

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

**Monday, December 19, 2022, at 6:30 p.m.**

**NOTICE:** The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at [www.cityofedgerton.com](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, December 16, 2022.
3. Consider approval of minutes from the December 5, 2022 Finance meeting.
4. Consider pay request #1 for BKS Construction Inc for the Henry St, street and utility improvement project.
5. Consider approval of bills and payroll vouchers.
6. Consider City of Edgerton Resolution 26-22: Approving the Write-Off of 2020 Delinquent Personal Property Taxes and Uncollectable Invoices.
7. Consider Resolution 27-22: A Resolution Authorizing the Submittal of an Application to the Wisconsin Economic Development Corporation Community Development Investment Grant-Vibrant Spaces Program (CDI-VS).
8. Finance Directors Report.
9. 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.

**DECEMBER 5, 2022 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 p.m.

Present: Tim Shaw, Candy Davis, and Sarah Braun

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, Police Chief Robert Kowalski, Library Director Beth Krebs-Smith, City Treasurer Lisa Skar, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, December 2, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

**MINUTES:** A Sarah Braun/Tim Shaw motion to approve the minutes from the November 21, 2022 Finance meeting passed, all voted in favor.

**PAY REQUEST #1 FOR JB JOHNSON BROTHERS:** A Candy Davis/Tim Shaw motion to approve pay request #1 from Johnson Brothers for the Spruce St improvement project in the amount of \$11,049 passed on a 3/0 roll call vote.

**BILLS AND PAYROLL:** A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$237,904.57 passed on a 3/0 roll call vote.

**TRANSCRIPTION SOFTWARE FOR POLICE DEPARTMENT:** The Police Department would like to purchase transcription software from Nuance. This software would assist in transcriptions for the officers, therefore the Chief stated they would not need to replace the part time employee who is leaving.

A Tim Shaw/Sarah Braun motion to approve the purchase of transcription software in the amount of \$9,400 from Nuance passed on a 3/0 roll call vote.

**FUNDING FOR BODY CAMS FOR POLICE DEPARTMENT:** Chief Kowalski recently applied for a Body-Worn Cameras Grant. The grant requires a 50% match. The department was awarded the grant in the amount of \$10,747.75 which is half of the cost. Kowalski reported the matching funds needed could come from federal asset money that is expected from a previous drug seizure arrest. The FBI will release \$9,667 seized to the city. The short fall of approximately \$1,100 would need to be funded by the city.

A Candy Davis/Sarah Braun motion to approve the funding for the Police Department body cams passed on a 3/0 roll call vote.

Being no other business before the Committee, a Sarah Braun/Tim Shaw motion to adjourn passed, all voted in favor.

Wendy Loveland  
City Clerk  
Adopted December 19, 2022

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 12/16/2022  
**Re:** December 19, 2022 Meeting

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**Shoe Factory Purchase Agreement extension:** Please recall the council authorized the purchase of the Shoe Factory site at 407 N Main Street. To ensure the city obtains all available protections from environmental liability, the purchase agreement must be extended to March 31, 2023.

**WEDC Vibrant Spaces Community Development Investment Grant:** Please recall the city hired an architect to provide conceptual plans for improvements to the performance area at Racetrack Park (see attached graphic). The Rotary Club received a grant to make the upgrades to the band stand area. The Arts Council has taken the lead in gathering the users of the stage area to obtain their input. The response has been enthusiastic support as well as helpful input.

Additionally, staff reviewed the stage concept plan with the park planners who are undertaking the Comprehensive Outdoor Recreation Plan. The planners indicated that the draft park plan which will be presented to the city soon, will recommend continuation of the performance activities at Racetrack Park as it is a logical location to continue to develop this use.

The WEDC has introduced the Vibrant Spaces Community Development Investment Grant CDI-VS pilot grant program that provides funding to create gathering spaces (see attached brochure). Staff reviewed the proposed stage at Racetrack Park project with the WEDC and received encouragement to apply for the grant. The grant requires 50% matching funds and has a maximum grant award of \$50,000. Staff has been working with the architect who prepared the concept plan to determine how to phase the project and to determine what portion of the project could be completed for \$100,000.

If the Council wishes to pursue the grant, staff recommends we request the maximum grant amount and use \$50,000 in ARPA funds to match the grant. Included in your packet is a resolution authorizing the submittal of a grant. The grant application is due January 31.

**BKS pay request for Henry Street:** The pay request for the 2023 Henry Street reconstruction project is for the water and sewer pipes and valves that are in storage.



# Contractor's Application for Payment No. 1

Application Period: 9/15/2022 to 12/15/2022 From (Contractor): BKS Construction, Inc. Contract: "22E-03" Contractor's Project No:	Application Date: 12/16/2022 Via (Engineer): Cedar Corporation Engineer's Project No: 4894-0107
To (Owner): City of Edgerton 12 Albion Street Edgerton, WI 53534	
Project: Henry Street, Street and Utility Improvements	
Owner's Contract No: "22E-03"	

### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 671,308.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 671,308.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b>	
(Column 1 total on Progress Estimates).....	\$ 70,836.07
<b>5. RETAINAGE:</b>	
a. <input checked="" type="checkbox"/> \$8,690.00 Work Completed.....	\$
b. <input checked="" type="checkbox"/> \$62,146.07 Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 70,836.07
<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....</b>	<b>\$ 70,836.07</b>
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....</b>	<b>\$</b>
<b>8. AMOUNT DUE THIS APPLICATION.....</b>	<b>\$ 70,836.07</b>

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the

**Contractor Signature** \_\_\_\_\_ **Date:** \_\_\_\_\_

Payment of: \$ 70,836.07 (Line 8 or other - attach explanation of the other amount)

is recommended by: Matt Adams (Engineer) 12/16/22 (Date)

Payment of: \$ 70,836.07 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Contractor's Application

