

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

**Monday, October 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, October 13, 2023.
3. Consider approval of minutes from the October 2, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider Temporary Class "B" License for Tri-County Community Center.
6. Consider 5-year Capital Improvement Plan.
7. Finance Directors Report.
8. 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.

**OCTOBER 2, 2023 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:30 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 Bob Kowalski, Aquatics Director Anne Gohlke, Library Director Beth Krebs-Smith, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, September 29, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

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

**PAY REQUEST #2 FROM RT FOX FOR QUIGLEY ST:** A Candy Davis/Shawn Prebil motion to approve pay request #2 from RT Fox for the Quigley St, Street & Utility Improvement Project in the amount of \$71,957.69 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 \$386,807.73 passed on a 3/0 roll call vote.

**EVENT PACKET FOR HOME FOR THE HOLIDAYS:** A Tim Shaw/Shawn Prebil motion to approve the Home for the Holidays event packet passed on a 2/0/1 roll call vote. Candy Davis abstained.

**FUNDING FOR TREE LIGHTING:** A Tim Shaw/Shawn Prebil motion to approve funding for the tree lighting at the depot in the amount of \$3,461 using the Economic Development Fund passed on a 2/0/1 roll call vote. Candy Davis abstained.

**CHANGE OF AGENT FOR KWIK TRIP:** A Tim Shaw/Shawn Prebil motion to approve the change of agent for Kwik Trip Inc, dba Stop N Go, agent Nicholas Koeppler passed on a 3/0 roll call vote.

**2 BURDICK ST INCENTIVE PAYMENT:** An incentive payment of \$50,000 was offered to the owner of 2 Burdick St with the stipulation he has occupancy permits issued and a value of \$250,000 by the end of October. The owner is requesting that incentive payment. The City Assessor has determined the value of the structure is greater than \$250,000. Mr. Arnett has divided this property into 3 units and has obtained occupancy permits for 2 of the units. The third unit is under contract but construction has not completed yet.

Tim Shaw suggested the city offer to pay out 2/3 of the incentive amount and the last 1/3 would get paid out upon occupancy of the 3<sup>rd</sup> unit.

A Tim Shaw/Candy Davis motion to approve a partial incentive payment for 2 Burdick St in the amount of \$33,333 with the remainder of paid out if occupancy permit is issued by 12/31/2023 passed on a 3/0 roll call vote.

**DECLARE CITY HALL TYPEWRITER AS SURPLUS:** A Candy Davis/Shawn Prebil motion to declare the City Hall typewriter surplus and set no minimum bid passed on a 3/0 roll call vote.

**RESOLUTION 27-23:** A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 27-23: Urban Forestry Grant Application passed on a 3/0 roll call vote.

