

**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](http://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  
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10012100</b>								
604 ch	ROCK CO TREASURER	2022-2217014	ANYTIME FITNESS 2022 PERSONAL PROPE	01/13/2023	477.33	.00		
Total 10012100:					477.33	.00		
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	128.26	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	4,448.94	.00		
Total 10013100:					4,577.20	.00		
<b>10021532</b>								
13 ch	AFLAC	334656	MONTHLY AFLAC PREMIUM	01/13/2023	262.79	.00		
Total 10021532:					262.79	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	16126/16769	WPPA DUES JAN 2023	01/13/2023	301.00	.00		
Total 10021552:					301.00	.00		
<b>10023100</b>								
281 ch	TOWN OF FULTON	DEC 2022	FINES COLLECTED-MINUS \$5 PER CITATION	01/13/2023	868.00	.00		
604 ch	ROCK CO TREASURER	DEC 2022	JAIL ASSESSMENTS & DRIVER IMPROVEME	01/13/2023	478.80	.00		
819 ch	STATE OF WI COURT FINES	DEC 2022	COSTS & SURCHARGES COLLECTED	01/13/2023	1,343.26	.00		
4125 c	DEPARTMENT OF REVENUE	JAN 2023	FINE COLLECTED FOR A. SHERIDAN	01/13/2023	98.80	.00		
Total 10023100:					2,788.86	.00		
<b>10044210</b>								
604 ch	ROCK CO TREASURER	JAN 2023-DOG	JAN 2023 DOG TAGS	01/13/2023	102.50	.00		
Total 10044210:					102.50	.00		
<b>10051100340</b>								
231 ch	EDGERTON REPORTER CO INC	24251	CHRISTMAS AD	01/13/2023	424.50	.00		
Total 10051100340:					424.50	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	DEC 2022	CLERK OF COURT	01/13/2023	712.16	.00		
Total 10051200210:					712.16	.00		
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	744.15	.00		
Total 10051410154:					744.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vol
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	20.00	.00		
Total 10051410155:					20.00	.00		
<b>10051410320</b>								
133 ch	EDGERTON AREA CHAMBER	605	2023 MEMBERSHIP DUES - CITY OF EDGER	01/13/2023	70.00	.00		
Total 10051410320:					70.00	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	6.07	.00		
Total 10051430155:					6.07	.00		
<b>10051430320</b>								
231 ch	EDGERTON REPORTER CO INC	23939	LEGAL NOTICE- HEARING SPECIAL ASSESS	01/13/2023	19.90	.00		
Total 10051430320:					19.90	.00		
<b>10051430340</b>								
785 ch	WMCA	2023-LOVELA	2023 MEMBERSHIP DUES-LOVELAND	01/13/2023	65.00	.00		
785 ch	WMCA	2023-OZGA	2023 MEMBERSHIP DUES-OZGA	01/13/2023	65.00	.00		
Total 10051430340:					130.00	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	992.21	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	723.49	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	538.46	.00		
Total 10051510154:					2,254.16	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	2.11	.00		
Total 10051510155:					6.61	.00		
<b>10051510214</b>								
980 ch	CIVIC SYSTEMS	CVC22709A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	1,385.00	.00		
Total 10051510214:					1,385.00	.00		
<b>10051520214</b>								
980 ch	CIVIC SYSTEMS	CVC22709A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	1,385.00	.00		
Total 10051520214:					1,385.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28892	CLEANING THROUGH 12/30/22-CITY HALL	01/13/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28908	CLEANING THROUGH 01/06/2023-CITY HALL	01/13/2023	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	DEC 22 47020	DEC 22 470202 ELECTRIC CHARGES	01/13/2023	610.42	.00		
Total 10051600221:					610.42	.00		