Unit Price Progress Estimate

Project: Henry Street, Street and Utility Improvements		Application Number: 1		Application Date: December 16, 2022																	
Application Period: 9/15/2022 to 12/15/2022		A		B		C		D		E		F		G		H		I		J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Previous Applications		Quantity Completed		Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.									
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount										
01.2100.00.00001	ALLOWANCES	C.O.W.																			
01.5000.01.00002	TRAFFIC CONTROL	L.S.	\$5,500.00	1																	
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	L.S.	\$18,000.00	1																	
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	S.Y.	\$6.00	475																	
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	L.F.	\$5.00	450																	
02.4113.03.00005	REMOVAL OF CULVERT PIPE IN PARKING LOT	EA	\$500.00	7																	
02.4113.03.00006	ABANDONMENT OF SEWER UTILITY PIPE	L.F.	\$14.00	150																	
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	L.F.	\$20.00	25																	
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	EA	\$400.00	1																	
02.4113.03.00010	SAW CUTTING	EA	\$500.00	1																	
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL PARKING LOT	L.F.	\$3.00	790																	
02.4113.03.00012	ASPHALT PAVEMENT MILLING	S.Y.	\$5.00	260																	
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	S.Y.	\$4.00	4,225																	
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	L.S.	\$35,000.00	1																	
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	C.Y.	\$25.00	100																	
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	TON	\$20.00	40																	
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	C.Y.	\$30.00	10																	
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	EA	\$100.00	5																	
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	EA	\$2.00	2																	
32.1123.05.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	S.Y.	\$2.00	3,475																	
32.1123.05.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	TON	\$15.00	200																	
32.1123.05.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	TON	\$14.00	1,350																	
32.1200.05.00004	HMA PAVEMENT, 3 LT. 58-28 S. LOWER LAYER, 2.25"	TON	\$14.00	1,100																	
32.1200.05.00007	HMA PAVEMENT, 4 LT. 58-28 S. UPPER LAYER, 1.75"	TON	\$75.00	550																	
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	TON	\$78.00	485																	
32.1623.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	L.S.	\$3,000.00	1																	
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	L.F.	\$38.00	450																	
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	S.F.	\$6.50	3,800																	
32.1623.05.00007	DETECTABLE WARNING FIELD	S.F.	\$10.00	200																	
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	EA	\$450.00	4																	
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	L.F.	\$11.00	665																	
32.3293.05.00001	PLANTS	S.Y.	\$20.00	100																	
32.3296.05.00001	TREE GRATE	EA	\$600.00	27																	
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	EA	\$5,200.00	15																	
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	L.F.	\$88.00	675																	
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	L.F.	\$60.00	315																	
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	EA	\$400.00	11																	
33.1400.08.00023	HYDRANT	EA	\$450.00	11																	
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	EA	\$5,500.00	1																	
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	EA	\$2,000.00	1																	
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	EA	\$3,000.00	1																	
33.1400.08.00037	HYDRANT LEADS (6" DI)	EA	\$100.00	2																	
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD	L.F.	\$4.00	18																	
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	S.F.	\$60.00	128																	
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F.	\$66.00	760																	
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	L.F.	\$66.00	965																	
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	EA	\$225.00	27																	

Contractor's Application

Unit Price Progress Estimate

Project: Henry Street, Street and Utility Improvements		Application Number: 1																			
Application Period: 9/15/2022 to 12/15/2022		Application Date: December 16, 2022																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J		
				Previous Quantity	Amount	Quantity	Amount	This Application Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
33.3100.09.00017	STANDARD SANITARY MANHOLE	V.F.		23																	
33.3100.09.00019	SANITARY CASTING, TYPE E	EA.	\$390.00	3																	
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	EA.	\$500.00	3																	
33.0130.09.00027	TELEVISION SANITARY SEWER	L.F.	\$1,200.00	1,015																	
33.4200.10.00001	STORM SEWER, RCP, 12"	L.F.	\$2.00	315																	
33.4200.10.00002	STORM SEWER, RCP, 15"	L.F.	\$66.00	31																	
33.4200.10.00003	STORM SEWER, RCP, 18"	L.F.	\$74.00	220																	
33.4200.10.00026	STORM MANHOLE, TYPE I	V.F.	\$320.00	34																	
33.4200.10.00035	STORM INLET, TYPE III	V.F.	\$290.00	7																	
33.4200.10.00038	STORM CASTING, TYPE HL	EA.	\$700.00	2																	
33.4200.10.00039	STORM CASTING, TYPE HR	EA.	\$700.00	1																	
33.4200.10.00042	STORM CASTING, TYPE E	EA.	\$600.00	6																	
33.4200.10.00065	CONNECT TO EXISTING STORM PIPE	EA.	\$1,200.00	1																	
33.4200.10.00066	CONNECT TO EXISTING STORM STRUCTURE	EA.	\$1,500.00	2																	
TOTAL																					
											\$8,690.00										\$8,690.00

# Stored Material Summary

# Contractor's Application

A		B		C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored this Month (\$)	Subtotal Amount Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$)	(D + E - F)	
	Q7746584		Gravel Pit off Highway St	DI Watermain, gate valves, valve boxes, hydrant, gate valve adaptors, polywrap, watermain fittings	9/2022	\$22,721.40	\$22,721.40			\$22,721.40		
	Q7746440		Gravel Pit off Highway St	Water service copper, corporation valves, curb stops and boxes	9/2022	\$7,280.64	\$7,280.64			\$7,280.64		
	Q7746472		Gravel Pit off Highway St	Sanitary sewer pipe and laterals, wyes, Fernco connectors	9/2022	\$19,768.88	\$19,768.88			\$19,768.88		
	R673762		Gravel Pit off Highway St	DI Watermain	9/2022	\$12,375.15	\$12,375.15			\$12,375.15		
							<b>Totals</b>	<b>\$62,146.07</b>			<b>\$62,146.07</b>	