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

Wendy Loveland  
City Clerk  
Adopted October 16, 2023

Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input Date = 10/13/2023  
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	104.00	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	4,415.04	.00		
Total 10013100:					4,519.04	.00		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	SEPT 2023	SEPT 2023 RETIREMENT	10/13/2023	25,531.18	.00		
Total 10021520:					25,531.18	.00		
<b>10021532</b>								
13 ch	AFLAC	557578	MONTHLY AFLAC PREMIUM	10/13/2023	262.79	.00		
Total 10021532:					262.79	.00		
<b>10023100</b>								
281 ch	TOWN OF FULTON	SEPT 2023	FINES COLLECTED-MINUS \$5 PER CITATION	10/13/2023	620.00	.00		
604 ch	ROCK CO TREASURER	SEPT 2023	JAIL ASSESSMENTS & DRIVER IMPROVEME	10/13/2023	609.32	.00		
819 ch	STATE OF WI COURT FINES	SEPT 2023	COSTS & SURCHARGES COLLECTED	10/13/2023	1,688.68	.00		
Total 10023100:					2,918.00	.00		
<b>10023160</b>								
5604 c	DOWNING, DIANE	SEPT 2023	RTP SHELTER RENTAL DEPOSIT REFUND	10/13/2023	110.00	.00		
Total 10023160:					110.00	.00		
<b>10024213</b>								
2631 c	WI DEPT OF REVENUE	SEPT 2023	SEPT 2023 SALES TAX	10/13/2023	18.36	.00		
Total 10024213:					18.36	.00		
<b>10046112</b>								
2631 c	WI DEPT OF REVENUE	SEPT 2023	SEPT 2023 SALES TAX	10/13/2023	.04	.00		
Total 10046112:					.04	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	SEPT 2023	SEPT 2023 SALES TAX	10/13/2023	.23	.00		
Total 10046213:					.23	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	SEPT 2023	SEPT 2023 SALES TAX	10/13/2023	10.05	.00		
Total 10046710:					10.05	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	SEPT 2023	CLERK OF COURT	10/13/2023	712.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200210:					712.16	.00		
<b>10051200340</b>								
716 ch	US POSTAL SERVICE	010769	POSTAGE - MUNI COURT	10/13/2023	330.00	.00		
Total 10051200340:					330.00	.00		
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	744.16	.00		
Total 10051410154:					744.16	.00		
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	23.39	.00		
Total 10051410155:					23.39	.00		
<b>10051410320</b>								
231 ch	EDGERTON REPORTER CO INC	27990	LEGAL NOTICE- ORDINANCE 23-22	10/13/2023	9.65	.00		
Total 10051410320:					9.65	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	7.13	.00		
Total 10051430155:					7.13	.00		
<b>10051430320</b>								
231 ch	EDGERTON REPORTER CO INC	27988	LEGAL NOTICE- COUNCIL MINUTES 8/21	10/13/2023	108.30	.00		
231 ch	EDGERTON REPORTER CO INC	27991	LEGAL NOTICE- COUNCIL MINUTES 7/17	10/13/2023	157.92	.00		
231 ch	EDGERTON REPORTER CO INC	27992	LEGAL NOTICE- COUNCIL MINUTES 8/7	10/13/2023	73.11	.00		
Total 10051430320:					339.33	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	1,322.94	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	943.85-	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	248.05	.00		
Total 10051510154:					627.14	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	3.02	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	2.23-	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	.40	.00		
Total 10051510155:					1.19	.00		
<b>10051511210</b>								
731 ch	BAKER TILLY US, LLP	BT2546778	SERVICES THRU 09/30/23 - ACCOUNTING A	10/13/2023	667.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051511210:					667.00	.00		
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	29449	CLEANING THROUGH 09/29/2023-CITY HALL	10/13/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29459	CLEANING THROUGH 10/06/2023-CITY HALL	10/13/2023	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	SEP 23 470202	SEP 23 740202 ELECTRIC CHARGES	10/13/2023	49.38	.00		
Total 10051600221:					49.38	.00		
<b>10051600222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	123.95	.00		
Total 10051600222:					123.95	.00		
<b>10051600223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	90.66	.00		
Total 10051600223:					90.66	.00		
<b>10051600225</b>								
5214 c	GRANITE TELECOMMUNICATIO	618690776A	608-884-3341 CITY HALL	10/13/2023	146.03	.00		
Total 10051600225:					146.03	.00		
<b>10051600340</b>								
575 ch	QUILL CORPORATION	108120402A	PAPER	10/13/2023	21.90	.00		
934 ch	STAPLES CREDIT PLAN	7378324905	TAB DIVIDERS	10/13/2023	9.18	.00		
934 ch	STAPLES CREDIT PLAN	7614204440-2	TAB DIVIDERS - RETURN	10/13/2023	11.40	.00		
