

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

Monday, January 18, 2021 at 6:45 p.m.

NOTE: PER EMERGENCY ORDER FACE COVERINGS ARE REQUIRED

REMOTE PARTICIPATION: To participate or 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.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, January 15, 2021.
3. Consider Approval of January 4, 2021 minutes.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of licenses.
6. Consider declaring 2017 Dodge Charger squad as surplus.
7. Consider adoption of City of Edgerton Resolution 02-21: Authorizing the 2020 Property Tax Equivalent Charged to the Water Utility.
8. Consider amending City of Edgerton Resolution 22-20B: 2021 Salary Resolution to add the cross connection limited term position.
9. Consider purchase of heater for public works/utility garage.
10. Finance Director's report.
11. Project updates.
12. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

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

**JANUARY 4, 2021 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:49 p.m.

Present: Candy Davis and Sarah Braun.

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Heggland, Police Chief Robert Kowalski, Municipal Services Director Howard Moser, and a few citizens.

City Clerk-Treasurer Heggland confirmed the meeting agendas were properly posted on Wednesday, December 30, 2020 at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/Candy Davis motion to approve the minutes from the December 21, 2020 Finance Committee meeting passed on a 2/0 roll call vote.

RE-ORDER THE AGENDA: A Candy Davis/Sarah Braun motion to reorder the agenda by moving item 4 (approving the bills) after item 8 (final pay request) passed on a 2/0 roll call vote.

LICENSES: A Candy Davis/Sarah Braun motion to forward the consideration of the "Class B" Alcohol License for Edge Events on to Council without a recommendation passed on a 2/0 roll call vote.

EXTENSION OF PURCHASE AGREEMENT: A Candy Davis/Sarah Braun motion to approve the extension of the purchase agreement for 407 N Main St to June 30, 2021 passed on a 2/0 roll call vote.

CHANGE ORDER FOR HENDERSON ST PROJECT: City Administrator Ramona Flanigan stated the change order is for final adjustments for the Henderson St road extension and cul-de-sac. This includes a small section of sidewalk that the city did not include in the contract but was installed. If the Committee wishes, they may reduce the change order and pay request by \$1,044 for the sidewalk. It will be between the City Engineer and contractor to work who pays for this difference.

Candy Davis stated it should not be the City's responsibility to pay for the cost of this error.

A Candy Davis/Sarah Braun motion to approve the final change order from Nelson Excavating and Son, LLC for an amended decrease of \$2,389.90, this is less the section of sidewalk still in the costs, for the Henderson St project passed on a 2/0 roll call vote.

FINAL PAY REQUEST FOR HENDERSON ST PROJECT: A Candy Davis/Sarah Braun motion to approve the final pay request from Nelson Excavating and Son, LLC in an amended amount of \$2,508.83 for the Henderson St project passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the amended bills and payroll list in the amount of \$153,770.75 passed on a 2/0 roll call vote.

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

Cindy Heggland
City Clerk-Treasurer

Adopted January 18, 2021

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "00110200"-"40959300820","60311000"-"80024610"