<b>10051600222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	46.54	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	121.09	.00		
Total 10051600222:					167.63	.00		
<b>10051600223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	90.66	.00		
Total 10051600223:					90.66	.00		
<b>10051600225</b>								
5214 c	GRANITE TELECOMMUNICATIO	588327668	608-884-3341 CITY HALL	01/13/2023	127.06	.00		
Total 10051600225:					127.06	.00		
<b>10051600340</b>								
934 ch	STAPLES CREDIT PLAN	7604499681	PAPER	01/13/2023	24.90	.00		
982 ch	LUTYNSKI, GARY	JAN 2023	CHECK SIGNER MAINTENANCE PROGRAM	01/13/2023	199.50	.00		
4606 c	KASPERSKY LAB	118807202000	INTERNET VIRUS SECURITY - 2 YEARS	01/13/2023	132.92	.00		
4946 c	PIEPER POWER	858591	PROVIDE AND INSTALL 3 LIGHTING BALLAS	01/13/2023	538.50	.00		
Total 10051600340:					895.82	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	4.61	.00		
Total 10052100155:					64.80	.00		
<b>10052100240</b>								
433 ch	AVAYA INC	41476359	PHONE MAINTENANCE - POLICE DEPARTM	01/13/2023	99.16	.00		
Total 10052100240:					99.16	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	12,704.20	.00		
Total 10052120154:					12,704.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	81.04	.00		
Total 10052120155:					81.04	.00		
<b>10052120340</b>								
284 ch	GALLS	022990244	CARGO PANTS-PD	01/13/2023	131.91	.00		
284 ch	GALLS	023008013	LONG SLEEVES- PD	01/13/2023	65.94	.00		
5500 c	KANABLE, DAVID	DEC 2022	BOOT REIMBURSEMENT - KANABLE	01/13/2023	175.96	.00		
Total 10052120340:					373.81	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	DEC 2022	DEC 2022 FUEL CHARGES- POLICE DEPT	01/13/2023	1,640.23	.00		
Total 10052120385:					1,640.23	.00		
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28892	CLEANING THROUGH 12/31/22-POLICE STAT	01/13/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28908	CLEANING THROUGH 01/07/2023-POLICE ST	01/13/2023	119.00	.00		
Total 10052150210:					238.00	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	DEC 22 53589	DEC 22 535891 ELECTRIC CHARGES	01/13/2023	331.46	.00		
Total 10052150221:					331.46	.00		
<b>10052150222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	132.34	.00		
Total 10052150222:					132.34	.00		
<b>10052150223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	15.88	.00		
Total 10052150223:					15.88	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	DEC 22 93902	DEC 22 939021 GAS CHARGES	01/13/2023	262.36	.00		
Total 10052150224:					262.36	.00		
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	001590712312	POLICE DEPT INTERNET/PHONE CHARGES	01/13/2023	311.45	.00		
Total 10052150225:					311.45	.00		
<b>10052150340</b>								
1015 c	ABENDROTH WATER COND INC	218523	PD WATER	01/13/2023	14.00	.00		
Total 10052150340:					14.00	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	134.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100154:					961.45	.00		
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	12.14	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	.53	.00		
Total 10053100155:					12.67	.00		
<b>10053230154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	3,365.35	.00		
Total 10053230154:					3,365.35	.00		
<b>10053230155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	53.54	.00		
Total 10053230155:					53.54	.00		
<b>10053230221</b>								
21 ch	ALLIANT ENERGY	DEC 22 12937	DEC 22 129372 ELECTRIC CHARGES	01/13/2023	693.17	.00		
21 ch	ALLIANT ENERGY	DEC 22 37005	DEC 22 370054 ELECTRIC CHARGES	01/13/2023	132.56	.00		
Total 10053230221:					825.73	.00		