934 ch	STAPLES CREDIT PLAN	7616303823	PAPER DIVIDERS, ENVELOPES	10/13/2023	45.04	.00		
3534 c	CHARTER COMMUNICATIONS	219551801100	CITY HALL INTERNET	10/13/2023	99.99	.00		
Total 10051600340:					164.71	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	4.61	.00		
Total 10052100155:					64.80	.00		
<b>10052100240</b>								
433 ch	AVAYA INC	43289022	PHONE MAINTENANCE - POLICE DEPARTM	10/13/2023	99.16	.00		
Total 10052100240:					99.16	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	12,704.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120154:						12,704.20	.00	
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	86.06	.00		
Total 10052120155:						86.06	.00	
<b>10052120210</b>								
476 ch	EDGERTON HOSPITAL & HEALT	SEPT 2023	ALCOHOL COLLECTION	10/13/2023	85.00	.00		
Total 10052120210:						85.00	.00	
<b>10052120385</b>								
923 ch	KWIK TRIP	SEPT 2023	SEPT 2023 FUEL CHARGES - POLICE DEPT	10/13/2023	1,619.77	.00		
Total 10052120385:						1,619.77	.00	
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	29449	CLEANING THROUGH 09/30/2023-POLICE ST	10/13/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29459	CLEANING THROUGH 10/07/2023-POLICE ST	10/13/2023	119.00	.00		
Total 10052150210:						238.00	.00	
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	SEP 23 535891	SEP 23 535891 ELECTRIC CHARGES	10/13/2023	395.02	.00		
Total 10052150221:						395.02	.00	
<b>10052150222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	135.36	.00		
Total 10052150222:						135.36	.00	
<b>10052150223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	15.88	.00		
Total 10052150223:						15.88	.00	
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	SEP 23 939021	SEP 23 939021 GAS CHARGES	10/13/2023	13.75	.00		
Total 10052150224:						13.75	.00	
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	170827201100	POLICE DEPT INTERNET/PHONE CHARGES	10/13/2023	296.88	.00		
Total 10052150225:						296.88	.00	
<b>10052150340</b>								
1015 c	ABENDROTH WATER COND INC	250972	PD WATER	10/13/2023	34.00	.00		
Total 10052150340:						34.00	.00	
<b>10052400210</b>								
2584 c	GENERAL ENGINEERING COMP	SEPT 2023	SEPT 2023 BUILDING INSPECTIONS	10/13/2023	8,161.82	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052400210:					8,161.82	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	744.16	.00		
Total 10053100154:					1,571.00	.00		
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	12.41	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	1.19	.00		
Total 10053100155:					13.60	.00		
<b>10053100320</b>								
5051 c	INTERNATIONAL SOCIETY OF A	1235940	MEMBERSHIP DUES - MOSER	10/13/2023	180.00	.00		
Total 10053100320:					180.00	.00		
<b>10053100340</b>								
934 ch	STAPLES CREDIT PLAN	7616303823	INK	10/13/2023	25.96	.00		
Total 10053100340:					25.96	.00		
<b>10053110210</b>								
3690 c	CEDAR CORPORATION	117090	OUTREACH STORMWATER DISCUSSION	10/13/2023	75.00	.00		
Total 10053110210:					75.00	.00		
<b>10053230154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	4,038.42	.00		
Total 10053230154:					4,038.42	.00		
<b>10053230155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	53.39	.00		
Total 10053230155:					53.39	.00		
<b>10053230221</b>								
21 ch	ALLIANT ENERGY	SEP 23 129372	SEP 23 129372 ELECTRIC CHARGES	10/13/2023	240.42	.00		
21 ch	ALLIANT ENERGY	SEP 23 370054	SEP 23 370054 ELECTRIC CHARGES	10/13/2023	63.31	.00		
Total 10053230221:					303.73	.00		
<b>10053230222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	87.34	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	621.03	.00		
Total 10053230222:					708.37	.00		
<b>10053230223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	27.45	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	161.63	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230223:					189.08	.00		
<b>10053230224</b>								
21 ch	ALLIANT ENERGY	SEP 23 129372	SEP 23 129372 ELECTRIC CHARGES	10/13/2023	54.82	.00		
21 ch	ALLIANT ENERGY	SEP 23 370054	SEP 23 370054 GAS CHARGES	10/13/2023	6.88	.00		
Total 10053230224:					61.70	.00		
<b>10053230225</b>								
4659 c	CENTURYLINK	660237295	OCT 2023 LONG DISTANCE CHARGES	10/13/2023	.08	.00		
4659 c	CENTURYLINK	660237295	OCT 2023 LONG DISTANCE CHARGES	10/13/2023	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	618690776A	608-884-3341 MUNI GARAGE	10/13/2023	146.03	.00		