Invoice.Invoice Date = 01/15/2021,01/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10012100								
5151 c	OAKEY, PATRICK F	2020	2020 TAX OVERPAYMENT	01/15/2021	488.00	.00		
Total 10012100:					488.00	.00		
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	137.67	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	2,960.22	.00		
Total 10013100:					3,097.89	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	DEC 2020	DEC 2020 RETIREMENT	01/15/2021	33,526.47	.00		
Total 10021520:					33,526.47	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	9458/9039	LEER FULL TIME/PAC CONTRIBUTION	01/15/2021	294.00	.00		
Total 10021552:					294.00	.00		
10023100								
281 ch	TOWN OF FULTON	DEC 2020	FINES COLLECTED-MINUS \$5 PER CITATION	01/15/2021	276.58	.00		
604 ch	ROCK CO TREASURER	DEC 2020	JAIL ASSESSMENTS, DRIVER IMPROVEMEN	01/15/2021	683.46	.00		
819 ch	STATE OF WI COURT FINES	DEC 2020	COSTS & SURCHARGES COLLECTED	01/15/2021	1,488.32	.00		
2631 c	WI DEPT OF REVENUE	1/6/21	MONEY COLLECTED FROM LISA SCHLOTH	01/15/2021	98.80	.00		
Total 10023100:					2,547.16	.00		
10023160								
5066 c	HURDA, STACEY	1/15/20	REFUND RACETRACK PARK SHELTER DEP	01/15/2021	110.00	.00		
Total 10023160:					110.00	.00		
10044210								
604 ch	ROCK CO TREASURER	JAN 2021	2021 DOG TAGS	01/15/2021	82.00	.00		
Total 10044210:					82.00	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	12950	VETERANS AD	01/15/2021	295.00	.00		
231 ch	EDGERTON REPORTER CO INC	13093	LIONS CLUB AD	01/15/2021	295.00	.00		
231 ch	EDGERTON REPORTER CO INC	13240	DIST 2 COUNCIL PERSON INTEREST AD	01/15/2021	112.50	.00		
231 ch	EDGERTON REPORTER CO INC	13498	HOLIDAY AD	01/15/2021	330.00	.00		
231 ch	EDGERTON REPORTER CO INC	13516	DIST 2 COUNCIL PERSON INTEREST AD	01/15/2021	8.76	.00		
Total 10051100340:					1,041.26	.00		
10051200210								
412 ch	IRMEN, LORI	JAN 2021	CLERK OF COURT	01/15/2021	712.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200210:					712.16	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	752.91	.00		
Total 10051410154:					752.91	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	21.06	.00		
Total 10051410155:					21.06	.00		
10051410330								
418 ch	LEAGUE OF WI MUNICIPALITIE	1/11/21	CHIEF EXECUTIVE WORKSHOP-FLANIGAN	01/15/2021	50.00	.00		
Total 10051410330:					50.00	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	1,442.00	.00		
Total 10051430154:					1,442.00	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	27.80	.00		
Total 10051430155:					27.80	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	12959	ORDINANCE NO 20-10 PUBLICATION	01/15/2021	27.18	.00		
231 ch	EDGERTON REPORTER CO INC	12964	COUNCIL MINUTES - 11/2/2020	01/15/2021	113.47	.00		
231 ch	EDGERTON REPORTER CO INC	13513	COUNCIL MINUTES - 11/16/2020	01/15/2021	60.63	.00		
231 ch	EDGERTON REPORTER CO INC	13514	ORD #20-12 PUBLICATION	01/15/2021	41.72	.00		
231 ch	EDGERTON REPORTER CO INC	13515	COUNCIL MINUTES - 12/7/2020	01/15/2021	104.75	.00		
231 ch	EDGERTON REPORTER CO INC	13517A	ORDINANCE NO 20-11 PUBLICATION	01/15/2021	26.21	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	2021	2021 LEAGUE DUES	01/15/2021	1,758.66	.00		
Total 10051430320:					2,132.62	.00		
10051430340								
785 ch	WMCA	2021	2021 MEMBERSHIP DUES - HEGGLUND	01/15/2021	65.00	.00		
785 ch	WMCA	2021-LOVELA	2021 MEMBERSHIP DUES - LOVELAND	01/15/2021	65.00	.00		
785 ch	WMCA	2021-OZGA	2021 MEMBERSHIP DUES - OZGA	01/15/2021	65.00	.00		
Total 10051430340:					195.00	.00		
10051440311								
230 ch	EDGERTON POSTMASTER	1/11/21	ELECTION POSTAGE	01/15/2021	37.95	.00		
Total 10051440311:					37.95	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	12960	SPRING ELECTION AD	01/15/2021	22.82	.00		
Total 10051440340:					22.82	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	560.78	.00		
Total 10051510154:					560.78	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	2.65	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	1.32	.00		
Total 10051510155:					4.46	.00		
10051510214								
980 ch	CIVIC SYSTEMS	CVC20016A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/15/2021	1,416.60	.00		
Total 10051510214:					1,416.60	.00		
10051520214								
980 ch	CIVIC SYSTEMS	CVC20016A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/15/2021	1,416.60	.00		
Total 10051520214:					1,416.60	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	491518	PEST CONTROL - CITY HALL	01/15/2021	26.20	.00		
568 ch	PROFESSIONAL PEST CONTRO	495290	PEST CONTROL - CITY HALL	01/15/2021	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26571	CLEANING THROUGH 12/26/20 - CITY HALL	01/15/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26602	CLEANING THROUGH 1/2/21 - CITY HALL	01/15/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26617	CLEANING THROUGH 1/8/21 - CITY HALL	01/15/2021	70.00	.00		
Total 10051600210:					262.40	.00		
10051600221								
21 ch	ALLIANT ENERGY	DEC 20 47020	470202 ELECTRIC CHARGES - CITY HALL	01/15/2021	461.44	.00		
Total 10051600221:					461.44	.00		
10051600222								
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	117.58	.00		
2190 c	CITY OF EDGERTON	4TH QTR 5003	4TH QTR 2020 UTILITY BILL	01/15/2021	59.16	.00		
