QTR 22 BILLING-UTILITY BILL POSTAGE	01/13/2023	99.12	.00.		
Т	otal 60380840340:				1,557.50	.00.		
800243	11				44.000.00	44 220 00	01/06/2023	
186 ch	DANE CO TREASURER	JAN 2023	JANUARY 2023 TAX SETTLEMENT	01/13/2023	11,339.98	11,339.98	01/06/2023	
604 ch	ROCK CO TREASURER	JAN 2023	JANUARY 2023 TAX SETTLEMENT	01/13/2023	379,120.43	379,120.43	01/06/2023	
Т	Fotal 80024311:				390,460.41	390,460.41	•	
800245	500		DANE O	04/42/2022	2,394.61	2,394.61	01/06/2023	
	EDGERTON FIRE PROT DIST	JAN 2023	JANUARY 2023 TAX SETTLEMENT - DANE C	01/13/2023				
	EDGERTON FIRE PROT DIST EDGERTON FIRE PROT DIST	JAN 2023 JAN 2023-2	JANUARY 2023 TAX SETTLEMENT - ROCK C REMAINDER OF 1ST HALF OF TAX SETTLEN	01/13/2023 01/13/2023				
,					145,668.34	53,591.08		
!	Total 80024500:						-	
800246			LANDADY OCCUPANT CAPACITY DANCE	01/13/2023	34,464.13	34,464.13	01/06/2023	
	SCHOOL DISTRICT OF EDGERT SCHOOL DISTRICT OF EDGERT		JANUARY 2023 TAX SETTLEMENT - DANE JANUARY 2023 TAX SETTLEMENT - ROCK	01/13/2023				
	Total 80024600:				771,303.93	771,303.93	-	
800246	610						04 100 10000	
	BLACKHAWK TECHNICAL COLL	JAN 2023	JANUARY 2023 TAX SETTLEMENT	01/13/2023				
	MADISON AREA TECH COLLEG	JAN 2023	JANUARY 2023 TAX SETTLEMENT	01/13/2023	3,012.24	3,012.24 —	01/06/2023 -	
	Total 80024610:		· ·		77,881.40	77,881.40		
						1,396,708.8		

City of Edgerto	n	Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2023					Page: 13 Jan 13, 2023 11:42AM		
Vendor	Vendor Name	Invoice Number		Description		Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Payroll C	eneral Fund Vouchers: \$1 Check DateS 12/29/2022 on the Communication of	3 01/13/2023: \$160,678.61				,			
Finance Com	mittee Members Signature	es of Approval:							
)					
TIMOTHY SH	IAW					·			
CANDY DAV	IS								
						1			
SÁRAH BRA	VUN								
Paid an Invoice		d.							

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

							.ic. #N074-166-	295-911 (MN)
Indivi	idual's Full Name (please print)	(last name)		(first name)		dle name)	
		Zietlow		Scot	t		aul	
Hor	me Address (street/route)		Post Office		City	State	\ '	
130	11 7th St. S.W.		Rochester				MN 5590	02
Hor	ne Phone Number			Age	Date of Birth	Plac	e of Birth	
507	7-285-0074			65	12/14/1957		La Crosse,	WI
The 1. H	above named individual p Applying for an alcohol be A member of a partnersh Agent (Officer / Director / Member which is making application above named individual p low long have you continue.	verage license ip which is ma our / Manager / Agen on for an alcoh provides the fol ously resided i cted of any off	e as an individual . king application fo of K t) ol beverage licens lowing information n Wisconsin prior enses (other than	r an alco wik Trip, (// se. I to the like to this da traffic un	hol beverage license Inc. Name of Corporation, Limited censing authority: Ate? NA, Minnesota related to alcohol be	Liability Company or N resident. verages) for		1)
	violation of any federal law or municipality?	vs, any Wiscon ce violated, tria lift more room	sin laws, any laws	of any of any of and pena	other states or ordina Ity imposed, and/or of this form.)	nces of any coul	and	Yes 🛛 No
•	Are charges for any offens for violation of any federal municipality?	laws, any Wis	consin laws, any l 	aws of o	ther states or ordinar	nces of any coun	ity or	Yes 🔀 No
4.	Do you hold, are you mak organization or member/n beverage license or perm If yes, identify. Officer of Kv	ing application nanager/agent it?	for or are you an of a limited liabilit	y compai	ny holding or applying	g for any other a	ilcohol	Yes No
5.	Do you hold and/or are you member/manager/agent or brewery/winery permit or If yes, identify.	of a limited liab wholesale liqu	irector, stockholde	er, agent ling or ap or rectifie	or employee of any poplying for a wholesal	person or corpor le beer permit, of Wisconsin?		Yes 🔀 No
6.	Named individual must lis				rs.			
	Employer's Name Kwik Trip, Inc.	-	626 Oak St., La Cro			Employed From 1/1/2023	To Pre	sent
	Mayo Clinic	F	Rochester, MN			Employed From 1984	To 20	22