<b>10053230222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	60.54	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	584.77	.00		
Total 10053230222:					645.31	.00		
<b>10053230223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	27.45	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	161.63	.00		
Total 10053230223:					189.08	.00		
<b>10053230224</b>								
21 ch	ALLIANT ENERGY	DEC 22 12937	DEC 22 129372 GAS CHARGES	01/13/2023	1,798.21	.00		
21 ch	ALLIANT ENERGY	DEC 22 37005	DEC 22 370054 GAS CHARGES	01/13/2023	523.06	.00		
Total 10053230224:					2,321.27	.00		
<b>10053230225</b>								
4659 c	CENTURYLINK	624307874	JAN 2023 LONG DISTANCE CHARGES	01/13/2023	.08	.00		
4659 c	CENTURYLINK	624307874	JAN 2023 LONG DISTANCE CHARGES	01/13/2023	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	588327668	608-884-3341 MUNI GARAGE	01/13/2023	127.06	.00		
Total 10053230225:					127.22	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2022	DEEGAN'S DEC 2022- MUNI GARAGE	01/13/2023	48.46	.00		
Total 10053230340:					48.46	.00		
<b>10053310340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2022	DEEGAN'S DEC 2022- STREETS	01/13/2023	2.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310340:					2.60	.00		
<b>10053310370</b>								
4918 c	WAUKESHA LIME AND STONE	1843521	COLD MIX - ROAD REPAIRS	01/13/2023	3,651.20	.00		
Total 10053310370:					3,651.20	.00		
<b>10053310380</b>								
73 ch	BANDT COMMUNICATIONS INC	213180	NEW RADIO IN DUMP TRUCK #2	01/13/2023	780.34	.00		
194 ch	DEEGAN'S HARDWARE INC	DEC 2022	DEEGAN'S DEC 2022- STREET VEHICLES	01/13/2023	22.74	.00		
514 ch	NELSON-YOUNG LUMBER CO	140234	TRUCK SIDE BOARDS	01/13/2023	55.50	.00		
514 ch	NELSON-YOUNG LUMBER CO	140461	TRUCK SIDE BOARDS	01/13/2023	27.75	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5168633P	BLOWER, SWITCH HEATER	01/13/2023	237.98	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-357401	WIRE ACCESSORIES	01/13/2023	4.39	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-357423	SANDPAPER, PAINT	01/13/2023	58.09	.00		
Total 10053310380:					1,186.79	.00		
<b>10053310385</b>								
3404 c	BURNS FULL SERVICE LLC	DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - STREET	01/13/2023	1,501.25	.00		
4260 c	US BANK PROCUREMENT CAR	678764	TRUCK #13 FUEL	01/13/2023	115.00	.00		
Total 10053310385:					1,616.25	.00		
<b>10053310390</b>								
565 ch	MID-STATE EQUIPMENT	130864	CHAINSAW	01/13/2023	23.99	.00		
Total 10053310390:					23.99	.00		
<b>10053318385</b>								
3404 c	BURNS FULL SERVICE LLC	DEC 2022A	NOV 2022 GAS/DIESEL CHARGES - SNOW/IC	01/13/2023	1,612.95	.00		
Total 10053318385:					1,612.95	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	DEC 22 86206	DEC 22 862065 ELECTRIC CHARGES	01/13/2023	56.02	.00		
21 ch	ALLIANT ENERGY	DEC 22 93096	DEC 22 930961 ELECTRIC CHARGES	01/13/2023	9.60	.00		
Total 10053400221:					65.62	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	DEC 22 10670	DEC 22 106703 ELECTRIC CHARGES	01/13/2023	12.39	.00		
21 ch	ALLIANT ENERGY	DEC 22 19259	DEC 22 192591 ELECTRIC CHARGES	01/13/2023	9.87	.00		
21 ch	ALLIANT ENERGY	DEC 22 20990	DEC 22 209901 ELECTRIC CHARGES	01/13/2023	49.00	.00		
21 ch	ALLIANT ENERGY	DEC 22 27883	DEC 22 278834 ELECTRIC CHARGES	01/13/2023	4.20	.00		
21 ch	ALLIANT ENERGY	DEC 22 44088	DEC 22 440880 ELECTRIC CHARGES	01/13/2023	16.38	.00		
21 ch	ALLIANT ENERGY	DEC 22 47020	DEC 22 470202 ELECTRIC CHARGES	01/13/2023	85.23	.00		
