

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

Monday, June 19, 2023, at 6:15 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, June 16, 2023.
3. Consider approval of minutes from the June 5, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of Tobacco License renewals for:
 - a. Burns Full Service
 - b. Kwik Trip Inc, dba Kwik Trip #675
 - c. Kwik Trip Inc, dba Stop N Go #1500
 - d. Casey's Marketing company, dba Casey's General Store
 - e. Days Family Foods Inc, dba Piggly Wiggly
 - f. 424 Game Day Liquor, dba Game Day Liquor
 - g. Family Dollar #23086
 - h. Sukheja Enterprises LLC, dba A2Z Mini Mart
6. Consider Event Packet for Edgerton Tobacco Days.
7. Consider Temporary Class "B" Beer/Wine License for Edgerton Tobacco Days.
8. Consider purchase of body cams for PD.
9. Consider reimbursement of Temporary Beer License fee for Edgerton Night Market.
10. Consider new "Class B" Combination Liquor/Beer License applications.
11. Consider City of Edgerton Resolution 15-23: Resolution Declaring Official Intent to Reimburse Expenditures for the 2024 Private and Public Lead Service Lateral Replacement Project.
12. Consider City of Edgerton Resolution 16-23: Authorized Representative to File Application for Financial Assistance for the 2022 Lead Lateral Replacement Program from the State of Wisconsin Environmental Improvement Fund.

13. Consider City of Edgerton Resolution 17-23: Resolution Declaring Official Intent to Reimburse Expenditures for the Albion Street Water Infrastructure Replacement Project.
14. Consider City of Edgerton Resolution 18-23: Authorized Representative to File Applications for Financial Assistance for the 2024 Public & Private Lead Lateral Replacement Programs from State of Wisconsin Environmental Improvement Fund.
15. Finance Directors Report.
16. 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.

**JUNE 5, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:15 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, June 2, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: Tim Shaw stated the Chairperson's name was listed as Candy Davis. It should have read Tim Shaw.

A Candy Davis/Shawn Prebil motion to approve the minutes from the May 15, 2023 Finance meeting as amended passed, all voted in favor.

CHANGE ORDER #2 FOR BKS CONSTRUCTION INC FOR THE HENRY ST, STREET AND UTILITY IMPROVEMENT PROJECT: A Candy Davis/Shawn Prebil motion to approve change order #2 for BKS Construction Inc for the Henry St, Street and Utility Improvement Project for an increase of \$22,301 passed on a 3/0 roll call vote.

PAY REQUEST #4 FOR BKS CONSTRUCTION INC FOR THE HENRY ST, STREET AND UTILITY IMPROVEMENT PROJECT: A Tim Shaw/Candy Davis motion to approve pay request #4 for BKS Construction Inc for the Henry St, Street and Utility Improvement Project in the amount of \$135,933.68 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$492,103.83 passed on a 3/0 roll call vote.

NEW LICENSE APPLICATIONS: A Candy Davis/Tim Shaw motion to approve a new "Class A" Combination Liquor/Beer License for Sukheja Enterprises LLC, dba A2Z Mini Mart, 611 N Main St, agent Mahesh Sukheja passed on a 3/0 roll call vote.

A Candy Davis/Shawn Prebil motion to approve a new Tobacco License for A2Z Mini Mart, 611 N Main St passed on a 3/0 roll call vote.

RENEWAL LICENSE APPLICATIONS: Tim Shaw/Candy Davis moved to approve "Class B" Combination Liquor & Beer License renewals for the following:

- a. Town Country Club Inc, Agent Matthew Rivers
- b. 2 Brothers LLC, agent Ilir Banushi
- c. 1102 North Main Street LLC, dba Café on Main, agent Ilir Banushi
- d. El Patron Mexican Grill, agent Alejandro Ramirez Meza
- e. Last Nite Bar & Grill, agent Terri Nottestad
- f. TKK Enterprises Inc, dba The Decoy Bar & Grill, agent Tom Kuhlow
- g. Young/Fier Pitstop, dba Pit Stop, agent Patricia Young
- h. 124 West Fulton St LLC, dba Red Baron, agent Ilir Banushi
- i. 112 W Fulton St LLC, dba Lounge 1848, agent Ilir Banushi

The motion passed on a 3/0 roll call vote.

Tim Shaw/Shawn Prebil moved to approve Class “B” Beer Licenses renewals for the following:

- a. Mario’s Italian Restaurant LLC, agent Carla Zimmerman
- b. Campbell Boys LLC, agent Dusty Campbell

The motion passed on a 3/0 roll call vote.

Tim Shaw/Shawn Prebil moved to approve “Class A” Combination Liquor & Beer License renewals for the following:

- a. Day’s Family Foods Inc, dba Piggly Wiggly, agent Nathan Perry
- b. 424 Game Day Liquor Inc, dba Gameday Liquor, agent Chandresh Patel
- c. Casey’s Marketing Company, dba Casey’s General Store #3731, agent Anthony Hawks
- d. Burns Full Service LLC, agent Casey Burns
- e. Sukheja Enterprises LLC, dba A2Z Mini Mart, agent Mahesh Sukheja

The motion passed on a 3/0 roll call vote.

Tim Shaw/Shawn Prebil moved to approve Class “A” Beer License renewals for the following:

- a. Kwik Trip Inc, dba Stop N Go #1500, agent Alesha Imhoff
- b. Kwik Trip Inc, dba Kwik Trip #675, agent Sarah Pierce

The motion passed on a 3/0 roll call vote.

A Tim Shaw/Shawn Prebil motion to approve a Class C Wine License renewal for Campbell Boys LLC, agent Dusty Campbell passed on a 3/0 roll call vote.

Tim Shaw/Candy Davis moved to approve Sandwich Board permits for the following:

- a. Red Baron
- b. 2 Brothers Bar & Grill

The motion passed on a 3/0 roll call vote.

A Tim Shaw/Shawn Prebil motion to approve a Private Property on Public Sidewalk permit for Burns Full Service LLC passed on a 3/0 roll call vote.

BIDS FOR LIBRARY ROOF: A Candy Davis/Shawn Prebil motion to approve the bid from Pioneer Roofing for the library roof repair in the amount of \$111,064 using 2022 Loan Proceeds passed on a 3/0 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 June 19, 2023