Total 10053230225:					146.19	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- MUNI GARAGE	10/13/2023	164.91	.00		
Total 10053230340:					164.91	.00		
<b>10053240340</b>								
2858 c	BOBCAT OF JANESVILLE	02-264653	BOBCAT LABOR & PARTS	10/13/2023	2,322.39	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-369568	SWITCH- CHIPPER	10/13/2023	29.39	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-369570	BATTERY	10/13/2023	202.99	.00		
5593 c	PORTERS LAWN & POWER EQ	SPI20397577	ROLLER SCALP	10/13/2023	239.28	.00		
Total 10053240340:					2,794.05	.00		
<b>10053310340</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- STREETS	10/13/2023	34.93	.00		
514 ch	NELSON-YOUNG LUMBER CO	156162	FRAMING HAMMER	10/13/2023	39.99	.00		
514 ch	NELSON-YOUNG LUMBER CO	156821	MARKING PAINT	10/13/2023	66.00	.00		
Total 10053310340:					140.92	.00		
<b>10053310380</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- STREET VEHICLE MA	10/13/2023	13.95	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-369389	RING TERMINAL	10/13/2023	9.79	.00		
Total 10053310380:					23.74	.00		
<b>10053310385</b>								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023A	SEPT 2023 GAS/DIESEL CHARGES - STREET	10/13/2023	1,316.98	.00		
Total 10053310385:					1,316.98	.00		
<b>10053310390</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- TREES	10/13/2023	21.99	.00		
3690 c	CEDAR CORPORATION	117092	UTILITY MAP CONVERSION TO GIS/AUTOCA	10/13/2023	115.00	.00		
Total 10053310390:					136.99	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	SEP 23 862065	SEP 23 862065 ELECTRIC CHARGES	10/13/2023	44.36	.00		
21 ch	ALLIANT ENERGY	SEP 23 930961	SEP 23 930961 ELECTRIC CHARGES	10/13/2023	9.41	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053400221:					53.77	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	SEP 23 106703	SEP 23 106703 ELECTRIC CHARGES	10/13/2023	10.57	.00		
21 ch	ALLIANT ENERGY	SEP 23 192591	SEP 23 192591 ELECTRIC CHARGES	10/13/2023	4.35	.00		
21 ch	ALLIANT ENERGY	SEP 23 209901	SEP 23 209901 ELECTRIC CHARGES	10/13/2023	35.22	.00		
21 ch	ALLIANT ENERGY	SEP 23 278834	SEP 23 278834 ELECTRIC CHARGES	10/13/2023	3.27	.00		
21 ch	ALLIANT ENERGY	SEP 23 440880	SEP 23 440880 ELECTRIC CHARGES	10/13/2023	14.15	.00		
21 ch	ALLIANT ENERGY	SEP 23 470202	SEP 23 740202 ELECTRIC CHARGES	10/13/2023	86.58	.00		
21 ch	ALLIANT ENERGY	SEP 23 524734	SEP 23 524734 ELECTRIC CHARGES	10/13/2023	3.45	.00		
21 ch	ALLIANT ENERGY	SEP 23 555211	SEP 23 555211 ELECTRIC CHARGES	10/13/2023	16.70	.00		
21 ch	ALLIANT ENERGY	SEP 23 760421	SEP 23 760421 ELECTRIC CHARGES	10/13/2023	24.16	.00		
21 ch	ALLIANT ENERGY	SEP 23 833074	SEP 23 833074 ELECTRIC CHARGES	10/13/2023	4,693.12	.00		
21 ch	ALLIANT ENERGY	SEP 23 951856	SEP 23 9518562273 ELECTRIC CHARGES	10/13/2023	43.33	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80833	808337000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80833	808338000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80833	808339000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80834	808340000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80834	808341000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 80834	808342000 STREET LIGHT CHARGE	10/13/2023	14.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 91237	91237000 STREET LIGHT CHARGE	10/13/2023	19.86	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 91238	91238000 STREET LIGHT CHARGE	10/13/2023	19.86	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 23 91240	91240000 STREET LIGHT CHARGE	10/13/2023	19.86	.00		
Total 10053420221:					5,079.80	.00		
<b>10053450223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	30.40	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	109.30	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	29.30	.00		
Total 10053450223:					169.00	.00		
<b>10054910221</b>								
21 ch	ALLIANT ENERGY	SEP 23 177564	SEP 23 177564 ELECTRIC CHARGES	10/13/2023	18.86	.00		
Total 10054910221:					18.86	.00		
<b>10054910222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	85.34	.00		
Total 10054910222:					85.34	.00		
<b>10054910223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 1	3RD QTR 2023 UTILITY BILL	10/13/2023	162.67	.00		
Total 10054910223:					162.67	.00		