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Signature of Named Individual)

Scott P. Zietlow

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

See Additional Inform	ation on reverse si	de. Contact the municipal o	clerk if you have questions.	
FEE \$ \0.00			Application Date: $\frac{1}{4}$	73
	an City	of Elaston	County of Rock	
The named organizat	on applies for: (ch	eck appropriaté box(es).)	1 to the second	S(6) Wis Stats
A Temporary Cla	s "B" license to se	Il fermented malt beverages	s at picnics or similar gatherings under s. 125.26	7(0), 4416. Oldler
A Temporary "Cla	ss B" license to se	Il wine at picnics or similar	gatherings under s. 125.51(10), Wis. Stats.	1.0025
to comply with all lav and/or wine if the lice	rs, resolutions, ord Inse is granted.	inances and regulations (si	Felo 4 th 2023 and ending <u>Felo (^{† 2}</u> tate, federal or local) affecting the sale of ferme	•
1. ORGANIZATION	(check appropriate box	x) Bona fide Club Ch	nurch ☐ Lodge/Society ☐ Veteran's Organizatio	n
(b) Address	0 5 Mila	5+ Ext	N≠C~L Town Village ✓ City	
			☐ Town ☐ Village ☐ City	\
(c) Date organi	zed April 1833	(
(d) If corporation	n, give date of inco	orporation		tie Stats check this
(e) If the name box:	l organization is no	ot required to hold a Wiscon	nsin seller's permit pursuant to s. 77.54 (7m), W	MS. States, officer the
(f) Names and	addresses of all o	fficers:		
President	Touchland	Frey		
Vice Presid	ent Lymne	Contwell		
Secretary	Surply Li	15/24		
Treasurer	Kara wit	+	<u> </u>	
(g) Name and	address of manag	er or person in charge of af	ffair:	
LOCATION OF (a) Street nur	PREMISES WHE	REBEER AND/OR WINE	WILL BE SOLD: WI 53534 Block	
(b) Lot			DIOON	
(c) Do premis	es occupy all or pa	art of building (a)	der this application, which floor or floors, or roor	n or rooms, license is to
(d) If part of t cover:	uilding, describe tu	illy all premises covered un	uei uno application, which here is a series,	
	_/			
3. NAME OF EV	ENT	Truis Night		
(a) List name	of the event	+ 2 23		
(b) Dates of	event resp c	- 2023	CLARATION	
				rovided in this application
The Officer(s) of the istrue and corre	ne organization, inc at to the best of the	dividually and together, dec eir knowledge and belief.	lare under penalties of law that the information pr	
	2, 1 .	/ 1	(Name of Organization	n)
Officer	Walre	residence)	Office mathy transported to the segment of the segm	ate)
	(Signatui	bradio _j	Officer	
Officer	(Signatu	re/date)	Officer(Signature/d	ate)
Date Filed with 0	Clerk		Date Reported to Council or Board	
Date Granted by	Council		License No.	Wisconsin Department of Revenu
AT-315 (R. 5-11)			-19-	ANISCOURIN Debarment of Measure

Memo

To:

Common Council

From:

Staff

Date:

1/13/2023

Re:

January 16, 2023 Meeting

2021 General Fund surplus: The Council passed a policy on January 6, 2014 to consider the transfer of General Fund surplus generated each year to the Capital Projects Fund to be used for either capital equipment purchases or capital projects.

The \$63,968.31 that is recommended to be transferred is the surplus created in 2021 as per the audited financial statements. The amount is modified by newly designated funds and projects that were completed in 2021 that used previously designated funds.

1

CITY OF EDGERTON RESOLUTION No. 02-23

Resolution Authorizing the 2022 Property Tax Equivalent Charged To the Water Utility

WHEREAS, Wisconsin State Statute 66.0811(2) grants municipalities the power to authorize a lower amount for the property tax equivalent charged to the water utility than would be calculated using current tax rates and plant values; and

WHEREAS, the Common Council has controlled water utility expenses as a means to help control user rates with no greater than a 3% increase; and

WHEREAS, in 2022, the property tax equivalent is less than a 3% increase over the 2021 increase;

NOW, THEREFORE BE IT RESOLVED, that the 2022 Property Tax Equivalent charged to the Edgerton Water Utility will be \$175,214.

Motion by:			*
Seconded by	y:		
Roll Call:	Yeas:	Noes:	,
Dated:			Christopher W. Lund, Mayor
		ATTEST	Wendy Loveland, City Clerk