21 ch	ALLIANT ENERGY	DEC 22 52473	DEC 22 524734 ELECTRIC CHARGES	01/13/2023	4.20	.00		
21 ch	ALLIANT ENERGY	DEC 22 55521	DEC 22 555211 ELECTRIC CHARGES	01/13/2023	19.31	.00		
21 ch	ALLIANT ENERGY	DEC 22 76042	DEC 22 760421 ELECTRIC CHARGES	01/13/2023	39.75	.00		
21 ch	ALLIANT ENERGY	DEC 22 90532	DEC 22 905326 ELECTRIC CHARGES	01/13/2023	.28	.00		
21 ch	ALLIANT ENERGY	DEC 22 95185	DEC 22 9518562273 ELECTRIC CHARGES	01/13/2023	43.09	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808337	808337000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808338	808338000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808339	808339000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808340	808340000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808341	808341000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 808342	808342000 STREET LIGHT CHARGE	01/13/2023	15.49	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 912370	912370000 STREET LIGHT CHARGE	01/13/2023	20.62	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 912380	912380000 STREET LIGHT CHARGE	01/13/2023	20.62	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 23 912400	912400000 STREET LIGHT CHARGE	01/13/2023	20.62	.00		
Total 10053420221:					438.50	.00		
<b>10053450223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	30.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	109.30	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	29.30	.00		
Total 10053450223:					169.00	.00		
<b>10054910221</b>								
21 ch	ALLIANT ENERGY	DEC 22 17756	DEC 22 177564 ELECTRIC CHARGES	01/13/2023	17.40	.00		
Total 10054910221:					17.40	.00		
<b>10054910222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	56.62	.00		
Total 10054910222:					56.62	.00		
<b>10054910223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 1	4TH QTR 2022 UTILITY BILL	01/13/2023	162.67	.00		
Total 10054910223:					162.67	.00		
<b>10054910385</b>								
3404 c	BURNS FULL SERVICE LLC	DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - CEMETE	01/13/2023	224.27	.00		
Total 10054910385:					224.27	.00		
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	3,394.26	.00		
Total 10055110154:					3,394.26	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	15.58	.00		
Total 10055110155:					15.58	.00		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28817	CLEANING THROUGH 12/3/22-LIBRARY	01/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28831	CLEANING THROUGH 12/10/22-LIBRARY	01/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28844	CLEANING THROUGH 12/17/22-LIBRARY	01/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28863	CLEANING THROUGH 12/24/22-LIBRARY	01/13/2023	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6107191	11-21 PLACEMENTS	01/13/2023	23.30	.00		
Total 10055110210:					1,137.30	.00		
<b>10055110221</b>								
21 ch	ALLIANT ENERGY	NOV 22 82722	NOV 22 827226 ELECTRIC CHARGES	01/13/2023	1,302.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110221:					1,302.58	.00		
<b>10055110222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	257.10	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 5	4TH QTR 2022 UTILITY BILL	01/13/2023	178.00	.00		
Total 10055110222:					435.10	.00		
<b>10055110223</b>								
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		
<b>10055110224</b>								
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		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	005990512062	LIBRARY INTERNET/PHONE CHARGES	01/13/2023	297.93	.00		
Total 10055110225:					297.93	.00		