<b>10054910340</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- CEMETERY	10/13/2023	13.99	.00		
Total 10054910340:					13.99	.00		
<b>10054910380</b>								
4785 c	CITY TRANS SERVICE	OCT 2023	TRANSMITION FLUID AND FILTER	10/13/2023	137.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910380:					137.00	.00		
<b>10054910385</b>								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023A	SEPT 2023 GAS/DIESEL CHARGES - CEMET	10/13/2023	646.14	.00		
Total 10054910385:					646.14	.00		
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	2,540.71	.00		
Total 10055110154:					2,540.71	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	21.36	.00		
Total 10055110155:					21.36	.00		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	29409	CLEANING THROUGH 09/02/2023-LIBRARY	10/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29418	CLEANING THROUGH 09/09/2023-LIBRARY	10/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29426	CLEANING THROUGH 09/16/2023-LIBRARY	10/13/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29437	CLEANING THROUGH 09/23/2023-LIBRARY	10/13/2023	278.50	.00		
Total 10055110210:					1,114.00	.00		
<b>10055110222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	444.46	.00		
Total 10055110222:					444.46	.00		
<b>10055110223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 5	3RD QTR 2023 UTILITY BILL	10/13/2023	85.07	.00		
Total 10055110223:					85.07	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	170826901090	LIBRARY INTERNET/PHONE CHARGES	10/13/2023	269.01	.00		
Total 10055110225:					269.01	.00		
<b>10055110240</b>								
3087 c	KONE INC	871033723	MAINTENANCE COVERAGE 05/01/2023-07/31	10/13/2023	236.31	.00		
3087 c	KONE INC	962439911	MAINTENANCE COVERAGE 02/01/2023-04/30	10/13/2023	236.31	.00		
Total 10055110240:					472.62	.00		
<b>10055110310</b>								
5070 c	TOSHIBA FINANCIAL SERVICES	34737593	COPIER - LIBRARY LEASE	10/13/2023	255.00	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	34958849	COPIER - LIBRARY LEASE	10/13/2023	281.00	.00		
Total 10055110310:					536.00	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO INC	27764	AD- LIBRARY	10/13/2023	112.00	.00		
4997 c	MAILCHIMP	MC13976136	ESSENTIALS PLAN-LIBRARY	10/13/2023	69.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110320:					181.00	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	2037771855	BOOKS	10/13/2023	183.35	.00		
70 ch	BAKER & TAYLOR INC	2037776936	BOOKS	10/13/2023	416.67	.00		
70 ch	BAKER & TAYLOR INC	2037790246	BOOKS	10/13/2023	286.68	.00		
70 ch	BAKER & TAYLOR INC	2037808553	BOOKS	10/13/2023	213.30	.00		
899 ch	GALE CENGAGE LEARNING	82183990	BOOKS	10/13/2023	214.82	.00		
2433 c	AMAZON.COM LLC	113-6611722-6	BOOK	10/13/2023	12.53	.00		
2433 c	AMAZON.COM LLC	113-7236992-7	BOOKS	10/13/2023	33.94	.00		
Total 10055110321:					1,361.29	.00		
<b>10055110323</b>								
5379 c	KANOPY, INC.	364039	PLAY CREDITS	10/13/2023	14.40	.00		
Total 10055110323:					14.40	.00		
<b>10055110324</b>								
2504 c	MIDWEST TAPE LLC	504275510	DVDS	10/13/2023	65.22	.00		
2504 c	MIDWEST TAPE LLC	504310896	BLURAY DVD	10/13/2023	52.49	.00		
2504 c	MIDWEST TAPE LLC	504310898	DVDS	10/13/2023	150.68	.00		
2504 c	MIDWEST TAPE LLC	504345473	DVDS	10/13/2023	64.46	.00		
2504 c	MIDWEST TAPE LLC	504356586	DVDS	10/13/2023	77.21	.00		
2504 c	MIDWEST TAPE LLC	504356587	BLURAY DVD	10/13/2023	29.99	.00		
5519 c	PLAYAWAY PRODUCTS LLC	401945	AUDIO BOOKS	10/13/2023	294.70	.00		
Total 10055110324:					734.75	.00		
<b>10055110340</b>								
2433 c	AMAZON.COM LLC	113-2748627-7	LABELS- LIBRARY	10/13/2023	15.34	.00		
2433 c	AMAZON.COM LLC	113-4309076-4	BOOKCASES	10/13/2023	139.98	.00		
2433 c	AMAZON.COM LLC	113-6459383-7	MAGNETIC GEARS- LIBRARY	10/13/2023	58.00	.00		
2433 c	AMAZON.COM LLC	113-6899981-3	CANVAS BOARDS	10/13/2023	28.99	.00		
2433 c	AMAZON.COM LLC	114-7803994-8	BUTTON SET- LIBRARY	10/13/2023	46.99	.00		
4249 c	WAL-MART	015658	SUPPLIES- LIBRARY	10/13/2023	77.29	.00		
4578 c	HUMANE SOCIETY OF SOUTHE	OCT 2023	HUMAN SOCIETY PRESENTATION 11/16/23-	10/13/2023	60.00	.00		
5606 c	BLACK POINT ESTATE & GARD	OCT 2023	VICTORIAN SPIRITUALISM GUEST SPEAKER	10/13/2023	75.00	.00		
5607 c	FARRELL, SEAN	OCT 2023	GUEST SPEAKER- IRISH IMMIGRATION	10/13/2023	75.00	.00		
5609 c	MOVIE LICENSING USA	2104448	FAHRENHEIT 451 MOVIE- 10/25	10/13/2023	125.00	.00		
Total 10055110340:					701.59	.00		
<b>10055110390</b>								