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 06/16/2023
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,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	132.66	.00		
Total 10013100:					132.66	.00		
10016200								
5281 c	THE HANOVER INSURANCE GR	JULY 2023	HOUSING AUTHORITY-NONPROFIT ENTITY	06/16/2023	1,163.00	.00		
Total 10016200:					1,163.00	.00		
10021532								
13 ch	AFLAC	158504	MONTHLY AFLAC PREMIUM	06/16/2023	262.79	.00		
Total 10021532:					262.79	.00		
10023100								
281 ch	TOWN OF FULTON	MAY 2023	FINES COLLECTED-MINUS \$5 PER CITATION	06/16/2023	1,255.00	.00		
604 ch	ROCK CO TREASURER	MAY 2023	JAIL ASSESSMENTS	06/16/2023	450.00	.00		
604 ch	ROCK CO TREASURER	MAY 2023	OWI SURCHARGE	06/16/2023	218.80	.00		
819 ch	STATE OF WI COURT FINES	MAY 2023	COSTS & SURCHARGES COLLECTED	06/16/2023	1,525.75	.00		
Total 10023100:					3,449.55	.00		
10023160								
4637 c	ANDERSON, KARINA	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/16/2023	110.00	.00		
5067 c	HEMENWAY, JOHN	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/16/2023	110.00	.00		
5548 c	PERTZBORN, ROB	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/16/2023	110.00	.00		
5549 c	HANSEN-HAINES, WENDY	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/16/2023	110.00	.00		
5551 c	KOTWITZ, SANDY	JUNE 2023	RTP SHELTER DEPOSIT REFUND	06/16/2023	110.00	.00		
Total 10023160:					550.00	.00		
10044210								
604 ch	ROCK CO TREASURER	JUNE 2023 DO	DOG TAGS	06/16/2023	38.00	.00		
Total 10044210:					38.00	.00		
10046710								
5237 c	FOX, RITA	MAY 2023	REFUND OF FEES PAID	06/16/2023	40.00	.00		
Total 10046710:					40.00	.00		
10046720								
5551 c	KOTWITZ, SANDY	JUNE 2023	SHELTER OVERPAYMENT REFUND	06/16/2023	9.00	.00		
Total 10046720:					9.00	.00		
10046743								
5459 c	SPLINTER, DANIEL OR SARAH	530139	POOL PASS REFUND	06/16/2023	15.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10046743:					15.00	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	26578	GRADUATION SIGNATURE PAGE	06/16/2023	21.50	.00		
Total 10051100340:					21.50	.00		
10051200210								
412 ch	IRMEN, LORI	MAY 2023	CLERK OF COURT	06/16/2023	712.16	.00		
Total 10051200210:					712.16	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8167626	CITY ATTORNEY RETAINER	06/16/2023	2,208.34	.00		
Total 10051300210:					2,208.34	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8167621	SPECIAL LEGAL SERVICES	06/16/2023	703.08	.00		
2936 c	MURPHY DESMOND LAWYERS	8167625	CLAIM REVIEW	06/16/2023	46.25	.00		
Total 10051310210:					749.33	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8167623	PROSECUTIONS - RETAINER	06/16/2023	695.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8167624	PROSECUTIONS- HOURLY	06/16/2023	544.00	.00		
Total 10051320210:					1,239.00	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	23.39	.00		
Total 10051410155:					23.39	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	26654	LEGAL NOTICE- ZONING CHANGE	06/16/2023	12.50	.00		
231 ch	EDGERTON REPORTER CO INC	26656	LEGAL NOTICE- SEWER SERVICE TO ACCE	06/16/2023	13.10	.00		
231 ch	EDGERTON REPORTER CO INC	26658	LEGAL NOTICE- PRINCIPAL STRUCTURE SE	06/16/2023	12.50	.00		
Total 10051410320:					38.10	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	7.13	.00		
Total 10051430155:					7.13	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	26422	LEGAL NOTICE- LIQUOR LICENSE RENEWA	06/16/2023	44.84	.00		
231 ch	EDGERTON REPORTER CO INC	26423	LEGAL NOTICE- LIQUOR LICENSE APPLICAT	06/16/2023	14.85	.00		
Total 10051430320:					59.69	.00		
10051430330								
785 ch	WMCA	8PNC9SWWM	2023 WMCA CONFERENCE- LOVELAND	06/16/2023	210.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051430330:					210.00	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	2.11	.00		
Total 10051510155:					6.61	.00		
10051510340								
4272 c	CHECKSFORLESS.COM	4170599	PAYROLL CHECKS	06/16/2023	304.14	.00		
Total 10051510340:					304.14	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	622477	PEST CONTROL - CITY HALL	06/16/2023	27.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29271	CLEANING THROUGH 06/02/2023-CITY HALL	06/16/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29281	CLEANING THROUGH 06/10/2023-CITY HALL	06/16/2023	70.00	.00		
Total 10051600210:					167.00	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	604510147A	608-884-3341 CITY HALL	06/16/2023	133.33	.00		
Total 10051600225:					133.33	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7610809850	CASH REGISTER ROLLS	06/16/2023	21.23	.00		
934 ch	STAPLES CREDIT PLAN	7611012839	CATALOG ENVELOPES	06/16/2023	19.48	.00		
934 ch	STAPLES CREDIT PLAN	761102450	STAPLER, CALCULATOR, ENVELOPES	06/16/2023	29.22	.00		
Total 10051600340:					69.93	.00		
10051600810								
231 ch	EDGERTON REPORTER CO INC	26657	LEGAL NOTICE- RECODIFICATION	06/16/2023	13.70	.00		
Total 10051600810:					13.70	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	1,186.80	.00		
5281 c	THE HANOVER INSURANCE GR	JULY 2023	HOUSING AUTHORITY-NONPROFIT ENTITY	06/16/2023	1,163.00	.00		
Total 10051930510:					2,349.80	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	71.60	.00		
Total 10051930511:					71.60	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	4.61	.00		
Total 10052100155:					64.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
10052100240								
433 ch	AVAYA INC	42476384	PHONE MAINTENANCE - POLICE DEPARTM	06/16/2023	99.16	.00		
Total 10052100240:					99.16	.00		
10052100311								
716 ch	US POSTAL SERVICE	015087	POSTAGE- POLICE DEPT	06/16/2023	8.13	.00		
716 ch	US POSTAL SERVICE	020109	POSTAGE- POLICE DEPT	06/16/2023	8.13	.00		
716 ch	US POSTAL SERVICE	071524	POSTAGE- POLICE DEPT	06/16/2023	8.13	.00		
716 ch	US POSTAL SERVICE	074889	POSTAGE- POLICE DEPT	06/16/2023	9.56	.00		
Total 10052100311:					33.95	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	1,083.39	.00		
Total 10052100510:					1,083.39	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	17.90	.00		
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	128.24	.00		
Total 10052100511:					146.14	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	86.06	.00		
Total 10052120155:					86.06	.00		
10052120385								
923 ch	KWIK TRIP	MAY 2023	MAY 2023 FUEL CHARGES - POLICE DEPT	06/16/2023	1,911.51	.00		
Total 10052120385:					1,911.51	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	3,250.18	.00		
Total 10052120510:					3,250.18	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	2,436.48	.00		
Total 10052120511:					2,436.48	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 AUTO	06/16/2023	894.38	.00		