For (Contract): "22E-03" Application Number: 1

Application Period: 9/15/2022 to 12/15/2022 Application Date: 12/15/2022



## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 12/16/2022  
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10016200</b>								
490 ch	SECURIAN FINANCIAL GROUP,	JAN 2023A	JANUARY 2023 LIFE INSURANCE	12/16/2022	432.03			
5152 c	LEXIPOL, LLC	INVLEX13999	LAW ENFOR. POLICY MANUAL/BULLETINS	12/16/2022	5,701.61			
Total 10016200:					6,133.64			.00
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	NOV 2022	NOV 2022 RETIREMENT	12/16/2022	22,126.91			
Total 10021520:					22,126.91			.00
<b>10021532</b>								
13 ch	AFLAC	988885	MONTHLY AFLAC PREMIUM	12/16/2022	262.79			
Total 10021532:					262.79			.00
<b>10023100</b>								
281 ch	TOWN OF FULTON	NOV 2022	FINES COLLECTED MINUS \$5 PER CITATION	12/16/2022	938.20			
604 ch	ROCK CO TREASURER	NOV 2022	JAIL ASSESSMENTS	12/16/2022	434.94			
819 ch	STATE OF WI COURT FINES	NOV 2022	COSTS & SURCHARGES COLLECTED	12/16/2022	1,537.90			
5487 c	GRAFFT, JAMES	DEC 2022	RESTITUTION COLLECTED	12/16/2022	126.33			
Total 10023100:					3,037.37			.00
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	NOV 2022	NOV 2022 SALES TAX	12/16/2022	1.00			
Total 10046213:					1.00			.00
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	NOV 2022	NOV 2022 SALES TAX	12/16/2022	17.06			
Total 10046710:					17.06			.00
<b>10051200210</b>								
412 ch	IRMEN, LORI	NOV 2022	CLERK OF COURT	12/16/2022	712.16			
Total 10051200210:					712.16			.00
<b>10051200340</b>								
230 ch	EDGERTON POSTMASTER	DEC 2022	POSTAGE - COURT	12/16/2022	120.00			
Total 10051200340:					120.00			.00
<b>10051300210</b>								
2936 c	MURPHY DESMOND LAWYERS	8159909	PROSECUTIONS - RETAINER	12/16/2022	650.00			
2936 c	MURPHY DESMOND LAWYERS	8161014	CITY ATTORNEY RETAINER	12/16/2022	2,314.10			
2936 c	MURPHY DESMOND LAWYERS	8161015	CITY ATTORNEY RETAINER	12/16/2022	2,279.10			
2936 c	MURPHY DESMOND LAWYERS	8161078	CITY ATTORNEY RETAINER	12/16/2022	2,279.10			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051300210:					7,522.30	.00		
<b>10051310210</b>								
2936 c	MURPHY DESMOND LAWYERS	8159912	8 EAST HIGH STREET RAZE ORDER	12/16/2022	131.25	.00		
2936 c	MURPHY DESMOND LAWYERS	8159913	CLAIM REVIEW	12/16/2022	131.25	.00		
5479 c	STAFFORD ROSENBAUM LLP	1275582	IGA - FIRE PROTECTION DISTRICT	12/16/2022	385.63	.00		
Total 10051310210:					648.13	.00		
<b>10051320210</b>								
2936 c	MURPHY DESMOND LAWYERS	8158354 NOV	PROSECUTIONS- HOURLY	12/16/2022	306.96	.00		
2936 c	MURPHY DESMOND LAWYERS	8159910	PROSECUTIONS- HOURLY	12/16/2022	1,105.69	.00		
Total 10051320210:					1,412.65	.00		
<b>10051440340</b>								
867 ch	ROCK CO CLERK	11082022	ELECTION COSTS	12/16/2022	267.66	.00		
Total 10051440340:					267.66	.00		
<b>10051510332</b>								
5406 c	SKAR, LISA	DEC 2022	TAX BILLS MILEAGE REIMBURSEMENT	12/16/2022	47.25	.00		
Total 10051510332:					47.25	.00		
<b>10051510340</b>								
934 ch	STAPLES CREDIT PLAN	7370114660	BUDGET BOOK SUPPLIES	12/16/2022	57.97	.00		
4333 c	DISCOUNT RUBBER STAMPS	156002	INK PADS	12/16/2022	13.36	.00		
Total 10051510340:					71.33	.00		
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28818	CLEANING THROUGH 12/2/22-CITY HALL	12/16/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28832	CLEANING THROUGH 12/9/22-CITY HALL	12/16/2022	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	NOV 22 47020	NOV 22 470202 ELECTRIC CHARGES	12/16/2022	337.24	.00		
Total 10051600221:					337.24	.00		
<b>10051600225</b>								
5214 c	GRANITE TELECOMMUNICATIO	583413047A	608-884-3341 CITY HALL	12/16/2022	126.35	.00		
Total 10051600225:					126.35	.00		
<b>10051600311</b>								
561 ch	PITNEY BOWES GLOBAL FINAN	18543373	RED INK CARTRIDGE FOR MAILSTATION	12/16/2022	77.38	.00		
Total 10051600311:					77.38	.00		
<b>10051600340</b>								
3657 c	LEWIS SOUND INC	21034	REPAIR ISSUE WITH ZOOM SYSTEM	12/16/2022	550.00	.00		
4333 c	DISCOUNT RUBBER STAMPS	152823	INK PADS	12/16/2022	14.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600340:					564.96	.00		
<b>10051600810</b>								
5496 c	LG ELECTRONICS	2004865199	TV FOR CITY HALL CONFERENCE ROOM	12/16/2022	499.99	.00		
Total 10051600810:					499.99	.00		
<b>10052100240</b>								
433 ch	AVAYA INC	41268128	PHONE MAINTENANCE - POLICE DEPARTM	12/16/2022	99.16	.00		
Total 10052100240:					99.16	.00		
<b>10052100311</b>								
716 ch	US POSTAL SERVICE	009999	POSTAGE- POLICE DEPT	12/16/2022	7.85	.00		
716 ch	US POSTAL SERVICE	071007	POSTAGE- POLICE DEPT	12/16/2022	5.40	.00		
716 ch	US POSTAL SERVICE	071007	POSTAGE- POLICE DEPT	12/16/2022	5.40	.00		
Total 10052100311:					18.65	.00		
<b>10052100340</b>								
2433 c	AMAZON.COM LLC	113-5592668-4	BATTERIES	12/16/2022	27.90	.00		
Total 10052100340:					27.90	.00		
<b>10052120340</b>								
2912 c	KAPELLEN, BRODY	DEC 2022	REIMBURSEMENT BOOTS - KAPELLEN	12/16/2022	147.96	.00		
5494 c	BADGER STATE TOWING & SER	13085	VEHICLE TOWING- PD	12/16/2022	275.00	.00		
Total 10052120340:					422.96	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	NOV 2022	NOV 2022 FUEL CHARGES - POLICE DEPT	12/16/2022	1,780.11	.00		