70 ch	BAKER & TAYLOR INC	2037771855	BOOKS	10/13/2023	23.28	.00		
70 ch	BAKER & TAYLOR INC	2037776936	BOOKS	10/13/2023	234.24	.00		
70 ch	BAKER & TAYLOR INC	2037790246	BOOKS	10/13/2023	95.23	.00		
70 ch	BAKER & TAYLOR INC	2037808553	BOOKS	10/13/2023	104.42	.00		
130 ch	US CELLULAR	0601649483	HOT SPOTS - LIBRARY	10/13/2023	76.50	.00		
195 ch	DEMCO INC	7365221	DISPLAY RACKS	10/13/2023	756.70	.00		
2433 c	AMAZON.COM LLC	114-4478034-7	CONSOLE TABLE WITH SHELF- LIBRARY	10/13/2023	136.00	.00		
5608 c	AMERICAN BUTTON MACHINES	242065	BUTTON MACHINE- LIBRARY	10/13/2023	1,288.30	.00		
Total 10055110390:					2,714.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	4081	SEPT 2023 SHARED RIDE TAXI	10/13/2023	6,401.39	.00		
Total 10055142790:					6,401.39	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	SEP 23 069305	SEP 23 069305 ELECTRIC CHARGES	10/13/2023	185.71	.00		
21 ch	ALLIANT ENERGY	SEP 23 078495	SEP 23 078495 ELECTRIC CHARGES	10/13/2023	26.19	.00		
21 ch	ALLIANT ENERGY	SEP 23 413465	SEP 23 413465 ELECTRIC CHARGES	10/13/2023	24.57	.00		
21 ch	ALLIANT ENERGY	SEP 23 563154	SEP 23 563154 ELECTRIC CHARGES	10/13/2023	138.61	.00		
21 ch	ALLIANT ENERGY	SEP 23 646535	SEP 23 646535 ELECTRIC CHARGES	10/13/2023	93.44	.00		
21 ch	ALLIANT ENERGY	SEP 23 793712	SEP 23 793712 ELECTRIC CHARGES	10/13/2023	17.51	.00		
21 ch	ALLIANT ENERGY	SEP 23 921359	SEP 23 9213591995 ELECTRIC CHARGES	10/13/2023	18.73	.00		
Total 10055200221:					504.76	.00		
<b>10055200222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	22.44	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	215.23	.00		
Total 10055200222:					237.67	.00		
<b>10055200223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	188.83	.00		
Total 10055200223:					188.83	.00		
<b>10055200340</b>								
193 ch	DECKER SUPPLY CO INC	925444	SENIOR PARKING SIGNS - RTP	10/13/2023	205.20	.00		
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- PARKS	10/13/2023	10.06	.00		
514 ch	NELSON-YOUNG LUMBER CO	156067	SIDING- CENTRAL PARK	10/13/2023	24.50	.00		
3161 c	MENARDS	099786	CEDAR PICKET	10/13/2023	2.87	.00		
3404 c	BURNS FULL SERVICE LLC	SEPT 2023A	CHAINS, BLADES, HUSQVARNA PART- PARK	10/13/2023	221.60	.00		
Total 10055200340:					464.23	.00		
<b>10055200385</b>								
3404 c	BURNS FULL SERVICE LLC	SEPT 2023A	SEPT 2023 GAS/DIESEL CHARGES - PARKS	10/13/2023	546.99	.00		
Total 10055200385:					546.99	.00		
<b>10055200820</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- RTP ROTARY PROJE	10/13/2023	34.99	.00		
514 ch	NELSON-YOUNG LUMBER CO	155825	RTP DANCE FLOOR SUPPLIES	10/13/2023	1,450.08	.00		
514 ch	NELSON-YOUNG LUMBER CO	156163	RTP DANCE FLOOR SUPPLIES	10/13/2023	554.40	.00		
3161 c	MENARDS	035351	DANCE FLOOR SUPPLIES	10/13/2023	116.43	.00		
3161 c	MENARDS	046687	DANCE FLOOR SUPPLIES	10/13/2023	29.47	.00		
3161 c	MENARDS	048705	DANCE FLOOR SUPPLIES- RETURN	10/13/2023	30.25-	.00		
3161 c	MENARDS	054888	DANCE FLOOR SUPPLIES- RETURN	10/13/2023	29.98-	.00		
3161 c	MENARDS	067528	DANCE FLOOR SUPPLIES- RETURN	10/13/2023	29.47-	.00		
3161 c	MENARDS	081617	DANCE FLOOR SUPPLIES	10/13/2023	85.05	.00		
5594 c	FASTENERS PLUS	176320	STRONG-TIE SCREW ANCHOR	10/13/2023	356.31	.00		
5611 c	PARKITECTURE & PLANNING	1-23.042	VETS PARK SHELTER CONCEPTUAL DESIG	10/13/2023	4,095.00	.00		
Total 10055200820:					6,632.03	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10055415222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 6	3RD QTR 2023 UTILITY BILL	10/13/2023	377.38	.00		
Total 10055415222:					377.38	.00		
<b>10055415340</b>								
3161 c	MENARDS	046020	TAPE, BATHROOM SIGNS	10/13/2023	39.31	.00		
Total 10055415340:					39.31	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	SEP 23 354961	SEP 23 354961 ELECTRIC CHARGES	10/13/2023	187.88	.00		
Total 10055420221:					187.88	.00		
<b>10055420222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 3	3RD QTR 2023 UTILITY BILL	10/13/2023	146.77	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 3	3RD QTR 2023 UTILITY BILL	10/13/2023	1,887.39	.00		
2190 c	CITY OF EDGERTON	3RD QTR 23 3	3RD QTR 2023 UTILITY BILL	10/13/2023	1,488.63	.00		
Total 10055420222:					3,522.79	.00		
<b>10055420223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 3	3RD QTR 2023 UTILITY BILL	10/13/2023	140.27	.00		
Total 10055420223:					140.27	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	SEP 23 124223	SEP 23 124223 GAS CHARGES	10/13/2023	11.03	.00		