Total 10052120514:					894.38	.00		
10052120810								
5455 c	10-33 VEHICLE SERVICES	2766	SET UP INTERCEPTOR, REMOVE EQUIP FR	06/16/2023	12,101.83	.00		
Total 10052120810:					12,101.83	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	622477	PEST CONTROL - POLICE STATION	06/16/2023	22.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29271	CLEANING THROUGH 06/03/2023-POLICE ST	06/16/2023	119.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
596 ch	ROBINSON'S MARKETING DIV I	29281	CLEANING THROUGH 06/10/2023-POLICE ST	06/16/2023	119.00	.00		
Total 10052150210:					260.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	MAY 23 53589	MAY 23 535891 ELECTRIC CHARGES	06/16/2023	371.56	.00		
Total 10052150221:					371.56	.00		
10052150224								
21 ch	ALLIANT ENERGY	MAY 23 93902	MAY 23 939021 GAS CHARGES	06/16/2023	15.65	.00		
Total 10052150224:					15.65	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590705312	POLICE DEPT INTERNET/PHONE CHARGES	06/16/2023	323.11	.00		
Total 10052150225:					323.11	.00		
10052150340								
2433 c	AMAZON.COM LLC	111-3724518-4	MONITOR WALL MOUNT	06/16/2023	29.17	.00		
Total 10052150340:					29.17	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	186.19	.00		
Total 10052160511:					186.19	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	MAY 2023	MAY 2023 BUILDING INSPECTIONS	06/16/2023	7,024.30	.00		
Total 10052400210:					7,024.30	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	12.41	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	.53	.00		
Total 10053100155:					12.94	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10053100510:					255.98	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	17.90	.00		
Total 10053100511:					17.90	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	34.39	.00		
Total 10053230155:					34.39	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	622477	PEST CONTROL - MUNI GARAGE	06/16/2023	22.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230210:					22.00	.00		
10053230221								
21 ch	ALLIANT ENERGY	MAY 23 12937	MAY 23 129372 ELECTRIC CHARGES	06/16/2023	275.83	.00		
21 ch	ALLIANT ENERGY	MAY 23 37005	MAY 23 370054 ELECTRIC CHARGES	06/16/2023	66.15	.00		
Total 10053230221:					341.98	.00		
10053230224								
21 ch	ALLIANT ENERGY	MAY 23 12937	MAY 23 129372 GAS CHARGES	06/16/2023	115.75	.00		
21 ch	ALLIANT ENERGY	MAY 23 37005	MAY 23 370054 ELECTRIC CHARGES	06/16/2023	7.82	.00		
Total 10053230224:					123.57	.00		
10053230225								
3534 c	CHARTER COMMUNICATIONS	010138405192	DPW GARAGE PHONE & INTERNET	06/16/2023	99.97	.00		
4659 c	CENTURYLINK	644488544	JUNE 2023 LONG DISTANCE CHARGES	06/16/2023	.10	.00		
4659 c	CENTURYLINK	644488544	JUNE 2023 LONG DISTANCE CHARGES	06/16/2023	.11	.00		
5214 c	GRANITE TELECOMMUNICATIO	604510147A	608-884-3341 MUNI GARAGE	06/16/2023	133.33	.00		
Total 10053230225:					233.51	.00		
10053230340								
357 ch	JANESVILLE DOOR CO LTD	126082	REPAIR GARAGE DOOR -GARAGE	06/16/2023	1,380.51	.00		
Total 10053230340:					1,380.51	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10053230510:					255.98	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	372.38	.00		
Total 10053230511:					372.38	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	511.95	.00		
Total 10053240510:					511.95	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	372.38	.00		
Total 10053240511:					372.38	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- STREETS	06/16/2023	8.76	.00		
Total 10053310340:					8.76	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- TREES	06/16/2023	49.98	.00		
3690 c	CEDAR CORPORATION	115743A	UTILITY MAP CONVERSION TO GIS/AUTOCA	06/16/2023	460.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo:
Total 10053310390:					509.98	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	511.95	.00		
Total 10053310510:					511.95	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	1,117.18	.00		
Total 10053310511:					1,117.18	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 AUTO	06/16/2023	1,878.19	.00		
Total 10053310514:					1,878.19	.00		
10053310820								
2285 c	FAHRNER ASPHALT SEALERS I	8300015683	CITY HALL LOT- CRACKFILL, SEAL AND STRI	06/16/2023	4,350.00	.00		
Total 10053310820:					4,350.00	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	511.95	.00		
Total 10053318510:					511.95	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	186.19	.00		
Total 10053318511:					186.19	.00		
10053400221								
21 ch	ALLIANT ENERGY	MAY 23 86206	MAY 23 862065 ELECTRIC CHARGES	06/16/2023	49.60	.00		
21 ch	ALLIANT ENERGY	MAY 23 93096	MAY 23 930961 ELECTRIC CHARGES	06/16/2023	10.69	.00		
Total 10053400221:					60.29	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- TRAFFIC CONTROL/SI	06/16/2023	11.40	.00		
Total 10053400340:					11.40	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10053400510:					255.98	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	186.19	.00		
Total 10053400511:					186.19	.00		
10053420221								
21 ch	ALLIANT ENERGY	MAY 23 10670	MAY 23 106703 ELECTRIC CHARGES	06/16/2023	9.80	.00		
21 ch	ALLIANT ENERGY	MAY 23 19259	MAY 23 192591 ELECTRIC CHARGES	06/16/2023	4.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
21 ch	ALLIANT ENERGY	MAY 23 20990	MAY 23 209901 ELECTRIC CHARGES	06/16/2023	32.11	.00		
21 ch	ALLIANT ENERGY	MAY 23 27883	MAY 23 278834 ELECTRIC CHARGES	06/16/2023	3.11	.00		
21 ch	ALLIANT ENERGY	MAY 23 44088	MAY 23 440880 ELECTRIC CHARGES	06/16/2023	12.98	.00		
21 ch	ALLIANT ENERGY	MAY 23 47020	MAY 23 470202 ELECTRIC CHARGES	06/16/2023	57.25	.00		
21 ch	ALLIANT ENERGY	MAY 23 52473	MAY 23 524734 ELECTRIC CHARGES	06/16/2023	3.37	.00		
21 ch	ALLIANT ENERGY	MAY 23 55521	MAY 23 555211 ELECTRIC CHARGES	06/16/2023	18.99	.00		
21 ch	ALLIANT ENERGY	MAY 23 76042	MAY 23 760421 ELECTRIC CHARGES	06/16/2023	25.91	.00		
21 ch	ALLIANT ENERGY	MAY 23 95185	MAY 23 9518562273 ELECTRIC CHARGES	06/16/2023	48.17	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808337000 STREET LIGHT CHARGE	06/16/2023	14.01	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808338000 STREET LIGHT CHARGE	06/16/2023	14.01	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808339000 STREET LIGHT CHARGE	06/16/2023	14.01	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808340000 STREET LIGHT CHARGE	06/16/2023	14.01	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808341000 STREET LIGHT CHARGE	06/16/2023	14.01	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 8083	808342000 STREET LIGHT CHARGE	06/16/2023	.48	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 23 9123	91238000 STREET LIGHT CHARGE	06/16/2023	19.74	.00		