Total 10052120385:					1,780.11	.00		
<b>10052120810</b>								
3748 c	SIGN A RAMA	INV-90120	FORD EXPLORER SQUAD GRAPHICS	12/16/2022	575.00	.00		
Total 10052120810:					575.00	.00		
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28818	CLEANING THROUGH 12/3/22-POLICE STATI	12/16/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28832	CLEANING THROUGH 12/10/22-POLICE STAT	12/16/2022	119.00	.00		
Total 10052150210:					238.00	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	NOV 22 53589	NOV 22 535891 ELECTRIC CHARGES	12/16/2022	325.02	.00		
Total 10052150221:					325.02	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	NOV 22 93902	NOV 22 939021 GAS CHARGES	12/16/2022	83.92	.00		
Total 10052150224:					83.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	001590712012	POLICE DEPT INTERNET/PHONE CHARGES	12/16/2022	323.59	.00		
Total 10052150225:					323.59	.00		
<b>10052400210</b>								
2584 c	GENERAL ENGINEERING COMP	0002BILLABLE	RAZE INSPECTION	12/16/2022	722.50	.00		
2584 c	GENERAL ENGINEERING COMP	NOV 2022	NOV 2022 BUILDING INSPECTIONS	12/16/2022	1,406.00	.00		
Total 10052400210:					2,128.50	.00		
<b>10053100340</b>								
934 ch	STAPLES CREDIT PLAN	7370114660	WALL CALENDAR	12/16/2022	24.88	.00		
Total 10053100340:					24.88	.00		
<b>10053230221</b>								
21 ch	ALLIANT ENERGY	NOV 22 12937	NOV 22 129372 ELECTRIC CHARGES	12/16/2022	355.51	.00		
21 ch	ALLIANT ENERGY	NOV 22 37005	NOV 22 370054 ELECTRIC CHARGES	12/16/2022	97.79	.00		
Total 10053230221:					453.30	.00		
<b>10053230224</b>								
21 ch	ALLIANT ENERGY	NOV 22 12937	NOV 22 129372 GAS CHARGES	12/16/2022	787.68	.00		
21 ch	ALLIANT ENERGY	NOV 22 37005	NOV 22 370054 GAS CHARGES	12/16/2022	249.66	.00		
Total 10053230224:					1,037.34	.00		
<b>10053230225</b>								
4659 c	CENTURYLINK	620457577A	DEC 2022 LONG DISTANCE CHARGES	12/16/2022	.08	.00		
4659 c	CENTURYLINK	620457577A	DEC 2022 LONG DISTANCE CHARGES	12/16/2022	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	583413047A	608-884-3341 MUNI GARAGE	12/16/2022	126.34	.00		
Total 10053230225:					126.50	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2022A	DEEGAN'S NOV 2022- MUNI GARAGE	12/09/2022	63.92	.00		
5020 c	UNITED LABORATORIES	INV363951B	SHIPPING - INV363951	12/16/2022	41.80	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355986	OIL-DRI ABSORBENT	12/16/2022	136.50	.00		
Total 10053230340:					242.22	.00		
<b>10053240340</b>								
2013 c	POMP'S TIRE SERVICE INC	540164861	TIRES FOR BUCKET TRUCK	12/16/2022	4,200.58	.00		
Total 10053240340:					4,200.58	.00		
<b>10053310340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2022A	DEEGAN'S NOV 2022- STREETS	12/09/2022	150.25	.00		
Total 10053310340:					150.25	.00		
<b>10053310380</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2022A	DEEGAN'S NOV 2022- STREET VEHICLE MAI	12/09/2022	19.98	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5168017P	TRUCK #4 PART	12/16/2022	70.90	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5168353P	TRUCK #2 PARTS	12/16/2022	109.12	.00		
866 ch	STEVE'S 51 REPAIR	16823	REPAIR DPW TRUCK #9	12/16/2022	992.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
5021 c	59 & I90 TRUCKS AND PARTS	24713	TRUCK #7 PART	12/16/2022	155.85	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355958	CONNECTOR, GREASE	12/16/2022	21.88	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-355982	CIRCUIT BREAKER	12/16/2022	6.29	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356097	WIPER BLADES	12/16/2022	26.78	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356122	RUST AND CORROSION PROTECTION	12/16/2022	21.98	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356253	FUSE	12/16/2022	2.29	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356255	FUSE	12/16/2022	2.79	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356273	CORROSION PROTECTION, BREAKER, FUS	12/16/2022	30.86	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356293	OIL FILTER	12/16/2022	22.58	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356316	TUBING, WIRE BRAID HOSE	12/16/2022	234.10	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356416	STROBE BRACKET AND LIGHT	12/16/2022	69.86	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356428	HYDRAULIC COUPLING, HYDRAULIC HOSE	12/16/2022	50.25	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356475	CONNECTOR GAUGE WIRE	12/16/2022	14.25	.00		
Total 10053310380:					1,851.76	.00		
<b>10053318810</b>								
5495 c	SOHARS ALL SEASON MOWER	12290564-264	LIQUID SPRAY SYSTEM	12/16/2022	1,077.01	.00		
5495 c	SOHARS ALL SEASON MOWER	12290564-264	LIQUID SPRAY SYSTEM- ADDITIONAL SHIPPI	12/16/2022	95.00	.00		
Total 10053318810:					1,172.01	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	NOV 22 86206	NOV 22 862065 ELECTRIC CHARGES	12/16/2022	50.67	.00		
21 ch	ALLIANT ENERGY	NOV 22 93096	NOV 22 930961 ELECTRIC CHARGES	12/16/2022	9.72	.00		
Total 10053400221:					60.39	.00		
<b>10053400340</b>								
193 ch	DECKER SUPPLY CO INC	921516	STREET SIGNS	12/16/2022	65.00	.00		
3161 c	MENARDS	025779	TERMINAL CAP 2-3/8"	12/16/2022	23.27	.00		