Total 10051600222:					176.74	.00		
10051600223								
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	90.66	.00		
Total 10051600223:					90.66	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	DEC 2020	608-884-3341 TELEPHONE CHARGES	01/15/2021	102.86	.00		
3534 c	CHARTER COMMUNICATIONS	001590712312	CITY HALL INTERNET	01/15/2021	42.50	.00		
Total 10051600225:					145.36	.00		
10051600340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - CITY HALL CHARGES	01/15/2021	33.24	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - CITY HALL CHARGES	01/15/2021	23.68	.00		
934 ch	STAPLES CREDIT PLAN	7322516046	W2 ENVELOPES	01/15/2021	32.33	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
982 ch	LUTYNSKI, GARY	2021	CHECK SIGNER MAINTENANCE PROGRAM	01/15/2021	197.50	.00		
Total 10051600340:					286.75	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	DEC 2020	BENEFIT CHARGES 12/1/2020 - 12/31/2020	01/15/2021	143.07	.00		
Total 10051930515:					143.07	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	1,505.82	.00		
Total 10052100154:					1,505.82	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	4.22	.00		
Total 10052100155:					53.02	.00		
10052100240								
4674 c	CIT	36719537	PHONE MAINTENANCE - POLICE DEPT	01/15/2021	161.02	.00		
4674 c	CIT	36916436	PHONE MAINTENANCE - POLICE DEPT	01/15/2021	153.35	.00		
Total 10052100240:					314.37	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	11,236.19	.00		
Total 10052120154:					11,236.19	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	101.63	.00		
Total 10052120155:					101.63	.00		
10052120340								
252 ch	DEMPSEY, EUGENE	2163600	REIMBURSEMENT FOR BOOTS	01/15/2021	180.00	.00		
Total 10052120340:					180.00	.00		
10052120380								
536 ch	OREN'S AUTO BODY & CARWA	11121	REMOVE LABELS FROM SQUAD/INSTALL CE	01/15/2021	443.62	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-322205	OIL FILTER/BATTERY - PT CRUISER	01/15/2021	85.21	.00		
Total 10052120380:					528.83	.00		
10052120385								
923 ch	KWIK TRIP	DEC 2020	DEC 2020 FUEL CHARGES - POLICE DEPT	01/15/2021	1,266.11	.00		
Total 10052120385:					1,266.11	.00		
10052120810								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - NEW SQUAD	01/15/2021	3.59	.00		
445 ch	MRS LIGHTING INC	21011116	REMOVE PARTS FROM OLD SQUAD/TRANS	01/15/2021	2,755.88	.00		
4869 c	GRIFFIN AUTO INC JEFFERSON	221084	18 PD SQUAD - REPLACE OIL/INSPECTION	01/15/2021	556.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120810:					3,315.81	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	491518	PEST CONTROL - POLICE DEPT	01/15/2021	21.20	.00		
568 ch	PROFESSIONAL PEST CONTRO	495290	PEST CONTROL - POLICE DEPT	01/15/2021	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26571	CLEANING THROUGH 12/26/20 - POLICE STA	01/15/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26602	CLEANING THROUGH 1/2/21 - POLICE STATI	01/15/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26617	CLEANING THROUGH 1/8/21 - POLICE STATI	01/15/2021	119.00	.00		
Total 10052150210:					399.40	.00		
10052150221								
21 ch	ALLIANT ENERGY	DEC 20 53589	535891 ELECTRIC CHARGES	01/15/2021	365.85	.00		
Total 10052150221:					365.85	.00		
10052150222								
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	150.37	.00		
Total 10052150222:					150.37	.00		
10052150223								
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	15.88	.00		
Total 10052150223:					15.88	.00		
10052150224								
21 ch	ALLIANT ENERGY	DEC 20 93902	939021 GAS CHARGES	01/15/2021	99.62	.00		
Total 10052150224:					99.62	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590712312	POLICE DEPT INTERNET/PHONE CHARGES	01/15/2021	279.74	.00		
Total 10052150225:					279.74	.00		
10052150340								
357 ch	JANESVILLE DOOR CO LTD	113658	ADJUSTED POLICE DEPT GARAGE DOOR	01/15/2021	162.10	.00		
357 ch	JANESVILLE DOOR CO LTD	113795	GARAGE DOOR REPAIR - POLICE DEPT	01/15/2021	227.50	.00		
1015 c	ABENDROTH WATER COND INC	132174	POLICE STATION WATER	01/15/2021	13.00	.00		
5149 c	AVATEL TECHNOLOGIES	66449	REPAIR POLICE DEPT PHONES	01/15/2021	200.00	.00		
5150 c	EDGERTON POLICE ASSOCIATI	2020	ANTIBACTERIAL WIPES - POLICE DEPT	01/15/2021	20.58	.00		
Total 10052150340:					623.18	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	DEC 2020	DEC 2020 CROSS CONNECTION SERVICES	01/15/2021	539.72	.00		
Total 10052400210:					539.72	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	1,602.22	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	1,041.44	.00		
Total 10053100154:					2,643.66	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	11.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	2.46	.00		
Total 10053100155:					13.69	.00		
10053100210								
3883 c	ABSOLUTE MOBILE TESTING L	120-562	DRUG AND ALCOHOL TESTING - ANNUAL FE	01/15/2021	95.00	.00		
Total 10053100210:					95.00	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	2,615.98	.00		
Total 10053230154:					2,615.98	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	49.42	.00		
Total 10053230155:					49.42	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	491518	PEST CONTROL - MUNI GARAGE	01/15/2021	21.20	.00		