Total 10053420221:					306.00	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10053430510:					255.98	.00		
10054910221								
21 ch	ALLIANT ENERGY	MAY 23 17756	MAY 23 177564 ELECTRIC CHARGES	06/16/2023	23.61	.00		
Total 10054910221:					23.61	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- CEMETERY	06/16/2023	73.56	.00		
Total 10054910340:					73.56	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10054910510:					255.98	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	186.19	.00		
Total 10054910511:					186.19	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 AUTO	06/16/2023	268.31	.00		
Total 10054910514:					268.31	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	19.80	.00		
Total 10055110155:					19.80	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	622477	PEST CONTROL - LIBRARY	06/16/2023	26.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29191	CLEANING THROUGH 04/29/2023-LIBRARY	06/16/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29205	CLEANING THROUGH 05/06/2023-LIBRARY	06/16/2023	278.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
596 ch	ROBINSON'S MARKETING DIV I	29216	CLEANING THROUGH 05/14/2023-LIBRARY	06/16/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29228	CLEANING THROUGH 05/20/2023-LIBRARY	06/16/2023	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6112071	04-24 PLACEMENTS	06/16/2023	11.65	.00		
Total 10055110210:					1,151.65	.00		
10055110221								
21 ch	ALLIANT ENERGY	APR 23 82722	APR 23 827226 ELECTRIC CHARGES	06/16/2023	1,250.34	.00		
21 ch	ALLIANT ENERGY	MAY 23 82722	MAY 23 827226 ELECTRIC CHARGES	06/16/2023	1,496.03	.00		
Total 10055110221:					2,746.37	.00		
10055110224								
21 ch	ALLIANT ENERGY	APR 23 82722	APR 23 827226 GAS CHARGES	06/16/2023	489.54	.00		
21 ch	ALLIANT ENERGY	MAY 23 82722	MAY 23 827226 GAS CHARGES	06/16/2023	313.74	.00		
Total 10055110224:					803.28	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990505062	LIBRARY INTERNET/PHONE CHARGES	06/16/2023	297.45	.00		
Total 10055110225:					297.45	.00		
10055110240								
4959 c	1901 INC	23-2214	SEMI-ANNUAL PREVENTATIVE MAINTENAN	06/16/2023	1,766.45	.00		
Total 10055110240:					1,766.45	.00		
10055110310								
5070 c	TOSHIBA FINANCIAL SERVICES	34117452	COPIER - LIBRARY LEASE	06/16/2023	255.00	.00		
Total 10055110310:					255.00	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	26283	SALUTE TO SARAH WILLIAMS- LIBRARY	06/16/2023	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	26352	POLICE WEEK SIGNATURE PAGE- LIBRARY	06/16/2023	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	26497	EMS SIGNATURE PAGE- LIBRARY	06/16/2023	18.00	.00		
4997 c	MAILCHIMP	MC13335635	ESSENTIALS PLAN-LIBRARY	06/16/2023	69.00	.00		
Total 10055110320:					123.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2037483814	BOOKS	06/16/2023	80.49	.00		
70 ch	BAKER & TAYLOR INC	2037486266	BOOKS	06/16/2023	372.91	.00		
70 ch	BAKER & TAYLOR INC	2037500684	BOOKS	06/16/2023	175.11	.00		
899 ch	GALE CENGAGE LEARNING	81154507	BOOK	06/16/2023	25.19	.00		
2433 c	AMAZON.COM LLC	113-6508785-7	BOOKS	06/16/2023	30.98	.00		
2433 c	AMAZON.COM LLC	114-1067689-7	BOOK	06/16/2023	15.94	.00		
Total 10055110321:					700.62	.00		
10055110323								
5379 c	KANOPY, INC.	352513	PLAY CREDITS	06/16/2023	1.80	.00		
Total 10055110323:					1.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110324								
2433 c	AMAZON.COM LLC	113-8743655-8	DVDS	06/16/2023	29.95	.00		
2504 c	MIDWEST TAPE LLC	503712175	DVDS	06/16/2023	176.89	.00		
2504 c	MIDWEST TAPE LLC	503712176	AUDIO VISUAL	06/16/2023	22.38	.00		
2504 c	MIDWEST TAPE LLC	503759103	AUDIO VISUAL	06/16/2023	22.38	.00		
2504 c	MIDWEST TAPE LLC	503759105	DVDS	06/16/2023	93.69	.00		
2504 c	MIDWEST TAPE LLC	503776097	DVDS	06/16/2023	86.95	.00		
2504 c	MIDWEST TAPE LLC	503776098	BLURAY DVD	06/16/2023	30.74	.00		
2504 c	MIDWEST TAPE LLC	503825717	DVDS	06/16/2023	77.21	.00		
2504 c	MIDWEST TAPE LLC	503825718	AUDIO VISUAL	06/16/2023	11.99	.00		
2504 c	MIDWEST TAPE LLC	503825900	BLURAY DVD	06/16/2023	26.24	.00		
5519 c	PLAYAWAY PRODUCTS LLC	428871	AUDIO BOOKS	06/16/2023	262.45	.00		
Total 10055110324:					840.87	.00		
10055110340								
195 ch	DEMCO INC	7308929	LABELS, ADHESIVE, TAPE	06/16/2023	97.89	.00		
195 ch	DEMCO INC	7315389	BOOK TAPE, COLOR CODED PAPER TAPE	06/16/2023	188.79	.00		
2433 c	AMAZON.COM LLC	113-8743655-8	FINGER SLEEVE PROTECTORS, TAPE, ENV	06/16/2023	44.53	.00		
2433 c	AMAZON.COM LLC	114-7984057-0	DISPLAY SHELVES, BOOK DISPLAY	06/16/2023	63.86	.00		
5054 c	ZOOM VIDEO COMMUNICATION	INV200912199	ANNUAL MEMBERSHIP - LIBRARY MAY 2023-	06/16/2023	149.90	.00		
5536 c	DANE COUNTY AREA GENEALO	JUNE 2023	SPEAKER FEE FOR INTRO TO GENEALOGY	06/16/2023	75.00	.00		
Total 10055110340:					619.97	.00		
10055110390								
130 ch	US CELLULAR	0577353510	HOT SPOTS - LIBRARY	06/16/2023	76.50	.00		
2529 c	SCHOLASTIC LIBRARY PUBLIS	30674369	BOOKS	06/16/2023	469.55	.00		
5535 c	BERNSTEN, RYAN	JUNE 2023	AUTHOR SPEAKER FEE 6/26/23	06/16/2023	300.00	.00		
Total 10055110390:					846.05	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	209.44	.00		
Total 10055110510:					209.44	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	46.63	.00		
Total 10055110511:					46.63	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3741	MAY 2023 SHARED RIDE TAXI	06/16/2023	6,926.02	.00		
Total 10055142790:					6,926.02	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	622478	PEST CONTROL - DEPOT	06/16/2023	42.00	.00		
Total 10055150210:					42.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	622582	PEST CONTROL - RACETRACK PARK	06/16/2023	42.00	.00		
Total 10055200210:					42.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055200221								
21 ch	ALLIANT ENERGY	MAY 23 06930	MAY 23 069305 ELECTRIC CHARGES	06/16/2023	836.67	.00		
21 ch	ALLIANT ENERGY	MAY 23 07849	MAY 23 078495 ELECTRIC CHARGES	06/16/2023	27.81	.00		
21 ch	ALLIANT ENERGY	MAY 23 41346	MAY 23 413465 ELECTRIC CHARGES	06/16/2023	27.01	.00		
21 ch	ALLIANT ENERGY	MAY 23 56315	MAY 23 563154 ELECTRIC CHARGES	06/16/2023	102.91	.00		
21 ch	ALLIANT ENERGY	MAY 23 64653	MAY 23 646535 ELECTRIC CHARGES	06/16/2023	104.97	.00		
21 ch	ALLIANT ENERGY	MAY 23 79371	MAY 23 793712 ELECTRIC CHARGES	06/16/2023	20.07	.00		
21 ch	ALLIANT ENERGY	MAY 23 92135	MAY 23 9213591995 ELECTRIC CHARGES	06/16/2023	21.30	.00		
Total 10055200221:					1,140.74	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647705232	CITY POOL INTERENT	06/16/2023	99.99	.00		
Total 10055200225:					99.99	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	56358	BRONZE PLAQUE- FALDET	06/16/2023	265.98	.00		