<b>10055110310</b>								
575 ch	QUILL CORPORATION	29803476	PAPER- LIBRARY	01/13/2023	171.96	.00		
2433 c	AMAZON.COM LLC	113-2304602-5	DAILY SCHEDULE CHART	01/13/2023	13.99	.00		
2433 c	AMAZON.COM LLC	113-8265701-0	STAMP, WALL CLOCK	01/13/2023	23.70	.00		
2433 c	AMAZON.COM LLC	114-3506970-2	CASH REGISTER PRINTER PAPER	01/13/2023	62.49	.00		
2433 c	AMAZON.COM LLC	114-4582578-8	CANVAS, SCISSORS, TRIMMER	01/13/2023	15.19	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	037999	METER BILLING FOR 11/1/22-11/30/22 - LIBR	01/13/2023	15.44	.00		
Total 10055110310:					302.77	.00		
<b>10055110311</b>								
716 ch	US POSTAL SERVICE	069413	POSTAGE - LIBRARY	01/13/2023	60.00	.00		
Total 10055110311:					60.00	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO INC	23483	WELCOME NEW TEACHERS- LIBRARY	01/13/2023	97.00	.00		
231 ch	EDGERTON REPORTER CO INC	23842	HOME FOR THE HOLIDAYS SIGNATURE PAG	01/13/2023	18.50	.00		
231 ch	EDGERTON REPORTER CO INC	23919	CLASSIFIED- HELP WANTED- LIBRARY	01/13/2023	16.30	.00		
231 ch	EDGERTON REPORTER CO INC	24254	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		
<b>10055110321</b>								
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		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
899 ch	GALE CENGAGE LEARNING	79742193	BOOK	01/13/2023	30.39	.00		
899 ch	GALE CENGAGE LEARNING	79746193	BOOK	01/13/2023	22.39	.00		
899 ch	GALE CENGAGE LEARNING	79777076	BOOK	01/13/2023	30.39	.00		
2433 c	AMAZON.COM LLC	113-8265701-0	BOOKS	01/13/2023	22.14	.00		
2433 c	AMAZON.COM LLC	114-1596208-2	CHRISTMAS BOOK	01/13/2023	14.29	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2284296	BOOKS	01/13/2023	55.25	.00		
3431 c	MIDAMERICA BOOKS	558680	BOOKS	01/13/2023	281.50	.00		
4713 c	PENWORTHY	0586655-IN	BOOKS	01/13/2023	555.36	.00		
Total 10055110321:					3,001.06	.00		
<b>10055110322</b>								
952 ch	WALL STREET JOURNAL	OCT 2022	SUBSCRIPTION - LIBRARY	01/13/2023	182.94	.00		
Total 10055110322:					182.94	.00		
<b>10055110323</b>								
5379 c	KANOPY, INC.	326164	PLAY CREDITS	01/13/2023	17.10	.00		
Total 10055110323:					17.10	.00		
<b>10055110324</b>								
2433 c	AMAZON.COM LLC	114-9812591-6	DVDS	01/13/2023	78.19	.00		
2504 c	MIDWEST TAPE LLC	503023870	DVDS	01/13/2023	44.22	.00		
2504 c	MIDWEST TAPE LLC	503023871	BLURAY DVD	01/13/2023	18.74	.00		
2504 c	MIDWEST TAPE LLC	503023872	BLURAY DVDS	01/13/2023	56.23	.00		
2504 c	MIDWEST TAPE LLC	503053838	DVD	01/13/2023	23.24	.00		
2504 c	MIDWEST TAPE LLC	503053839	BLURAY DVD	01/13/2023	26.24	.00		
2504 c	MIDWEST TAPE LLC	503054010	DVDS	01/13/2023	77.95	.00		
2504 c	MIDWEST TAPE LLC	503054011	BLURAY DVDS	01/13/2023	56.23	.00		
2504 c	MIDWEST TAPE LLC	503108254	DVDS	01/13/2023	125.17	.00		
2504 c	MIDWEST TAPE LLC	503108255	AUDIO VISUAL	01/13/2023	25.98	.00		
2504 c	MIDWEST TAPE LLC	503138473	DVDS	01/13/2023	56.96	.00		
2504 c	MIDWEST TAPE LLC	803138474	BLURAY DVDS	01/13/2023	82.47	.00		
3973 c	FINDAWAY WORLD	414151	AUDIO BOOKS	01/13/2023	198.70	.00		
3973 c	FINDAWAY WORLD	415479	AUDIO BOOKS	01/13/2023	358.60	.00		
Total 10055110324:					1,228.92	.00		
<b>10055110332</b>								
5498 c	RICHARDSON-GENTRY, LAURA	DEC 2022	MILEAGE REIMBURSEMENT- CIRCULATION	01/13/2023	57.88	.00		
Total 10055110332:					57.88	.00		
<b>10055110340</b>								
195 ch	DEMCO INC	7231405	LABELS, BOOK COVERS, BOOK TAPE	01/13/2023	144.56	.00		
2433 c	AMAZON.COM LLC	113-1670670-9	PAINT BRUSH SET	01/13/2023	11.99	.00		
2433 c	AMAZON.COM LLC	114-1596208-2	CONSTRUCTION PAPER	01/13/2023	6.18	.00		