21 ch	ALLIANT ENERGY	SEP 23 354961	SEP 23 354961 GAS CHARGES	10/13/2023	13.75	.00		
Total 10055420224:					24.78	.00		
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	OCT 2023	608-884-3232 TELEPHONE CHARGES	10/13/2023	50.50	.00		
4659 c	CENTURYLINK	660237295	OCT 2023 LONG DISTANCE CHARGES	10/13/2023	.08	.00		
Total 10055420225:					50.58	.00		
<b>10055420311</b>								
716 ch	US POSTAL SERVICE	043288	POSTAGE - LIBRARY	10/13/2023	3.72	.00		
Total 10055420311:					3.72	.00		
<b>10055420340</b>								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2023A	DEEGAN'S SEPT 2023- POOL	10/13/2023	43.97	.00		
Total 10055420340:					43.97	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2023A	NOV 2023 HEALTH INSURNACE	10/13/2023	413.42	.00		
Total 10056300154:					413.42	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2023A	NOV 2023 LIFE INSURANCE	10/13/2023	12.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10056300155:					12.99	.00		
<b>10056600210</b>								
3838 c	CLARK COMPANIES INC	8753	REMOVE SUMMER HANGING BASKETS	10/13/2023	3,000.00	.00		
3838 c	CLARK COMPANIES INC	8753	EXTRA WATERING	10/13/2023	500.00	.00		
Total 10056600210:					3,500.00	.00		
<b>10056700223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 23 3	3RD QTR 2023 UTILITY BILL	10/13/2023	124.20	.00		
Total 10056700223:					124.20	.00		
<b>10056700340</b>								
5211 c	T-MOBILE	SEPT 2023	DATA FOR COMMUNITY SIGN- SEPT 2023	10/13/2023	10.00	.00		
Total 10056700340:					10.00	.00		
<b>20653630297</b>								
5159 c	BADGERLAND DISPOSAL	0004085292	OCT GARBAGE/RECYCLING FEE	10/13/2023	20,119.34	.00		
Total 20653630297:					20,119.34	.00		
<b>40057203820</b>								
5610 c	GYMS FOR DOGS	4283	DOG WATER FOUNTAIN	10/13/2023	4,390.00	.00		
Total 40057203820:					4,390.00	.00		
<b>40057326820</b>								
3690 c	CEDAR CORPORATION	117098	VETERAN PARK FLOOD STUDY	10/13/2023	675.00	.00		
Total 40057326820:					675.00	.00		
<b>40057330820</b>								
3690 c	CEDAR CORPORATION	117094	QUIGLEY ST- STREET & UTILITY IMPROVEM	10/13/2023	9,862.45	.00		
3690 c	CEDAR CORPORATION	117095	ALBION STREET- UTILITY & STREET IMPRO	10/13/2023	5,502.30	.00		
Total 40057330820:					15,364.75	.00		
<b>40057750820</b>								
4718 c	TRADITIONS HOLIDAY LIGHTIN	6832	2023 HOLIDAY LIGHTING 75%	10/13/2023	2,595.95	.00		
Total 40057750820:					2,595.95	.00		
<b>40657125820</b>								
5395 c	REILLY, KARI	OCT 2023	11 CANAL - EXTERIOR PAINTING - FACADE	10/13/2023	2,334.50	.00		
5605 c	2 BURDICK LLC	OCT 2023	2 BURDICK ST INCENTIVE PAYMENT	10/13/2023	50,000.00	50,000.00	10/06/2023	
Total 40657125820:					52,334.50	50,000.00		
<b>40657330820</b>								
3690 c	CEDAR CORPORATION	117093	HENRY STREET- STREET & UTILITY IMPROV	10/13/2023	130.00	.00		
Total 40657330820:					130.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>40821100</b>								
731 ch	BAKER TILLY US, LLP	BT2546778	SERVICES THRU 09/30/23 - TID 8	10/13/2023	5,710.00	.00		
Total 40821100:					5,710.00	.00		
<b>41057630820</b>								
3690 c	CEDAR CORPORATION	117090	CITY COUNCIL- PLAN COMMISSION TID 10 &	10/13/2023	412.50	.00		
Total 41057630820:					412.50	.00		
<b>41157630820</b>								
2164 c	CGC INC	66448	SHOE FACTORY-LABORATORY SERVICES	10/13/2023	820.00	.00		
3690 c	CEDAR CORPORATION	117090	CITY COUNCIL- PLAN COMMISSION TID 10 &	10/13/2023	412.50	.00		
3690 c	CEDAR CORPORATION	117091	SHOE FACTORY REDEVELOPMENT	10/13/2023	1,171.20	.00		
Total 41157630820:					2,403.70	.00		
<b>60380840340</b>								
575 ch	QUILL CORPORATION	108120402A	PAPER	10/13/2023	3.65	.00		
4880 c	BAYSIDE PRINTING, LLC	143045	3RD QTR 23 BILLING - NEWSLETTER	10/13/2023	13.32	.00		
4880 c	BAYSIDE PRINTING, LLC	143185	3RD QTR 23 BILLING- UTILITY BILL	10/13/2023	22.33	.00		
4880 c	BAYSIDE PRINTING, LLC	143185	3RD QTR 23 BILLING- UTILITY BILL POSTAG	10/13/2023	54.73	.00		
Total 60380840340:					94.03	.00		
<b>60480840340</b>								
575 ch	QUILL CORPORATION	108120402A	PAPER	10/13/2023	3.65	.00		
4880 c	BAYSIDE PRINTING, LLC	143045	3RD QTR 23 BILLING - NEWSLETTER	10/13/2023	13.33	.00		
4880 c	BAYSIDE PRINTING, LLC	143185	3RD QTR 23 BILLING- UTILITY BILL	10/13/2023	22.33	.00		
4880 c	BAYSIDE PRINTING, LLC	143185	3RD QTR 23 BILLING- UTILITY BILL POSTAG	10/13/2023	54.73	.00		
Total 60480840340:					94.04	.00		
Grand Totals:					222,421.70	50,000.00		