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- PARKS	06/16/2023	51.59	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3603183.001	FOAMING SOAP	06/16/2023	94.44	.00		
5020 c	UNITED LABORATORIES	INV379450A	SPRAY COAT, WIPES	06/16/2023	617.96	617.96	06/13/2023	
5184 c	BUMPER TO BUMPER EDGERT	625-364251	TOWSTRAP	06/16/2023	21.95	.00		
5346 c	VAN BROCKLIN ELECTRIC	4070	RTP SCOREBOARD WORK	06/16/2023	770.40	.00		
Total 10055200340:					1,822.32	617.96		
10055200510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	1,023.91	.00		
Total 10055200510:					1,023.91	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	391.00	.00		
Total 10055200511:					391.00	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 AUTO	06/16/2023	268.31	.00		
Total 10055200514:					268.31	.00		
10055200810								
4012 c	ST. LAWRENCE EQUIP, INC	01-14726	MOWER FOR PARKS	06/16/2023	11,920.00	.00		
Total 10055200810:					11,920.00	.00		
10055200820								
4050 c	HOME DEPOT CREDIT SERVIC	H4911-139479	RTP DECKING FOR BENCHES	06/16/2023	17,225.53	.00		
4050 c	HOME DEPOT CREDIT SERVIC	H4911-141249	RTP DECKING FOR BENCHES SALES TAX C	06/16/2023	899.26-	.00		
Total 10055200820:					16,326.27	.00		
10055415340								
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- RTP	06/16/2023	77.72	.00		
Total 10055415340:					77.72	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055415345								
560 ch	PIGGLY WIGGLY STORE	MAY 2023 RTP	CONCESSION PURCHASES - RTP	06/16/2023	300.59	.00		
Total 10055415345:					300.59	.00		
10055415510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 10055415510:					255.98	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	111.72	.00		
Total 10055415511:					111.72	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	622477	PEST CONTROL - POOL	06/16/2023	22.00	.00		
Total 10055420210:					22.00	.00		
10055420221								
21 ch	ALLIANT ENERGY	MAY 23 35496	MAY 23 354961 ELECTRIC CHARGES	06/16/2023	646.66	.00		
Total 10055420221:					646.66	.00		
10055420224								
21 ch	ALLIANT ENERGY	MAY 23 12422	MAY 23 124223 GAS CHARGES	06/16/2023	16.31	.00		
21 ch	ALLIANT ENERGY	MAY 23 35496	MAY 23 354961 GAS CHARGES	06/16/2023	15.65	.00		
Total 10055420224:					31.96	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	JUNE 2023	608-884-3232 TELEPHONE CHARGES	06/16/2023	48.95	.00		
4659 c	CENTURYLINK	644488544	JUNE 2023 LONG DISTANCE CHARGES	06/16/2023	.11	.00		
Total 10055420225:					49.06	.00		
10055420340								
35 ch	AMERICAN RED CROSS	JUNE 2023	LIFEGUARD CLASS (9)	06/16/2023	350.55	.00		
194 ch	DEEGAN'S HARDWARE INC	MAY 2023A	DEEGAN'S MAY 2023- POOL	06/16/2023	63.78	.00		
934 ch	STAPLES CREDIT PLAN	7377435753	INK, POST IT NOTES, RECEIPT BOOK	06/16/2023	154.72	.00		
934 ch	STAPLES CREDIT PLAN	7610809850	OFFICE SUPPLIES-POOL	06/16/2023	133.93	.00		
3161 c	MENARDS	072279	BATHROOM SIGNS - POOL	06/16/2023	15.96	.00		
3752 c	FAMILY DOLLAR	072308	SHOWER CURTAINS - POOL	06/16/2023	48.00	.00		
3838 c	CLARK COMPANIES INC	8717	HANG SUMMER BASKETS-POOL	06/16/2023	200.00	.00		
5142 c	DEVERE COMPANY, INC	01766419-IN	HAND SANITIZER, SOAP, PAPER TOWEL RO	06/16/2023	131.81	.00		
5142 c	DEVERE COMPANY, INC	0176730-IN	SOAP, PAPER TOWELS	06/16/2023	219.89	.00		
5420 c	SCHAFFNER, SADIE	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5537 c	VILLARREAL, LIZABETH	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5538 c	OSWALD, AVERY	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5539 c	GILBERTSON, JACOB	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5540 c	SPRINGSTEAD, DRAKE	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5541 c	BERGMAN, LILLYAN	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5542 c	GABLE, EVELYN	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5543 c	FISHER, BELLA	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5544 c	STINSKI, NIKOLAS	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5545 c	STECHEMAN, SOPHIA	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
5546 c	ASPLUND, ISAAC	JUNE 2023	WORK PERMIT REIMBURSEMENT	06/16/2023	10.00	.00		
5550 c	E-FIRST AID SUPPLIES	596279	POOL FIRST AID SUPPLIES	06/16/2023	62.63	.00		
Total 10055420340:					1,491.27	.00		
10055420345								
153 ch	COCA-COLA DISTRIBUTION	35583606015	SODA CONCESSIONS - POOL	06/16/2023	729.66	.00		
170 ch	COUNTRY QUALITY DAIRY INC	299843	CONCESSION FOOD-POOL	06/16/2023	228.48	.00		
Total 10055420345:					958.14	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	767.90	.00		
Total 10055420510:					767.90	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	391.00	.00		
Total 10055420511:					391.00	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	JULY 2023A	JULY 2023 LIFE INSURANCE	06/16/2023	12.99	.00		
Total 10056300155:					12.99	.00		
10056600210								
3838 c	CLARK COMPANIES INC	8717	HANG SUMMER BASKETS 50% OF CONTRA	06/16/2023	6,100.00	.00		
Total 10056600210:					6,100.00	.00		
10056700340								
5211 c	T-MOBILE	JUNE 2023	DATA FOR COMMUNITY SIGN-JUNE 2023	06/16/2023	10.00	.00		
Total 10056700340:					10.00	.00		
20257190820								
5552 c	QUALITY BUILDING & REMODE	JUNE 2023	407 CHAMBERLIN RLF PROJECT - HO#1	06/16/2023	41,500.00	.00		
5552 c	QUALITY BUILDING & REMODE	JUNE 2023-2	407 CHAMBERLIN RLF PROJECT - HO#1	06/16/2023	750.00	.00		
Total 20257190820:					42,250.00	.00		
20357180820								
5547 c	DORN, DIANE	JUNE 2023	HOME REVIVAL- 706 DOTY ST- DUCT WORK	06/16/2023	1,250.00	.00		
Total 20357180820:					1,250.00	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 LIABILITY	06/16/2023	255.98	.00		
Total 20653630510:					255.98	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 WORKERS COMP	06/16/2023	223.43	.00		
Total 20653630511:					223.43	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
20653630514								
2209 c	BAER INSURANCE SERVICES I	7197A	2 OF 4 QTRLY 23-24 AUTO	06/16/2023	268.31	.00		
Total 20653630514:					268.31	.00		
40057330820								
777 ch	WI DEPT OF TRANSPORTATION	395-00003084	WEST FULTON STREET - 02/28/23 TO 05/31/2	06/16/2023	126,849.56	.00		
Total 40057330820:					126,849.56	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00003084	SOUTH MAIN 05/26/23-05/31/23	06/16/2023	6,692.56	.00		
Total 40057332820:					6,692.56	.00		
40657125820								
3792 c	RINEHART PROPERTIES	JUNE 2023	FACADE GRANT 202 S MAIN - PAVING	06/16/2023	3,443.50	.00		
Total 40657125820:					3,443.50	.00		
40657726820								
2936 c	MURPHY DESMOND LAWYERS	8167622	GREEN-TEK DEVELOPMENT	06/16/2023	918.50	.00		
Total 40657726820:					918.50	.00		
60380831820								
373 ch	JB JOHNSON BROS LLC	571018	RAMP, CURB - SPRUCE ST	06/16/2023	2,208.00	.00		
Total 60380831820:					2,208.00	.00		
Grand Totals:					305,273.54	617.96		