Total 10053400340:					88.27	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	NOV 22 10670	NOV 22 106703 ELECTRIC CHARGES	12/16/2022	12.04	.00		
21 ch	ALLIANT ENERGY	NOV 22 19259	NOV 22 192591 ELECTRIC CHARGES	12/16/2022	9.59	.00		
21 ch	ALLIANT ENERGY	NOV 22 20990	NOV 22 209901 ELECTRIC CHARGES	12/16/2022	39.62	.00		
21 ch	ALLIANT ENERGY	NOV 22 27883	NOV 22 278834 ELECTRIC CHARGES	12/16/2022	3.92	.00		
21 ch	ALLIANT ENERGY	NOV 22 44088	NOV 22 440880 ELECTRIC CHARGES	12/16/2022	15.47	.00		
21 ch	ALLIANT ENERGY	NOV 22 47020	NOV 22 470202 GAS CHARGES	12/16/2022	85.11	.00		
21 ch	ALLIANT ENERGY	NOV 22 52473	NOV 22 524734 ELECTRIC CHARGES	12/16/2022	3.92	.00		
21 ch	ALLIANT ENERGY	NOV 22 55521	NOV 22 555211 ELECTRIC CHARGES	12/16/2022	19.45	.00		
21 ch	ALLIANT ENERGY	NOV 22 76042	NOV 22 760421 ELECTRIC CHARGES	12/16/2022	30.56	.00		
21 ch	ALLIANT ENERGY	NOV 22 95185	NOV 22 9518562273 ELECTRIC CHARGES	12/16/2022	44.84	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80833	808337000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80833	808338000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80833	808339000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80834	808340000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80834	808341000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 80834	808342000 STREET LIGHT CHARGE	12/16/2022	15.54	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 91237	91237000 STREET LIGHT CHARGE	12/16/2022	20.64	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 91238	91238000 STREET LIGHT CHARGE	12/16/2022	20.64	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 22 91240	91240000 STREET LIGHT CHARGE	12/16/2022	20.64	.00		
Total 10053420221:					419.68	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10054910221</b>								
21 ch	ALLIANT ENERGY	NOV 22 17756	NOV 22 177564 ELECTRIC CHARGES	12/16/2022	17.53	.00		
Total 10054910221:					17.53	.00		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	28736	CLEANING THROUGH 11/5/22-LIBRARY	12/16/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28750	CLEANING THROUGH 11/12/22-LIBRARY	12/16/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28766	CLEANING THROUGH 11/19/22-LIBRARY	12/16/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28788	CLEANING THROUGH 11/26/22-LIBRARY	12/16/2022	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6106198	10-24 PLACEMENTS	12/16/2022	46.60	.00		
4899 c	BACKFLOW PREVENTION SER	575120	BACKFLOW PREVENTER ASSEMBLY TESTIN	12/16/2022	150.00	.00		
Total 10055110210:					1,310.60	.00		
<b>10055110221</b>								
21 ch	ALLIANT ENERGY	OCT 22 82722	OCT 22 827226 ELECTRIC CHARGES	12/16/2022	1,374.58	.00		
Total 10055110221:					1,374.58	.00		
<b>10055110224</b>								
21 ch	ALLIANT ENERGY	OCT 22 82722	OCT 22 827226 GAS CHARGES	12/16/2022	992.20	.00		
Total 10055110224:					992.20	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	005990511062	LIBRARY INTERNET/PHONE CHARGES	12/16/2022	298.35	.00		
Total 10055110225:					298.35	.00		
<b>10055110240</b>								
3087 c	KONE INC	962359966	MAINTENANCE COVERAGE 11/01/2022-01/31	12/16/2022	228.42	.00		
Total 10055110240:					228.42	.00		
<b>10055110310</b>								
5070 c	TOSHIBA FINANCIAL SERVICES	32695117	COPIER - LIBRARY LEASE	12/16/2022	255.00	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	32912391	COPIER - LIBRARY LEASE	12/16/2022	281.00	.00		
Total 10055110310:					536.00	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO INC	22630	BACK TO SCHOOL PAGE- LIBRARY	12/16/2022	18.75	.00		
231 ch	EDGERTON REPORTER CO INC	23619	VETERANS SIGNATURE PAGE- LIBRARY	12/16/2022	19.00	.00		
4997 c	MAILCHIMP	MC12490484	ESSENTIALS PLAN-LIBRARY	12/16/2022	59.00	.00		
Total 10055110320:					96.75	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	0003272944	BOOK CREDIT	12/16/2022	15.80-	.00		
70 ch	BAKER & TAYLOR INC	2037121986	BOOKS	12/16/2022	261.81	.00		
70 ch	BAKER & TAYLOR INC	2037137938	BOOKS	12/16/2022	177.21	.00		
70 ch	BAKER & TAYLOR INC	2037153217	BOOKS	12/16/2022	166.80	.00		
2078 c	TASTE OF HOME BOOKS	01072	TASTE OF HOME ANNUAL	12/16/2022	35.98	.00		
4766 c	LEARNER PUBLISHING GROUP	1440325	BOOKS	12/16/2022	1,179.51	.00		
4873 c	FRIENDS OF THE CCBC	DEC 2022	BOOKS	12/16/2022	58.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110321:					1,863.51	.00		
<b>10055110323</b>								
5379 c	KANOPY, INC.	312216A	PLAY CREDITS	12/16/2022	28.50	.00		
Total 10055110323:					28.50	.00		
<b>10055110324</b>								
70 ch	BAKER & TAYLOR INC	2037121986	AUDIO VISUAL	12/16/2022	21.99	.00		
70 ch	BAKER & TAYLOR INC	2037137938	AUDIO VISUAL	12/16/2022	22.00	.00		
70 ch	BAKER & TAYLOR INC	2037153217	AUDIO VISUAL	12/16/2022	43.98	.00		
2504 c	MIDWEST TAPE LLC	502887198	DVDS	12/16/2022	125.16	.00		
2504 c	MIDWEST TAPE LLC	502887199	BLURAY DVDS	12/16/2022	52.48	.00		
2504 c	MIDWEST TAPE LLC	502958113	BLURAY DVD	12/16/2022	26.24	.00		
2504 c	MIDWEST TAPE LLC	502958115	DVDS	12/16/2022	24.73	.00		
2504 c	MIDWEST TAPE LLC	502990860	DVD	12/16/2022	16.49	.00		
3973 c	FINDAWAY WORLD	375390	REPLACEMENT LAUNCHPAD FEE	12/16/2022	69.99	.00		