2433 c	AMAZON.COM LLC	114-1596208-2	GOOF OFF REMOVER	01/13/2023	6.12	.00		
2433 c	AMAZON.COM LLC	114-4582578-8	CANVAS, SCISSORS, TRIMMER	01/13/2023	10.43	.00		
2433 c	AMAZON.COM LLC	114-7876564-8	CARDSTOCK- LIBRARY	01/13/2023	25.98	.00		
5499 c	FIVE BELOW	046240	LIBRARY HOLIDAY ITEMS	01/13/2023	35.60	.00		
Total 10055110340:					240.86	.00		
<b>10055110390</b>								
130 ch	US CELLULAR	0547272451	HOT SPOTS - LIBRARY	01/13/2023	76.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110390:					76.50	.00		
10055150340								
4050 c	HOME DEPOT CREDIT SERVIC	H4911-131480	WALL HEATER	01/13/2023	251.50	.00		
Total 10055150340:					251.50	.00		
10055150820								
3976 c	AIR CARE SPECIALISTS	3259	FURNACE REPLACEMENT - DEPOT	01/13/2023	5,513.01	.00		
Total 10055150820:					5,513.01	.00		
10055200221								
21 ch	ALLIANT ENERGY	DEC 22 06930	DEC 22 069305 ELECTRIC CHARGES	01/13/2023	522.41	.00		
21 ch	ALLIANT ENERGY	DEC 22 07849	DEC 22 078495 ELECTRIC CHARGES	01/13/2023	29.66	.00		
21 ch	ALLIANT ENERGY	DEC 22 41346	DEC 22 413465 ELECTRIC CHARGES	01/13/2023	25.83	.00		
21 ch	ALLIANT ENERGY	DEC 22 56315	DEC 22 563154 ELECTRIC CHARGES	01/13/2023	98.47	.00		
21 ch	ALLIANT ENERGY	DEC 22 64653	DEC 22 646535 ELECTRIC CHARGES	01/13/2023	74.45	.00		
21 ch	ALLIANT ENERGY	DEC 22 79371	DEC 22 793712 ELECTRIC CHARGES	01/13/2023	18.17	.00		
21 ch	ALLIANT ENERGY	DEC 22 92135	DEC 22 9213591995 ELECTRIC CHARGES	01/13/2023	24.79	.00		
Total 10055200221:					793.78	.00		
10055200222								
2190 c	CITY OF EDGERTON	4TH QTR 22 51	4TH QTR 2022 UTILITY BILL	01/13/2023	56.62	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	50.12	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	98.59	.00		
Total 10055200222:					205.33	.00		
10055200223								
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	188.83	.00		
Total 10055200223:					188.83	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647712232	CITY POOL INTERENT	01/13/2023	99.99	.00		
Total 10055200225:					99.99	.00		
10055200340								
3404 c	BURNS FULL SERVICE LLC	DEC 2022A	WINDSHIELD WASH - PARKS	01/13/2023	30.00	.00		
4006 c	BSN Sports	919304030	FIRST BASE	01/13/2023	189.00	.00		
5159 c	BADGERLAND DISPOSAL	0003151844	W LAWTON ST- HANDICAP PORTA POTTY	01/13/2023	116.00	.00		
Total 10055200340:					335.00	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	DEC 2022A	DEC 2022 GAS/DIESEL CHARGES - PARKS	01/13/2023	35.99	.00		
Total 10055200385:					35.99	.00		
10055415222								
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	212.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055415222:					212.10	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	DEC 22 35496	DEC 22 354961 ELECTRIC CHARGES	01/13/2023	300.66	.00		
Total 10055420221:					300.66	.00		
<b>10055420222</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 3	4TH QTR 2022 UTILITY BILL	01/13/2023	98.59	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 3	4TH QTR 2022 UTILITY BILL	01/13/2023	464.36	.00		
2190 c	CITY OF EDGERTON	4TH QTR 22 3	4TH QTR 2022 UTILITY BILL	01/13/2023	345.29	.00		
Total 10055420222:					908.24	.00		
<b>10055420223</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 3	4TH QTR 2022 UTILITY BILL	01/13/2023	140.27	.00		
Total 10055420223:					140.27	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	DEC 22 12422	DEC 22 124223 GAS CHARGES	01/13/2023	16.47	.00		
21 ch	ALLIANT ENERGY	DEC 22 35496	DEC 22 354961 GAS CHARGES	01/13/2023	116.40	.00		
Total 10055420224:					132.87	.00		