Grand Total General Fund Vouchers: \$305,273.54
Total Payroll Check Date 6/16/2023: \$93,784.33
GRAND TOTAL OF GENERAL FUND: \$399,057.87

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Memo

To: Common Council
From: Staff
Date: 6/16/2023
Re: June 19, 2023 Meeting

Night Market Temporary license: The Chamber has decided to not hold the Night Market in June due to the Henry Street project. They are requesting a refund of their \$10 temporary liquor license fee.

Graceful LLC Construction extension: Please recall Graceful LLC, purchaser of a lot from the city on Marshview Court, received a six-month extension of the construction requirement deadline from the Council. The Council's motion for the extension required that construction commence by July 14, 2023. Graceful cannot meet the deadline and is requesting a further extension of 60 days.

Recodification Resolution: The City is reaching the final steps in the comprehensive rewrite of the Code Book referred to as recodification. The adoption of the Code is scheduled for July 5. The adoption procedure requires the city pass the attached resolution providing for the public notice of the adoption.

SDWLF Authorization to Apply Resolution: The water utility plans to borrow low interest loan funds from the WDNR Safe Drinking Water Loan Fund (SDWLF) for the following: the public side lead laterals that were replaced in 2022; the replacement of public side laterals in 2024; and for costs that are not covered by a grant to replace the private side lead laterals in 2024. The resolution authorizes the Mayor to sign the application documents.

Water Utility Reimbursement Resolutions: The water utility plans to borrow funds for the 2024 lead lateral replacement project and the Albion Street project in the future. Prior to a loan being approved, the city will incur costs for design and construction. To ensure the city will be reimbursed for those expenses incurred before the loan is approved, the city must pass this "comfort" resolution indicating we intend to reimburse ourselves from loan proceeds.

Tobacco Heritage Days Event Packet: The 2022 Event Packet was approved with the following conditions:

- Park open until midnight Friday and Saturday
- Waive fees for fence installation and removal (Howard stated the cost for installation and removal would be \$1000)
- Waive all other fees
- Alcohol ticket sales end at 11:30 pm
- Allow petting zoo
- Organizers pay ½ Police OT
- Organizers supply no smoking signs

City policy indicates that any additional services that are not normally provided by the city are the responsibility of the event organizers. These services include but are not limited to: fencing, dumpsters and port-a-potties.

Body Cameras for PD: In December of 2022 the Council approved the purchase of new body cameras for the PD. Funding for the cameras was to come from a \$10,747.75 grant to cover 50% of the costs, proceeds from federal asset program from a previous drug arrest, and some city funds to cover the estimated \$1,1000 shortfall.

Police staff obtained 6 quotes for the equipment and the operating costs of each system. Staff is recommending the city purchase Safe Fleet body cam system. Safe Fleet system is not the lowest initial purchase cost system, but it includes the use of a server which we will reduce cloud storage costs over the life time of the equipment making it cheaper than those options that use cloud storage only.

The cost of the cameras and server is approximately \$36,000. Staff has applied for an increase in the grant for a grant amount of \$18,000. The asset forfeiture funds are \$7,700. If the additional grant funding is awarded, the shortfall in funding is an estimated is \$10,300. If the council agrees to provide the additional funding, funds could be taken from the contingency fund and capital surplus funds.

Body Worn Camera System Comparison

VENDOR	CAMERA	OPERATING SYSTEMS	LENTGHT OF CONTRACT	TOTAL COST
Pro-VISION	BC-4	SECURAMAX Video Management cloud storage	5 year annual installments	\$36,300.00
AXON	Body-3	Evidence.com cloud storage for duration of contract and beyond	5 years 1 st year - \$14,141.03 2-5yrs \$4928.29	\$33,854.19
LENSLOCK	Gen 12	Lenslocker.com cloud storage for duration of contract and beyond	5 years \$5388.00 per year	\$26,940.00
SAFE FLEET	Focus X2	SafeFleet Nexus Hybrid cloud and server storage	3 year plan Installments available	\$22,910.00 <u>13,000 server</u> \$35,910
MOTOROLA	VB400	Video Manager cloud storage 5years then storage on separate server	5 years \$4176.00 per year	\$20,880.00 <u>13,000.00 server</u> \$33,880.00
BAYCOM				

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Tobacco Heritage Days
Event Date(s): 7/14/23 - 7/16/23
Start Time of Event: 8:00 End Time of Event: 12:00 p.m.
Hours Alcohol will be served: 9:00 - 12:00 a.m. Event Website: www.tobaccodays.com
Requested Location: 900 Edgerton Rd. - Race Track Park

New Event Repeat Event Parade

Organization Name: Tobacco Heritage Days Phone # 608-751-3465
Organization Address: P.O. Box 252
Organization Email: _____ Organization website: edgertontobaccodays.com

Event Planner/Contact Person: Kyle Furseth
Address, City, State: PO Box 252 Edgerton, WI. 53534
Cell Phone: 608-751-3465 Email: _____
Name of Contact on-Call during the Event: Kyle Furseth Cell Phone: 751-3465

What Day will SET UP begin? 7-13-23 What time will SET UP occur? 8:00 a.m.
What day will CLEAN up occur? 7-17-23 What time will CLEAN UP be complete? 3:00 p.m.

Estimated Attendance for this Event: 3,000 Previous Attendance for this Event: 2,000

How many event staff will be at this event? 7

Divide Attendance by 3 to determine number of Vehicles: 1,000 (Use this to develop your parking plan)

Deposit Paid

Facility Deposit \$ \$400.00

Other Deposit \$ _____

Other Deposit \$ _____

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: 3,000 Type of Event: Festival

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

Wholesaler for this event: Frank

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

Please see attached

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

Please see attached.

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?

Please see attached

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: *Podwinski* Date: *6/13/23*

Approved *[initials]* Denied

Police Department Recommendations: *SEE ATTACHED*

Department of Public Works Services

FACILITY(IES) REQUESTED:

Racetrack Park

Central Park

Other Location

Entire Park

Ball Diamonds

Shelter Rental

EQUIPMENT REQUESTED:

Picnic Tables

Barricades

Trash Cans

Traffic Cones

Fencing (additional fee)

Posts

Signs

City of Edgerton Use Only

Reviewed by: H. MOSEN Date: 6/16/23

Approved X Denied _____

Public Works Department Recommendations:

ADDITIONAL CAN CURBS AND TRASH CANS.