568 ch	PROFESSIONAL PEST CONTRO	495290	PEST CONTROL - MUNI GARAGE	01/15/2021	21.20	.00		
Total 10053230210:					42.40	.00		
10053230221								
21 ch	ALLIANT ENERGY	DEC 20 12937	129372 ELECTRIC CHARGES	01/15/2021	497.94	.00		
21 ch	ALLIANT ENERGY	NOV 20 37005	370054 ELECTRIC CHARGES	01/15/2021	116.35	.00		
Total 10053230221:					614.29	.00		
10053230222								
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	58.79	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	578.86	.00		
Total 10053230222:					637.65	.00		
10053230223								
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	27.45	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	161.63	.00		
Total 10053230223:					189.08	.00		
10053230224								
21 ch	ALLIANT ENERGY	DEC 20 12937	129372 GAS CHARGES	01/15/2021	715.54	.00		
21 ch	ALLIANT ENERGY	NOV 20 37005	370054 ELECTRIC CHARGES	01/15/2021	218.23	.00		
Total 10053230224:					933.77	.00		
10053230225								
130 ch	US CELLULAR	0412437879A	DPW CELL PHONE	01/15/2021	46.33	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 2020	608-884-3341 TELEPHONE CHARGES	01/15/2021	102.86	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 2020	608-884-4037 TELEPHONE CHARGES	01/15/2021	79.93	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 2020	608-884-3809 TELEPHONE CHARGES	01/15/2021	38.26	.00		
3534 c	CHARTER COMMUNICATIONS	000011512312	DPW INTERNET	01/15/2021	32.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4659 c	CENTURYLINK	190341402	LONG DISTANCE CHARGES	01/15/2021	.38	.00		
4659 c	CENTURYLINK	190341402	LONG DISTANCE CHARGES	01/15/2021	.28	.00		
4659 c	CENTURYLINK	190341402A	LONG DISTANCE CHARGES	01/15/2021	.38	.00		
4659 c	CENTURYLINK	190341402A	LONG DISTANCE CHARGES	01/15/2021	.28	.00		
Total 10053230225:					301.20	.00		
10053230340								
14 ch	AIRGAS NORTH CENTRAL	9107491008	OXYGEN AND ACETYLEN FOR CYLINDERS	01/15/2021	198.98	.00		
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - MUNI GARAGE	01/15/2021	60.52	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - MUNI GARAGE CHARGES	01/15/2021	157.23	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-322143	HAND CREME SOAP - MUNI GARAGE	01/15/2021	18.85	.00		
3976 c	AIR CARE SPECIALISTS	3006	MAINTENANCE ALL HEATERS AT MUNI GAR	01/15/2021	785.00	.00		
3976 c	AIR CARE SPECIALISTS	3007	MOTOR REPLACEMENT - MUNI GARAGE	01/15/2021	793.00	.00		
5020 c	UNITED LABORATORIES	INV304232	PRIMER COAT/LUBE - MUNI GARAGE	01/15/2021	610.80	.00		
5090 c	BROWN OIL COMPANY, INC	6488	KEROSENE FOR SHOP	01/15/2021	250.00	.00		
Total 10053230340:					2,874.38	.00		
10053240340								
717 ch	UTILITY SALES & SERVICE	0071423-IN	ANNUAL AERIAL ANSI INSPECTION AND DIE	01/08/2021	700.00	700.00	01/12/2021	
488 ch	MILLER-BRADFORD & RISBER	P31452	SPRING - LOADER	01/15/2021	84.00	.00		
488 ch	MILLER-BRADFORD & RISBER	W08076	LOADER - BRAKES/WHEEL AND PISTON SE	01/15/2021	5,022.63	.00		
2858 c	BOBCAT OF JANESVILLE	02-170360	BUSHINGS/REPAIR PARTS - TOOL CAT	01/15/2021	2,044.19	.00		
2858 c	BOBCAT OF JANESVILLE	02-170587	FASTENERS - TOOL CAT	01/15/2021	75.13	.00		
2858 c	BOBCAT OF JANESVILLE	02-172223	TIRES (4) - TOOLCAT	01/15/2021	958.84	.00		
Total 10053240340:					8,884.79	700.00		
10053240810								
488 ch	MILLER-BRADFORD & RISBER	E00958	GRAPPLE PURCHASE	01/15/2021	3,695.00	.00		
Total 10053240810:					3,695.00	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - STREET DEPT	01/15/2021	21.98	.00		
290 ch	GERBER LEISURE PRODUCTS I	7229	MEMORIAL PARK BENCH - CAROTHERS	01/15/2021	1,335.00	.00		
Total 10053310340:					1,356.98	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - STREET VEHICLE CHARGES	01/15/2021	9.58	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5079759	TRUCK #4 - REPLACE AIR BRAKES	01/15/2021	539.32	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5141282P	MODULE KIT - TRUCK #4	01/15/2021	52.21	.00		
4191 c	SCHAEFFER'S SPECIALIZED LU	BA3060-INV1	GREASE FOR STREET VEHICLES	01/15/2021	404.40	.00		
Total 10053310380:					1,005.51	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	DEC 2020A	DEC 2020 - STREET VEHICLE CHARGES	01/15/2021	284.14	.00		
3404 c	BURNS FULL SERVICE LLC	DEC 2020A	DEC 2020 GAS/DIESEL CHARGES - STREET	01/15/2021	1,102.70	.00		
Total 10053310385:					1,386.84	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - STREET TREES	01/15/2021	16.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310390:					16.48	.00		
10053318340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - SNOW/ICE CHARGES	01/15/2021	33.36	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - SNOW/ICE CHARGES	01/15/2021	20.04	.00		
2371 c	MONROE TRUCK EQUIPMENT I	5443338	PLOW BLADES	01/15/2021	1,713.76	.00		
2858 c	BOBCAT OF JANESVILLE	02-169911	SKIDSHOE - TOOLCAT SNOWBLOWER	01/15/2021	202.60	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-321832	GREASE FITTING - SALT SPREADER	01/15/2021	.95	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	50175	TORPEDO SAND - SALT	01/15/2021	1,051.56	.00		
5146 c	EDGINGTON, JERRY	12/30/20	MAILBOX REPAIR DUE TO SNOW	01/15/2021	50.00	.00		
5147 c	BUTLER, MORGAN	12/30/20	MAILBOX REPAIR DUE TO SNOW - 20 MILDR	01/15/2021	50.00	.00		
5148 c	FJELSTAD, NORMAN	12/30/20	MAILBOX REPAIR DUE TO SNOW - 621 DEA	01/15/2021	50.00	.00		