3973 c	FINDAWAY WORLD	375441	AUDIO BOOK ON PLAYAWAY	12/16/2022	39.98	.00		
3973 c	FINDAWAY WORLD	410887	AUDIO BOOK ON PLAYAWAY	12/16/2022	258.70	.00		
Total 10055110324:					701.74	.00		
<b>10055110330</b>								
5492 c	GRAND GENEVA	NOV 2022	WLA CONF ROOM - ALMO	12/16/2022	256.00	.00		
5492 c	GRAND GENEVA	NOV 2022- KR	WLA CONF ROOM - KREBS-SMITH	12/16/2022	384.00	.00		
Total 10055110330:					640.00	.00		
<b>10055110332</b>								
4451 c	ALMO, KIRSTEN	3RD QTR 2022	MILEAGE REIMBURSEMENT REQUEST - 12	12/16/2022	80.00	.00		
4451 c	ALMO, KIRSTEN	NOV 2022	MILEAGE REIMBURSEMENT WLA CONF- 94	12/16/2022	58.75	.00		
5491 c	KREBS-SMITH, BETH	NOV 2022	MILEAGE REIMBURSEMENT WLA CONF- 47	12/16/2022	29.38	.00		
Total 10055110332:					168.13	.00		
<b>10055110340</b>								
2433 c	AMAZON.COM LLC	114-1127504-9	DVD POCKETS	12/16/2022	25.62	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3581842.001	HAND SANITIZER, SOAP, TOWEL ROLL, TOIL	12/16/2022	595.05	.00		
Total 10055110340:					620.67	.00		
<b>10055110390</b>								
70 ch	BAKER & TAYLOR INC	2037137938	BOOKS - ALA GRANT	12/16/2022	36.29	.00		
130 ch	US CELLULAR	0541273244	HOT SPOT/GRANT	12/16/2022	76.50	.00		
Total 10055110390:					112.79	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	3153	OCT 2022 SHARED RIDE TAXI	12/16/2022	5,072.41	.00		
2151 c	BROWN CAB SERVICE INC	3222	NOV 2022 SHARED RIDE TAXI	12/16/2022	4,224.87	.00		
Total 10055142790:					9,297.28	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	NOV 22 06930	NOV 22 069305 ELECTRIC CHARGES	12/16/2022	477.53	.00		
21 ch	ALLIANT ENERGY	NOV 22 07849	NOV 22 078495 ELECTRIC CHARGES	12/16/2022	29.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	NOV 22 41346	NOV 22 413465 ELECTRIC CHARGES	12/16/2022	25.45	.00		
21 ch	ALLIANT ENERGY	NOV 22 56315	NOV 22 563154 ELECTRIC CHARGES	12/16/2022	98.47	.00		
21 ch	ALLIANT ENERGY	NOV 22 64653	NOV 22 646535 ELECTRIC CHARGES	12/16/2022	69.34	.00		
21 ch	ALLIANT ENERGY	NOV 22 79371	NOV 22 793712 ELECTRIC CHARGES	12/16/2022	18.04	.00		
21 ch	ALLIANT ENERGY	NOV 22 92135	NOV 22 9213591995	12/16/2022	21.17	.00		
Total 10055200221:					739.15	.00		
<b>10055200340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2022A	DEEGAN'S NOV 2022- PARKS	12/09/2022	25.98	.00		
3161 c	MENARDS	068798A	PARKS SUPPLIES - BIT SET	12/16/2022	9.99	.00		
5004 c	123PONDS.COM	280495	AERATION SYSTEM - FISH POND	12/16/2022	919.99	.00		
5020 c	UNITED LABORATORIES	INV363951B	SHIPPING - INV363951	12/16/2022	41.79	.00		
5159 c	BADGERLAND DISPOSAL	0003075604	W LAWTON ST- HANDICAP PORTA POTTY	12/16/2022	116.00	.00		
Total 10055200340:					1,113.75	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	NOV 22 35496	NOV 22 354961 ELECTRIC CHARGES	12/16/2022	260.91	.00		
Total 10055420221:					260.91	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	NOV 22 12422	NOV 22 124223 GAS CHARGES	12/16/2022	15.15	.00		
21 ch	ALLIANT ENERGY	NOV 22 35496	NOV 22 354961 GAS CHARGES	12/16/2022	41.16	.00		
Total 10055420224:					56.31	.00		
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	DEC 2022	608-884-3232 TELEPHONE CHARGES	12/16/2022	42.17	.00		
4659 c	CENTURYLINK	620457577A	DEC 2022 LONG DISTANCE CHARGES	12/16/2022	.08	.00		
Total 10055420225:					42.25	.00		
<b>10056700340</b>								
5211 c	T-MOBILE	NOV 2022	DATA FOR COMMUNITY SIGN-NOV 2022	12/16/2022	10.00	.00		
Total 10056700340:					10.00	.00		
<b>20357130820</b>								
2936 c	MURPHY DESMOND LAWYERS	8159908	SPECIAL LEGAL SERVICES- CAIN HOME RE	12/16/2022	17.50	.00		
2936 c	MURPHY DESMOND LAWYERS	8159908	SPECIAL LEGAL SERVICES- CAIN HOME RE	12/16/2022	96.25	.00		
Total 20357130820:					113.75	.00		
<b>20653630297</b>								
5159 c	BADGERLAND DISPOSAL	0003121660	DEC GARBAGE/RECYCLING FEE	12/16/2022	19,480.92	.00		
Total 20653630297:					19,480.92	.00		
<b>40057330820</b>								
777 ch	WI DEPT OF TRANSPORTATION	395-00002869	WEST FULTON STREET - 10/31/22 TO 11/30/2	12/16/2022	161.79	.00		
Total 40057330820:					161.79	.00		
<b>40057332820</b>								
777 ch	WI DEPT OF TRANSPORTATION	395-00002868	SOUTH MAIN 10/31/2022 TO 11/30/2022	12/16/2022	182,764.06	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057332820:					182,764.06	.00		
<b>40057437820</b>								
264 ch	FLANIGAN, RAMONA	NOV 2022	REIMBURSEMENT- HOLIDAY SUPPLIES	12/16/2022	178.88	.00		
3161 c	MENARDS	041635A	HOLIDAY SUPPLIES	12/16/2022	88.94	.00		
3161 c	MENARDS	041635A	HOLIDAY SUPPLIES	12/16/2022	79.96-	.00		
3994 c	SALVO, JENNY	DEC 2022	HOME FOR THE HOLIDAYS TROPHIES	12/16/2022	58.15	.00		
3994 c	SALVO, JENNY	DEC 2022	HOME FOR THE HOLIDAYS SUPPLIES	12/16/2022	83.11	.00		
Total 40057437820:					329.12	.00		
<b>40657125820</b>								
604 ch	ROCK CO TREASURER	221 146009 20	5 ALBION ST REAL ESTATE PROPERTY TAX	12/16/2022	382.23	.00		
Total 40657125820:					382.23	.00		
<b>40657330820</b>								
5474 c	BKS EXCAVATING, INC.	PAY REQ #1 2	HENRY ST- STREET & UTILITY IMPROVEME	12/16/2022	70,836.07	.00		
Total 40657330820:					70,836.07	.00		
<b>40657726820</b>								
2936 c	MURPHY DESMOND LAWYERS	8159908	SPECIAL LEGAL SERVICES- SHOE FACTORY	12/16/2022	43.75	.00		
Total 40657726820:					43.75	.00		
Grand Totals:					354,597.27	.00		