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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo:
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Grand Total General Fund Vouchers: \$222,421.70  
Total Payroll Check Date 10/06/2023: \$86,224.45  
GRAND TOTAL OF GENERAL FUND: \$308,646.15

Finance Committee Members Signatures of Approval:

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TIMOTHY SHAW

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CANDY DAVIS

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SHAWN PREBIL

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
  - Invoice Detail.Input Date = 10/13/2023
  - Invoice Detail.Voided = No
-

PAID  
OCT 10 2023  
CITY OF EDGERTON

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: 10-3-2023

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 11-18-2023 and ending 11-18-2023 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 Tri County Community Center Inc.

(b) Address 112 N. Swift Street (Street)  Town  Village  City

(c) Date organized 1-1-1981 3-4-1981

(d) If corporation, give date of incorporation 3-4-1981

(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 JoAnn Jenkins 309 N. 2nd St. Edgerton WI 53534  
Vice President Tyson Trunkhill 1611 E Rd 6 Edgerton WI 53534  
Secretary Theresa Wagie 3624 Solar Ave Janesville WI 53548  
Treasurer Deena Wettstein 6748 W Oneil Rd Janesville WI 53548

(g) Name and address of manager or person in charge of affair:  
Deena Wettstein 6748 W Oneil Rd Janesville Phone #6089214555

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

(a) Street number 112 N Swift Street

(b) Lot 19 Block 14

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

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

3. NAME OF EVENT

(a) List name of the event Women's Expo 2023

(b) Dates of event 11-18-2023

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.

Tri County Community Center Inc  
(Name of Organization)

Officer JoAnn Jenkins (Signature/date)

Officer Theresa Wagie (Signature/date)

Officer Tyson Trunkhill (Signature/date)

Officer Deena Wettstein (Signature/date)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

# Security Agreement

To ensure the public's safety for your event, please answer the following questions to determine if adequate provisions are being made for alcohol sales and security at your event. Events serving alcohol will need to apply for the Temporary Class B License.

Estimated Attendance: 200 Type of Event: Fundraising

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

Wholesaler for this event: Timberhill Winery  
1223 Storrs Lake Rd Milton WI

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

*Wine will be served through the pass-thru windows of the well-lit kitchen after affirming the recipient's verified age.*

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

*Deena Wettstein*

## TOBACCO USE

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

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

2. How will your event inform patrons of the prohibition? *No smoking sign on front and back doors.*

3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? *N/A*

*City of Edgerton Use Only*

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved \_\_\_\_\_ Denied \_\_\_\_\_

Police Department Recommendations:

\_\_\_\_\_

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 10/12/2023  
**Re:** October 16, 2023 Meeting

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**Five-year CPI:** The WI DOT LRIP grant program requires the city provide an approved 5-year capital plan. The attached plan is a summary of the more comprehensive 10-year plans the Council has been considering. The application to the LRIP Discretionary program will be for IKI Drive.

**Façade Extensions:** Please recall the Council granted extensions until October 17 for the façade grants that were awarded last year. All but two of the applicants have completed at least some of the approved work. The owners of 16 Swift Street and 10 and 10 ½ W Fulton Street have not completed their approved work. The RDA will consider if another extension should be granted or if the grants will be withdrawn. Please note these owners may reapply for funding in the future if the RDA decides to continue with the façade program.

## 2024 Five Year Capital Projects and Equipment Plan

Construction Year	Projects	Estimated Cost
2024	Cemetery Fence	\$ 21,573
2024	Lead Lateral replacement program	\$ 1,115,000
2024	Albion (Ridgeway to Rollin)	\$ 711,436
2024	Solar installation	\$ 400,000
2024	Elm High and Lyons	\$ 98,830
2024	Chipper	\$ 80,000
2025	Spencer, Tower, Gear and Artisan	\$ 115,000
2025	Pool painting	\$ 60,000
2027	IKI	\$ 918,970
2026	PD parking lot and Dean St	\$ 88,640
2026	Albion (Rollin to W Fulton)	\$ 450,000
2026	Hemphill (west section)	\$ 50,073
2026	St Joes	\$ 75,980
2027	W Rollin (Head to Albion)	\$ 500,000
2027	Stoughton RD (IKI -Head)	\$ 800,000
2028	Crescent and Ridgeway	\$ 265,647
2027	Bucket truck	\$ 120,000
2028	Plow truck	\$ 155,000