Total 10053318340:					3,172.27	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	DEC 2020A	DEC 2020 GAS/DIESEL CHARGES - SNOW/IC	01/15/2021	1,142.64	.00		
Total 10053318385:					1,142.64	.00		
10053400221								
21 ch	ALLIANT ENERGY	DEC 20 86206	862065 ELECTRIC CHARGES	01/15/2021	48.18	.00		
21 ch	ALLIANT ENERGY	DEC 2020	930961 ELECTRIC CHARGES	01/15/2021	9.11	.00		
Total 10053400221:					57.29	.00		
10053420221								
21 ch	ALLIANT ENERGY	DEC 20 10670	106703 ELECTRIC CHARGES	01/15/2021	11.22	.00		
21 ch	ALLIANT ENERGY	DEC 20 19259	192591 ELECTRIC CHARGES	01/15/2021	8.94	.00		
21 ch	ALLIANT ENERGY	DEC 20 20990	209901 ELECTRIC CHARGES	01/15/2021	45.65	.00		
21 ch	ALLIANT ENERGY	DEC 20 27883	278834 ELECTRIC CHARGES	01/15/2021	3.93	.00		
21 ch	ALLIANT ENERGY	DEC 20 47020	470202 ELECTRIC CHARGES - STREET LIGH	01/15/2021	79.04	.00		
21 ch	ALLIANT ENERGY	DEC 20 52473	524734 ELECTRIC CHARGES	01/15/2021	3.80	.00		
21 ch	ALLIANT ENERGY	DEC 20 55521	555211 ELECTRIC CHARGES	01/15/2021	23.36	.00		
21 ch	ALLIANT ENERGY	DEC 20 76042	760421 ELECTRIC CHARGES	01/15/2021	33.48	.00		
21 ch	ALLIANT ENERGY	DEC 20 95185	9518562 ELECTRIC CHARGES	01/15/2021	45.08	.00		
21 ch	ALLIANT ENERGY	DEC/JAN 21	833074 ELECTRIC CHARGES	01/15/2021	4,619.69	.00		
21 ch	ALLIANT ENERGY	NOV 20 44088	440880 ELECTRIC CHARGES	01/15/2021	15.92	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 20 91037	91037001 STREET LIGHT CHARGE	01/15/2021	77.38	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 20 91237	91237000 STREET LIGHT CHARGE	01/15/2021	10.76	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 20 91238	91238000 STREET LIGHT CHARGE	01/15/2021	10.76	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 20 91240	9124000 STREET LIGHT CHARGE	01/15/2021	10.76	.00		
Total 10053420221:					4,999.77	.00		
10053450223								
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	30.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	109.30	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	29.30	.00		
Total 10053450223:					169.00	.00		
10054910221								
21 ch	ALLIANT ENERGY	DEC 20 17756	177564 ELECTRIC CHARGES	01/15/2021	19.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910221:					19.69	.00		
10054910222								
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	68.89	.00		
Total 10054910222:					68.89	.00		
10054910223								
2190 c	CITY OF EDGERTON	4TH QTR 20 1	4TH QTR 2020 UTILITY BILL	01/15/2021	162.67	.00		
Total 10054910223:					162.67	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - CEMETERY CHARGES	01/15/2021	22.07	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - CEMETERY DEPT CHARGES	01/15/2021	119.40	.00		
Total 10054910340:					141.47	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	DEC 2020A	DEC 2020 GAS/DIESEL CHARGES - CEMETE	01/15/2021	120.00	.00		
Total 10054910385:					120.00	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	2,141.53	.00		
Total 10055110154:					2,141.53	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	36.89	.00		
Total 10055110155:					36.89	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	491518	PEST CONTROL - LIBRARY	01/15/2021	25.20	.00		
568 ch	PROFESSIONAL PEST CONTRO	495290	PEST CONTROL - LIBRARY	01/15/2021	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26511	CLEANING THROUGH 12/4/2020 - LIBRARY	01/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26534	CLEANING THROUGH 12/11/20 - LIBRARY	01/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26551	CLEANING THROUGH 12/18/20 - LIBRARY	01/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26570	CLEANING THROUGH 12/26/20 - LIBRARY	01/15/2021	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000543	TEACH SERVICES 7/1/20-12/31/20	01/15/2021	600.00	.00		
4899 c	BACKFLOW PREVENTION SER	261496	BACKFLOW PREVENTER ASSEMBLY TESTIN	01/15/2021	150.00	.00		
Total 10055110210:					1,914.40	.00		
10055110221								
21 ch	ALLIANT ENERGY	DEC-JAN 21 8	827226 ELECTRIC CHARGES	01/15/2021	1,314.10	.00		
21 ch	ALLIANT ENERGY	OCT 20 82722	827226 ELECTRIC CHARGES	01/15/2021	1,251.98	.00		
21 ch	ALLIANT ENERGY	SEPT 20 8272	827226 ELECTRIC CHARGES	01/15/2021	1,322.27	.00		
Total 10055110221:					3,888.35	.00		
10055110222								
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	205.96	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	178.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110222:					383.96	.00		
10055110223								
2190 c	CITY OF EDGERTON	4TH QTR 20 5	4TH QTR 2020 UTILITY BILL	01/15/2021	42.61	.00		
Total 10055110223:					42.61	.00		
10055110224								
21 ch	ALLIANT ENERGY	DEC-JAN 21 8	827226 GAS CHARGES	01/15/2021	901.30	.00		
21 ch	ALLIANT ENERGY	OCT 20 82722	827226 GAS CHARGES	01/15/2021	581.41	.00		
21 ch	ALLIANT ENERGY	SEPT 20 8272	827226 GAS CHARGES	01/15/2021	346.54	.00		
Total 10055110224:					1,829.25	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990512062	LIBRARY INTERNET/PHONE CHARGES	01/15/2021	307.88	.00		
Total 10055110225:					307.88	.00		
10055110310								
2433 c	AMAZON.COM LLC	5005811	CALCULATOR RIBBON - LIBRARY	01/15/2021	9.99	.00		
2433 c	AMAZON.COM LLC	7745802	MONTHLY PLANNER - LIBRARY	01/15/2021	9.99	.00		