Event Details & Summary

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

Will your event require street closures?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will alcohol be served or sold?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include food or retail sales?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a park or trail?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a parade?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include a run, race or walk?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event use any structures, bleachers or stages?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event use tents or canopies?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include fireworks?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event include food trucks or vendors with open cooking fires? <i>- Unknown -</i>	<input checked="" type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event benefit an Edgerton based organization or charity? If yes, which one? <i>multiple-</i>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event benefit an Edgerton area school? If yes, which one? <i>Scholarships</i>	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event include amplified sound?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event require an exemption to any noise Ordinance?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event have an admission charge?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Will your event involve animals?	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Yes
Will your event require any services from the City of Edgerton?	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Yes
Where will the dumpsters be located?	<i>by sand hill, behind deer pens (same as last year)</i>			

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

Please See Attached info

This form can be submitted on or after January 1st of the year of your event. Submission of this form and payment of the deposit (if required) will put your event on the events calendar, but does not guarantee approval of your event. A complete application must be submitted NO LATER THAN 30 DAYS before your event. Your event is not approved until all required forms are submitted, all fees paid, and you have received notification of approval for your event. The event packet will be reviewed by the Finance Committee and Common Council. A representative for your organization should be in attendance at the meetings.

I, the undersigned, certify that the statements contained herein and attached hereto are true, accurate and complete to the best of my knowledge and belief. I have reviewed and understand the policies included with this packet.

Applicant Signature:

J. Braun

Date:

10/8/23

EQUIPMENT REQUESTED

PICNIC TABLES: PLEASE DISTRIBUTE TABLES AROUND RACETRACK PARK.

BARRICADES: PLEASE HAVE BARRICADES AVAILABLE FOR USE IN FRONT OF STAGE AND BLOCKING OFF THE SATURDAY HEADLINER BACK STAGE AREA

TRASH CANS: PLEASE DISTRIBUTE ALL AND ANY AVAILABLE TRASH CANS AROUND RACE TRACK PARK

FENCING: PLEASE HAVE THE SIDEWALK BY THE PARK AND AROUND THE BACK OF THE SHELTER FENCED OFF.

OTHER INFORMATION:

LAST YEAR, THE FESTIVALS ATTENDANCE MORE THAN DOUBLED FROM THE PRIOR YEARS. DUE TO THIS, WE HAVE IMPLEMENTED SOME NEW PROCESSES TO ENSURE THE FESTIVAL RUNS A LITTLE SMOOTHER:

GARBAGE: THE COMMITTEE HAS WORKED WITH THE PUBLIC WORKS DEPARTMENT TO ENSURE THAT EXTRA GARBAGES WILL BE AVAILABLE, AS WELL AS THE PUBLIC WORKS CREW COMING ON SATURDAY, MID DAY, TO EMPTY GARBAGES. WE STILL HAVE THE SAME CLEANING CREW TO CLEAN THE TOP OF THE PARK AT NIGHT. THE COMMITTEE UNDERSTANDS THAT THERE IS A COST ASSOCIATED WITH THIS NEW REQUEST.

SECURITY:

- FRIDAY: 4 POLICE OFFICERS WILL BE PRESENT (STARTING AT 7PM)
- SATURDAY: 4 POLICE OFFICERS WILL BE PRESENT (STARTING AT 7PM)
- SATURDAY MAIN STAGE: THE 4 POLICE OFFICERS WILL ALSO MANAGE SECURITY AROUND THE STAGE DURING OUR HEADLINER. IT IS OUR UNDERSTANDING THAT THE POLICE CHIEF HAS REQUESTED ADDISTANCE FROM ROCK COUNTY FOR EXTRA SUPPORT
- SATURDAY CLOSING: TWO POLICE OFFICERS WILL GUIDE EXITING TRAFFIC AFTER THE CONCERT
- SUNDAY: PARADE ROUTE

RESTROOMS:

DUE TO THE CAPACITY OF THE CURRENT BATHROOMS, THE COMMITTEE HAS ORDERED AROUND 28 PORTAPOTTIES TO BE DELIVEID IN LEIU OF THE BATHROOMS ON SITE

***THE BATHROOMS WILL BE OPEN ON FRIDAY, SATURDAY (UNTIL 4:00), AND SUNDAY.

PARADE: THE PARADE WILL RUN ITS NORMAL ROUTE, BY STARTING AT THE SCHOOL. **PLEASE NOTE, THAT WE ARE REQUESTING TO ADJUST THE ROUTE OF THE PARADE ONLY IN THE EVENT THAT HENRY ST. IS NOT ABLE TO BE TRAVELLED.** WE WILL WORK WITH THE CITY AND POLICE CHIEF TO GO OVER THE NEW ROUTE IF IT BECOMES NECESSARY

TOBACCO USE:

THE COMMITTEE WOULD LIKE TO ALLOW PATRONS TO USE TOBACCO ONLY PER THE FOLLOWING GUIDELINES:

- SMOKING MUST BE DONE AT LEAST 20 FEET FROM ANY BUILDING, VENDOR, OR FOOD TRUCK.
- NO SMOKING IN OR AROUND THE BASEBALL DIAMONDS.
- WE WILL POST NO SMOKING SIGNS WHERE APPLICABLE.

EVENT SUMMARY

THE FESTIVAL WILL HOST THE FOLLOWING ACTIVITIES:

- BASEBALL
- MUSIC
- FOOD VENDORS
- RACES
- BIG WHEEL RACES
- AX THROWING
- VENDORS (VERY FEW)
- PEDAL PULLS
- PARADE (PLEASE SEE NOTES UNDER OTHER INFORMATION)
- POTTERY FESTIVAL (2ND YEAR OUT AT RACETRACK)

**City of Edgerton
SECURITY AGREEMENT**

Event: Tobacco Heritage Days

Name of Group Sponsoring Event: Tobacco Heritage Days Committee

Date of Event: July 14th thru July 16th, 2023

Police Department recommendations for services including costs:

The application packet for the "Tobacco Heritage Days" indicated there will be alcohol sold at this event. It is recommended the event organizers be responsible for checking ID's and the issuance of a visible wristband to those patrons who meet the state requirement to purchase alcohol. The Police Department also concurs with the issuing a new colored wristband each day of the event. The Police will partner with the event organizers to monitor those consuming alcohol and ensure it is not being given to those who are underage.

The applicant noted in the Special Events Packet (Security Agreement-Tobacco Use section) they would limit smoking in Race Track Park for the event but it needs to be addressed further in accordance to Chapter 18, Sec 4 Sub (g).

Below is the recommended staffing and cost of Officers for the dates and locations of the event (note: Officers can be released early or stay later depending on the environment at that time):

Beer Tent Area/Park:

Friday (7/14) 3 Officers – 5.5 hrs. (or until released) @ \$60.03 = \$990.50

Saturday (7/15) 3 Officers – 5.5 hrs. (or until released) @ \$60.03 = \$990.50

Parade:

Sunday (7/16) 3 Officers – 3 hrs. (or until released) @ \$60.03 = \$540.27

Total: \$2521.27



Signature



Date

Robert J. Kowalski
Chief of Police
Edgerton Police Department

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

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

FEE \$ _____

Application Date: 6/8/23

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 7/14/23 and ending 7/17/23 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 Tobacco Heritage Days

(b) Address PO Box 252 Edgerton, WI. 53534
(Street) Town Village City

(c) Date organized 1971

(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 Kyle furseth

Vice President _____

Secretary _____

Treasurer Jamil Brown

(g) Name and address of manager or person in charge of affair: Kyle furseth Phone # 608-751-3465

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

(a) Street number 900 Edgerton Rd.