<b>10055420225</b>								
4659 c	CENTURYLINK	624307874	JAN 2023 LONG DISTANCE CHARGES	01/13/2023	.08	.00		
Total 10055420225:					.08	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2023A	FEB 2023 HEALTH INSURNACE	01/13/2023	413.42	.00		
Total 10056300154:					413.42	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2023A	FEB 2023 LIFE INSURANCE	01/13/2023	11.12	.00		
Total 10056300155:					11.12	.00		
<b>20357130820</b>								
5501 c	MSA PROFESSIONAL SERVICE	R09358003	PROFESSIONAL SERVICES - HOME REVIVAL	01/13/2023	5,001.00	.00		
Total 20357130820:					5,001.00	.00		
<b>20653630297</b>								
5159 c	BADGERLAND DISPOSAL	0003297884	JAN GARBAGE/RECYCLING FEE	01/13/2023	19,946.44	.00		
Total 20653630297:					19,946.44	.00		
<b>40057332820</b>								
777 ch	WI DEPT OF TRANSPORTATION	395-00002913	SOUTH MAIN 11/30/2022-12/31/2022	01/13/2023	5,413.95	.00		
Total 40057332820:					5,413.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>40657125820</b>								
3949 c	KELLER DEVELOPMENT	2022	2022 TIF REVENUE BOND PAYMENT	01/13/2023	103,472.02	103,472.02	01/06/2023	
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - SKYLIGHT	01/13/2023	256.25	.00		
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ADA BATHR	01/13/2023	1,646.90	.00		
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ARCHWAY	01/13/2023	1,244.73	.00		
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - REPLACEM	01/13/2023	968.75	.00		
5439 c	STORLID, KARLA	DEC 2022	FACADE GRANT- 14 W FULTON - ROOF REP	01/13/2023	2,166.71	.00		
Total 40657125820:					109,755.36	103,472.02		
<b>40657700820</b>								
2190 c	CITY OF EDGERTON	4TH QTR 22 6	4TH QTR 2022 UTILITY BILL	01/13/2023	128.07	.00		
Total 40657700820:					128.07	.00		
<b>40657726820</b>								
604 ch	ROCK CO TREASURER	2022-2217007	120 W LAWTON - 2022 PERSONAL PROPERT	01/13/2023	265.58	.00		
Total 40657726820:					265.58	.00		
<b>60380840340</b>								
934 ch	STAPLES CREDIT PLAN	7604499681	PAPER	01/13/2023	8.30	.00		
980 ch	CIVIC SYSTEMS	CVC22709A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/13/2023	1,385.00	.00		
4880 c	BAYSIDE PRINTING, LLC	141629A	4TH QTR 22 BILLING- NEWSLETTER	01/13/2023	26.25	.00		
4880 c	BAYSIDE PRINTING, LLC	141680A	4TH QTR 22 BILLING-UTILITY BILL	01/13/2023	38.83	.00		
4880 c	BAYSIDE PRINTING, LLC	141680A	4TH QTR 22 BILLING-UTILITY BILL POSTAGE	01/13/2023	99.12	.00		
Total 60380840340:					1,557.50	.00		
<b>80024311</b>								
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	
Total 80024311:					390,460.41	390,460.41		
<b>80024500</b>								
224 ch	EDGERTON FIRE PROT DIST	JAN 2023	JANUARY 2023 TAX SETTLEMENT - DANE C	01/13/2023	2,394.61	2,394.61	01/06/2023	
224 ch	EDGERTON FIRE PROT DIST	JAN 2023	JANUARY 2023 TAX SETTLEMENT - ROCK C	01/13/2023	51,196.47	51,196.47	01/06/2023	
224 ch	EDGERTON FIRE PROT DIST	JAN 2023-2	REMAINDER OF 1ST HALF OF TAX SETTLEM	01/13/2023	92,077.26	.00		
Total 80024500:					145,668.34	53,591.08		
<b>80024600</b>								
228 ch	SCHOOL DISTRICT OF EDGERT	JAN 2023	JANUARY 2023 TAX SETTLEMENT - DANE	01/13/2023	34,464.13	34,464.13	01/06/2023	
228 ch	SCHOOL DISTRICT OF EDGERT	JAN 2023	JANUARY 2023 TAX SETTLEMENT - ROCK	01/13/2023	736,839.80	736,839.80	01/06/2023	
Total 80024600:					771,303.93	771,303.93		
<b>80024610</b>								
97 ch	BLACKHAWK TECHNICAL COLL	JAN 2023	JANUARY 2023 TAX SETTLEMENT	01/13/2023	74,869.16	74,869.16	01/06/2023	
442 ch	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		
Grand Totals:					1,605,833.07	1,396,708.8		