Total 10055110310:					19.98	.00		
10055110311								
230 ch	EDGERTON POSTMASTER	12/28/20	POSTAGE - LIBRARY	01/15/2021	3.16	.00		
Total 10055110311:					3.16	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	13464	HOLIDAY AD - LIBRARY	01/15/2021	225.00	.00		
4997 c	MAILCHIMP	MCO9885669	NEWSLETTER SERVICE - LIBRARY	01/15/2021	52.99	.00		
Total 10055110320:					277.99	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2035647863	BOOKS	01/15/2021	37.65	.00		
70 ch	BAKER & TAYLOR INC	2035652605	BOOKS	01/15/2021	314.41	.00		
70 ch	BAKER & TAYLOR INC	2035675224	BOOKS	01/15/2021	229.50	.00		
70 ch	BAKER & TAYLOR INC	2035682757	BOOKS	01/15/2021	419.22	.00		
70 ch	BAKER & TAYLOR INC	2035693562	BOOKS	01/15/2021	206.23	.00		
2433 c	AMAZON.COM LLC	1734669	BOOKS	01/15/2021	35.99	.00		
2433 c	AMAZON.COM LLC	7745802	BOOKS	01/15/2021	139.80	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2168122	BOOKS	01/15/2021	121.55	.00		
3431 c	MIDAMERICA BOOKS	S21760	BOOKS	01/15/2021	532.80	.00		
5145 c	ICE AGE TRAIL ALLIANCE	12/8/2020	BOOKS	01/15/2021	66.39	.00		
Total 10055110321:					2,103.54	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2035647863	DVDS	01/15/2021	36.84	.00		
70 ch	BAKER & TAYLOR INC	2035675224	DVDS	01/15/2021	60.79	.00		
70 ch	BAKER & TAYLOR INC	2035693562	DVDS	01/15/2021	33.20	.00		
2433 c	AMAZON.COM LLC	4441838A	DVD	01/15/2021	27.52	.00		
2433 c	AMAZON.COM LLC	5005811-1	DVDS	01/15/2021	26.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2504 c	MIDWEST TAPE LLC	99652487	DVDS	01/15/2021	47.22	.00		
2504 c	MIDWEST TAPE LLC	99652489	DVD	01/15/2021	12.74	.00		
2504 c	MIDWEST TAPE LLC	99681143	DVD	01/15/2021	11.24	.00		
2504 c	MIDWEST TAPE LLC	99681145	DVD	01/15/2021	22.49	.00		
2504 c	MIDWEST TAPE LLC	99705046	DVDS	01/15/2021	53.96	.00		
2504 c	MIDWEST TAPE LLC	99763815	DVD	01/15/2021	30.74	.00		
2504 c	MIDWEST TAPE LLC	99763817	DVDS	01/15/2021	101.20	.00		
2504 c	MIDWEST TAPE LLC	99788162	DVD	01/15/2021	26.99	.00		
2504 c	MIDWEST TAPE LLC	99788164	DVDS	01/15/2021	24.73	.00		
3973 c	FINDAWAY WORLD	12/7/2020	PLAYAWAYS	01/15/2021	239.96	.00		
Total 10055110324:					756.61	.00		
10055110340								
195 ch	DEMCO INC	6885070	BOOK TAPE/LABEL PROTECTORS - LIBRAR	01/15/2021	85.41	.00		
2433 c	AMAZON.COM LLC	5005811-1	BOARD GAME DICE - LIBRARY	01/15/2021	7.99	.00		
4790 c	LAKESHORE LIBRARY SYSTEM	2360	SERVER REPLACEMENT - LIBRARY	01/15/2021	418.96	.00		
4790 c	LAKESHORE LIBRARY SYSTEM	2361	TECH SERVICES - LIBRARY	01/15/2021	45.58	.00		
4946 c	PIEPER POWER	776629	REPLACE LIBRARY HANGING LIGHT BALLA	01/15/2021	186.00	.00		
Total 10055110340:					743.94	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	491519	PEST CONTROL - DEPOT	01/15/2021	40.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	495291	PEST CONTROL - DEPOT	01/15/2021	40.00	.00		
Total 10055150210:					80.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	491631	PEST CONTROL - RACETRACK PARK	01/15/2021	40.00	.00		
Total 10055200210:					40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	DEC 20 07849	078495 ELECTRIC CHARGES	01/15/2021	28.19	.00		
21 ch	ALLIANT ENERGY	DEC 20 41346	413465 ELECTRIC CHARGES	01/15/2021	24.29	.00		
21 ch	ALLIANT ENERGY	DEC 20 64653	646535 ELECTRIC CHARGES	01/15/2021	77.18	.00		
21 ch	ALLIANT ENERGY	DEC 20 92135	9213591995 ELECTRIC CHARGES	01/15/2021	23.16	.00		
21 ch	ALLIANT ENERGY	DEC-JAN 21	563154 ELECTRIC CHARGES	01/15/2021	96.54	.00		
21 ch	ALLIANT ENERGY	NOV 20 06930	069305 ELECTRIC CHARGES	01/15/2021	476.01	.00		
21 ch	ALLIANT ENERGY	NOV 20 79371	793712 ELECTRIC CHARGES	01/15/2021	17.85	.00		
Total 10055200221:					743.22	.00		
10055200222								
2190 c	CITY OF EDGERTON	4TH QTR 20 51	4TH QTR 2020 UTILITY BILL	01/15/2021	54.97	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	52.20	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	95.72	.00		
Total 10055200222:					202.89	.00		
10055200223								
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	188.83	.00		
Total 10055200223:					188.83	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647712232	PARKS INTERNET CHARGE	01/15/2021	59.54	.00		
Total 10055200225:					59.54	.00		
10055200340								
130 ch	US CELLULAR	0412437879A	PARKS WIFI CONNECTION	01/15/2021	42.24	.00		
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - PARKS DEPT	01/15/2021	263.49	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - PARKS DEPT CHARGES	01/15/2021	108.24	.00		
290 ch	GERBER LEISURE PRODUCTS I	7229	MEMORIAL BENCH - LYTLE DOWNWTOWN	01/15/2021	1,335.00	.00		
514 ch	NELSON-YOUNG LUMBER CO	DEC 2020	DEADBOLT/WOOD - PARK BATHROOMS	01/15/2021	131.37	.00		
3534 c	CHARTER COMMUNICATIONS	009647712232	PARKS INTERNET INSTALL CHARGE	01/15/2021	19.83	.00		
4414 c	SUMMIT SAFETY LLC	1588778	FIRE EXTINGUISHER UPDATES - RACETRAC	01/15/2021	139.00	.00		
4862 c	ACE PORTABLES	37342	PUMP OUT PORT-A-POTTY AT FISH POND	01/15/2021	40.00	.00		
Total 10055200340:					2,079.17	.00		
10055415222								
2190 c	CITY OF EDGERTON	4TH QTR 20 6	4TH QTR 2020 UTILITY BILL	01/15/2021	162.24	.00		
Total 10055415222:					162.24	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	491518	PEST CONTROL - POOL	01/15/2021	21.20	.00		