(b) Lot _____ Block _____

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

(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: Race track Park

3. NAME OF EVENT

(a) List name of the event Tobacco Heritage Days

(b) Dates of event July 14, 2023 - 7/16/2023

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 J. Brown 6/8/23 (Signature/date)

Tobacco Heritage Days (Name of Organization)

Officer _____ (Signature/date)

Officer _____ (Signature/date)

Officer _____ (Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Edgerton
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1031443702-02</u>	
FEIN Number <u>93-1612284</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Bella Rey Enterprises, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Walczak</u>	<u>Stephanie</u>	<u>Anne</u>	<u>1340 Cumberland Dr, Edgerton, WI 53534</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Press Room Business Phone Number (608) 347-5173

2. Address of Premises 21 N. Henry Street Post Office & Zip Code Edgerton, WI 53534

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

All alcoholic beverages will be sold and stored within the building located at 21 N. Henry St. The concept is to provide self-served wines from tap dispensing machines, using a Point of Sale system, which enables the bartender to monitor consumption of all patrons. Additionally, high end cocktails and craft beers and ciders will be served by the bartender(s) directly to customers. The extra beverages will be stored in a locked storage room located at the rear of the building. This room will remain locked at all times, with the bartender and/or manger accessing stock as needed.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? _____

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 2023 ;
 ending June 30 2024

TO THE GOVERNING BODY of the: Town of } Edgerton
 Village of }
 City of }
 County of Rock Aldermanic Dist. No. 1 (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN): <u>87-2442360</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$ <u>5.00.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Henry Street Enterprises, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member			
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Kathleen Hessian</u>	<u>11072 N. Henry St, Edgerton WI 53534</u>	
Directors/Managers			

3. Trade Name Henry Street Social Business Phone Number 608-449-0218
 4. Address of Premises 110 N. Henry St. Post Office & Zip Code Edgerton WI 53534

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date 9/6/21 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Commercial building storage, office, entire 1st floor, bathroom
 10. Legal description (omit if street address is given above):
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued?
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20____

Kathleen Hessian
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Clerk/Notary Public)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires _____

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**CITY OF EDGERTON
RESOLUTION No. 15-23**

**A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE
EXPENDITURES FOR THE 2024 PRIVATE AND PUBLIC LEAD SERVICE LATERAL
REPLACEMENT PROJECT**

WHEREAS, the City of Edgerton, Rock County, Wisconsin (the "Municipality") owns and operates a water supply system (the "System") as a public utility; and

WHEREAS, the Municipality plans to replace public and private water service laterals (the "Project")

WHEREAS, The Municipality plans to apply for Safe Drinking Water Fund Assistance from the Department of Natural Resources; and

WHEREAS, the Municipality expects to receive a loan (the "Loan") from the State of Wisconsin Safe Drinking Water Fund Program (the "Program") to finance the Project and expects to issue tax-exempt bonds (the "Bonds") to the Program in evidence of the Loan; and

WHEREAS, because the Loan will not become available prior to the Project commencing, the Municipality must provide interim financing to cover Project costs incurred prior to receipt of the Loan; and

WHEREAS, it is necessary, desirable, and in the best interest of the Municipality to advance monies from its funds on hand on an interim basis until the Loan becomes available and the Bonds can be issued.

NOW, THEREFORE, BE IT RESOLVED by City of Edgerton, Rock and Dane Counties, Wisconsin, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under 26 CFR Section 1.103-18 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$1,050,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Municipal Clerk's office within thirty days after its approval in compliance with applicable State law governing the availability of records of official acts including subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed on this 19th day of June 2023

Motion by:

Seconded by:

Roll Call Yeas: Noes:

Dated: June 19, 2023

Christopher W Lund, Mayor

Wendy Loveland, City Clerk

**CITY OF EDGERTON
RESOLUTION No. 16-23**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATION
FOR FINANCIAL ASSISTANCE FOR THE 2022 LEAD LATERAL REPLACEMENT
PROGRAM FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Edgerton, Wisconsin, a municipal corporation, to file an application for state financial assistance for its 2022 Public Lead Lateral Replacement Program under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said application;

BE IT THEREFORE RESOLVED by the City Council of the City of Edgerton that the Mayor is hereby appointed as the authorized representative for the City for the purpose of filing this application, and that the representative is further authorized and empowered to do all things necessary in connection with said application.

Passed on this 19th day of June 2023

Motion by:

Seconded by:

Roll Call Yeas: Noes:

Dated: June 19, 2023

Christopher W Lund, Mayor

Wendy Loveland, City Clerk

**CITY OF EDGERTON
RESOLUTION No. 17-23**

**A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE
EXPENDITURES FOR THE ALBION STREET WATER INFRASTRUCTURE
REPLACEMENT PROJECT**

WHEREAS, the City of Edgerton, Rock County, Wisconsin (the "Municipality") owns and operates a water supply system (the "System") as a public utility; and

WHEREAS, the Municipality plans to replace public water infrastructure in Albion Street (the "Project")

WHEREAS, The Municipality plans to apply for Safe Drinking Water Fund Assistance from the Department of Natural Resources; and

WHEREAS, the Municipality expects to receive a loan (the "Loan") from the State of Wisconsin Safe Drinking Water Fund Program (the "Program") to finance the Project and expects to issue tax-exempt bonds (the "Bonds") to the Program in evidence of the Loan; and

WHEREAS, because the Loan will not become available prior to the Project commencing, the Municipality must provide interim financing to cover Project costs incurred prior to receipt of the Loan; and

WHEREAS, it is necessary, desirable, and in the best interest of the Municipality to advance monies from its funds on hand on an interim basis until the Loan becomes available and the Bonds can be issued.

NOW, THEREFORE, BE IT RESOLVED by City of Edgerton, Rock and Dane Counties, Wisconsin, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under 26 CFR Section 1.103-18 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$615,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Municipal Clerk's office within thirty days after its approval in compliance with applicable State law governing the availability of records of official acts including subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed on this 19th day of June 2023

Motion by:

Seconded by:

Roll Call Yeas: Noes:

Dated: June 19, 2023

Christopher W Lund, Mayor

Wendy Loveland, City Clerk

**CITY OF EDGERTON
RESOLUTION No. 18-23**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS
FOR FINANCIAL ASSISTANCE FOR THE 2024 PUBLIC AND PRIVATE LEAD LATERAL
REPLACEMENT PROGRAMS FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Edgerton, Wisconsin, a municipal corporation, to file applications for state financial assistance for its 2024 Public and Private Lead Lateral Replacement Programs under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Edgerton that the Mayor is hereby appointed as the authorized representative for the City for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Passed on this 19th day of June 2023

Motion by:

Seconded by:

Roll Call Yeas: Noes:

Dated: June 19, 2023

Christopher W Lund, Mayor

Wendy Loveland, City Clerk