Grand Total General Fund Vouchers: \$354,597.27  
 Total Payroll Check Date 12/16/2022: \$78,693.19  
 GRAND TOTAL OF GENERAL FUND: \$433,290.46

Finance Committee Members Signatures of Approval:

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

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

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

**CITY OF EDGERTON RESOLUTION No. 26-22**

**A RESOLUTION APPROVING THE WRITE-OFF OF  
2020 DELINQUENT PERSONAL PROPERTY TAXES AND UNCOLLECTABLE  
INVOICES**

**WHEREAS**, the city has attempted to collect the following delinquent personal property taxes; and

**WHEREAS**, it is not deemed cost-effective to continue collection efforts; and

**WHEREAS**, it is not deemed that collection of the following amounts is likely; and

**WHEREAS**, the city is not prohibited from collecting the following delinquent personal property taxes in the future; and

**WHEREAS**, accounting practice requires the city to recognize bad debts expense for receivables that are no longer deemed to be collectible;

**NOW THEREFORE, BE IT RESOLVED** that the following 2020 delinquent personal property taxes and invoice will be written off as bad debts expense:

<u>TAXPAYER</u>	<u>AMOUNT</u>
Abruzzo Salon	\$ 246.18
Alpha Bit Soup Tattoo	\$ 20.15
America's Best Flowers (closed)	\$ 243.95
B&T's Taphaus Cleaning	\$ 179.04
Clark Companies	\$ 6.72
Kolstrom Construction (closed)	\$ 49.24
Once Upon A Blossom (closed)	\$ 111.90
Jami West (mowing invoice)	\$ 75.00
Samantha Mueller (mowing invoice)	\$ 75.00

**TOTAL TO BE WRITTEN OFF** **\$ 1007.18**

Passed and adopted this 19<sup>th</sup> day of December, 2022

Motion by:

Second by:

Roll Call: Yeas:        Noes:

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

ATTEST

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

**CITY OF EDGERTON RESOLUTION No. 27-22**

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION  
TO THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION  
COMMUNITY DEVELOPMENT INVESTMENT GRANT –  
VIBRANT SPACES PROGRAM (CDI- VS)**

WHEREAS, the WEDC Vibrant Spaces Community Development Investment Grant is designed to assist with creating vibrant and engaging communities that make it easier to recruit and retain residents, sustain a robust labor force and enhance local quality of life through the creation of public gathering places that foster community connections and provide accessible locations for the programming and amenities local residents desire—with the additional benefit of boosting foot traffic for area businesses.

WHEREAS, the City of Edgerton actively supports community festivals and recognizes the value in having diverse public performances for all residents that enhance the quality of life and community cohesion; and

WHEREAS, the City of Edgerton seeks to improve performance amenities at Racetrack Park to support a variety of performances, and hopes that the improvements made possible by the CDI-VS grant will encourage even more opportunities for public engagement; and

WHEREAS, the City of Edgerton will, if awarded a grant, enter into a grant contract with the Wisconsin Economic Development Corporation; and

WHEREAS, in this action, the City Common Council has declared its intent to complete the CDI -VS grant activities described in the Grant application if awarded funds.