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: \$1,605,833.07  
Total Payroll Check Dates 12/29/2022 & 01/13/2023: \$160,678.61  
GRAND TOTAL OF GENERAL FUND: \$1,766,511.68

Finance Committee Members Signatures of Approval:

\_\_\_\_\_  
TIMOTHY SHAW

\_\_\_\_\_  
CANDY DAVIS

\_\_\_\_\_  
SARAH BRAUN

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 01/13/2023
- 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: 1/4/23

Town  Village  City of Edgerton County of Rock

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Feb 4<sup>th</sup> 2023 and ending Feb 4<sup>th</sup> 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Edgerton Chamber of Commerce

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

(c) Date organized April 1983

(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 Jonathan Frey

Vice President Lynne Cantwell

Secretary Sandy Liasley

Treasurer Kara Witt

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

## 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? 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:

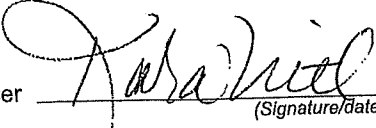
## 3. NAME OF EVENT

(a) List name of the event Trivia Night

(b) Dates of event Feb 4<sup>th</sup> 2023

### DECLARATION

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

Officer   
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

\_\_\_\_\_  
(Name of Organization)

Officer   
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_



# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 1/13/2023  
**Re:** January 16, 2023 Meeting

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**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.



**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:

Roll Call: Yeas: Noes:

Dated:

\_\_\_\_\_  
Christopher W. Lund, Mayor

ATTEST

\_\_\_\_\_  
Wendy Loveland, City Clerk