568 ch	PROFESSIONAL PEST CONTRO	495290	PEST CONTROL - POOL	01/15/2021	21.20	.00		
Total 10055420210:					42.40	.00		
10055420221								
21 ch	ALLIANT ENERGY	DEC 20 35496	354961 ELECTRIC CHARGES	01/15/2021	372.23	.00		
Total 10055420221:					372.23	.00		
10055420222								
2190 c	CITY OF EDGERTON	4TH QTR 20 3	4TH QTR 2020 UTILITY BILL	01/15/2021	95.72	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 3	4TH QTR 2020 UTILITY BILL	01/15/2021	450.83	.00		
2190 c	CITY OF EDGERTON	4TH QTR 20 3	4TH QTR 2020 UTILITY BILL	01/15/2021	335.23	.00		
Total 10055420222:					881.78	.00		
10055420223								
2190 c	CITY OF EDGERTON	4TH QTR 20 3	4TH QTR 2020 UTILITY BILL	01/15/2021	140.27	.00		
Total 10055420223:					140.27	.00		
10055420224								
21 ch	ALLIANT ENERGY	DEC 20 12422	124223 GAS CHARGES	01/15/2021	17.20	.00		
21 ch	ALLIANT ENERGY	DEC 20 35496	354961 GAS CHARGES	01/15/2021	97.84	.00		
Total 10055420224:					115.04	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	DEC 2020	608-884-3232 TELEPHONE CHARGES	01/15/2021	31.20	.00		
4659 c	CENTURYLINK	190341402	LONG DISTANCE CHARGES	01/15/2021	.28	.00		
4659 c	CENTURYLINK	190341402A	LONG DISTANCE CHARGES	01/15/2021	.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055420225:					31.76	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2020	DEC 20 - POOL CHARGES	01/15/2021	37.99	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 20	NOV 20 - POOL DEPT CHARGES	01/15/2021	5.58	.00		
4292 c	NORTHERN TOOL & EQUIPMEN	20056	DISCHARGE PIPE - POOL	01/15/2021	139.98	.00		
Total 10055420340:					183.55	.00		
10055420820								
5137 c	ONE POINT PARTITION, LLC	226321	TOILET PARTITIONS - CENTRAL PARK CONC	01/15/2021	3,105.00	.00		
Total 10055420820:					3,105.00	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2021A	FEB 2021 HEALTH INSURANCE	01/15/2021	451.75	.00		
Total 10056300154:					451.75	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2021A	FEB 2021 LIFE INSURANCE	01/15/2021	12.64	.00		
Total 10056300155:					12.64	.00		
10056300340								
231 ch	EDGERTON REPORTER CO INC	12958	PLAN COMMISSION - VULCAN BUILDERS	01/15/2021	25.72	.00		
231 ch	EDGERTON REPORTER CO INC	13068	PLAN COMMISSION - VULCAN BUILDERS	01/15/2021	20.15	.00		
231 ch	EDGERTON REPORTER CO INC	13566	PLAN COMMISSION - ZONING ORDINANCE	01/15/2021	14.09	.00		
231 ch	EDGERTON REPORTER CO INC	13646	PLAN COMMISSION - ZONING ORDINANCE	01/15/2021	11.72	.00		
Total 10056300340:					71.68	.00		
20653630297								
4457 c	WASTE MANAGEMENT OF WI-M	5800945-2766-	NOV 2020 GARBAGE/RECYCLING FEE	01/15/2021	21,134.64	.00		
4457 c	WASTE MANAGEMENT OF WI-M	5803526-2766-	DEC 2020 GARBAGE/RECYCLING FEE	01/15/2021	21,145.68	.00		
Total 20653630297:					42,280.32	.00		
40057120820								
230 ch	EDGERTON POSTMASTER	1/11/21	POSTAGE - ROLLIN ST/STOUGHTON RD MAI	01/15/2021	17.05	.00		
Total 40057120820:					17.05	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-078141	CONTROLLER - HOLIDAY DISPLAY	01/15/2021	52.95	.00		
Total 40057437820:					52.95	.00		
40657410820								
4718 c	TRADITIONS HOLIDAY LIGHTIN	2885	HOLIDAY TREE LIGHTING	01/15/2021	724.85	.00		
Total 40657410820:					724.85	.00		
40957120820								
723 ch	VANDEWALLE & ASSOCIATES I	202012036	TIF #9 DISTRICT CREATION	01/15/2021	1,040.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40957120820:					1,040.00	.00		
60380652340								
109 ch	MACQUEEN EQUIPMENT	P17312	SWEeper REPAIR PARTS	01/15/2021	121.51	.00		
Total 60380652340:					121.51	.00		
60380840340								
980 ch	CIVIC SYSTEMS	CVC20016A	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/15/2021	629.60	.00		
1043 c	TRANSUNION LLC	DEC 2020A	MEMBERSHIP DUES	01/15/2021	5.00	.00		
4880 c	BAYSIDE PRINTING, LLC	138105	4TH QTR 20 BILLING - MAILING	01/15/2021	41.22	.00		
4880 c	BAYSIDE PRINTING, LLC	138105	4TH QTR 20 BILLING - POSTAGE	01/15/2021	83.14	.00		
Total 60380840340:					758.96	.00		
80024311								
186 ch	DANE CO TREASURER	JANUARY 21	JANUARY 2021 TAX SETTLEMENT	01/15/2021	4,969.30	4,969.30	01/12/2021	
604 ch	ROCK CO TREASURER	JANUARY 202	JANUARY 21 TAX SETTLEMENT	01/15/2021	641,992.62	641,992.62	01/12/2021	
Total 80024311:					646,961.92	646,961.92		
80024500								
224 ch	EDGERTON FIRE PROT DIST	JANUARY 202	JANUARY 2021 TAX SETTLEMENT - DANE C	01/15/2021	1,077.67	1,077.67	01/12/2021	
224 ch	EDGERTON FIRE PROT DIST	JANUARY 202	JANUARY 2021 TAX SETTLEMENT - ROCK C	01/15/2021	69,791.15	69,791.15	01/12/2021	
Total 80024500:					70,868.82	70,868.82		
80024600								
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2021 TAX SETTLEMENT - DANE C	01/15/2021	17,428.93	17,428.93	01/12/2021	
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2021 TAX SETTLEMENT - ROCK C	01/15/2021	1,128,714.57	1,128,714.5	01/12/2021	
Total 80024600:					1,146,143.50	1,146,143.5		
80024610								
97 ch	BLACKHAWK TECHNICAL COLL	JAN 2021	JANUARY 2021 TAX SETTLEMENT	01/15/2021	121,718.60	121,718.60	01/12/2021	
442 ch	MADISON AREA TECH COLLEG	JANUARY 202	JANUARY 2021 TAX SETTLEMENT	01/15/2021	1,497.81	1,497.81	01/12/2021	
Total 80024610:					123,216.41	123,216.41		
Grand Totals:					2,165,531.68	1,987,890.6		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$2,165,531.68