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Edgerton that:

The City requests funds available from WEDC through the CDI- VS grant program and will comply with all requirements of the program; and

HEREBY AUTHORIZES the Mayor to act on behalf of the City to submit a CDI-VS application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities

Passed and adopted this 19<sup>th</sup> day of December, 2022

Motion by:

Second by:

Roll Call: Yeas:        Noes:

\_\_\_\_\_

ATTEST

\_\_\_\_\_

Christopher W. Lund, Mayor

Wendy Loveland, City Clerk

# VIBRANT SPACES GRANT



## PILOT PROGRAM ENCOURAGES PLACEMAKING EFFORTS

The new **Vibrant Spaces Grant**, a pilot program within the Community Development Investment (CDI) Grant Program, is designed to assist with creating vibrant and engaging communities that make it easier to recruit and retain residents, sustain a robust labor force and enhance local quality of life. With the help of this grant, public gathering places will foster community connections and provide accessible locations for the programming and amenities local residents desire—with the additional benefit of boosting foot traffic for area businesses.

### How it works

Grants in amounts from \$25,000 to \$50,000 are available to help local communities develop and enhance public spaces. The application must come from the municipality, and only one application per municipality will be considered. (A Vibrant Spaces Grant application does not affect a community's broader eligibility for a CDI Grant.) In the FY23 competitive grant cycle, no more than 30 grants will be awarded. Applicants must agree to provide a 1:1 match of the grant amount.

### How to qualify

Competitive projects will:

- Incorporate multiple improvements within or associated with one public space
- Demonstrate community engagement and support via a community document/plan and/or via letters of support from public, private and civic partners
- Be ready to begin construction during 2023
- Increase the number and type of audiences using the space
- Create visible and lasting transformations that foster public activity

### Review criteria

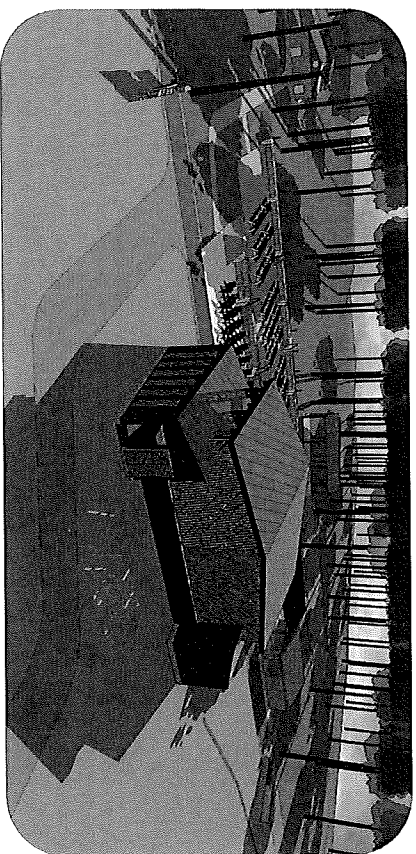
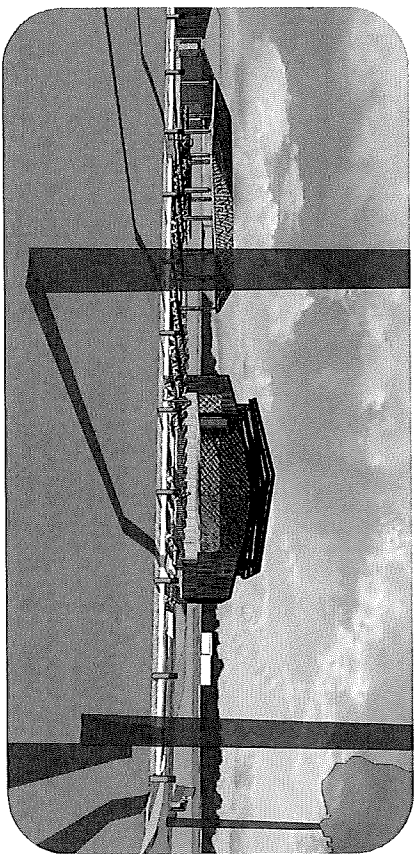
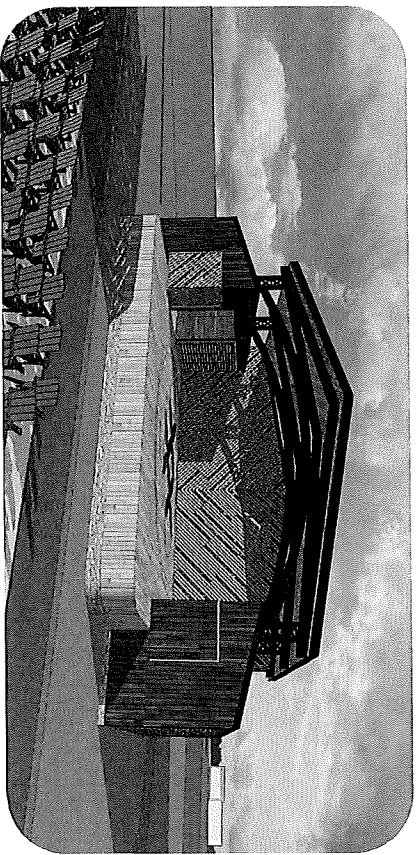
Applications will be evaluated based on criteria including:

- Creation of visible and pedestrian-oriented public space
- Potential of the space to attract multiple user groups and activities
- Impact of the project on the community, the district and nearby businesses
- Demonstrated community support for the project (e.g., multiple funding partners, civic organization participation)
- Ability of the project to be started in 2023

## INFORMATION AND APPLICATION

For more information about applying for a Vibrant Spaces Grant, contact a WEDC regional economic development director or call 855-INWIBIZ toll-free.

You can find the list of regional directors and territories covered at [wedc.org/regional](http://wedc.org/regional).



PERFORMANCE VENUE  
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