Total Payroll Check Date 1/15/2021: \$82,354.96

GRAND TOTAL OF GENERAL FUND: \$2,247,886.64

Finance Committee Members Signatures of Approval:

CANDY DAVIS

SARAH BRAUN

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "00110200"-"40959300820","60311000"-"80024610"

Invoice.Invoice Date = 01/15/2021,01/08/2021

Memo

To: Common Council
From: Staff
Date: 1/15/2021
Re: January 18, 2021 Meeting

Public Works/Utility Garage Heater -During the annual HVAC maintenance at the Public Works and Utility garages it was discovered that one of the Trane unit heaters had a cracked heat exchanger and needs to be replaced. Staff contacted several vendors and received two proposals to remove and replace the heater unit. The lowest quote came from Air Care Specialists, LLC. in the amount of \$3,467.00. If a lower responsible quote is submitted prior to the meeting we will recommend using that vendor. Staff is requesting authorization to replace the defective heater unit at a not to exceed amount of \$3,467.00.

Limited term utility cross connection position: The Water Utility is required by DNR regulations to complete cross connection inspection in private residents. (A cross-connection is a point in a plumbing system where it is possible for a nonpotable substance to come into contact with the potable drinking water supply.) Additionally, the DNR wants cities to inspect homes to catalogue the location of lead water laterals. If the City were to be awarded the Lead Service Lateral grant for which we made an application, lead lateral inspections will be required for that program. The Sewer Utility also has an interest in knowing where sump pumps are illegally discharging to the sanitary sewer.

Completing these inspections is a time consuming effort and is difficult to complete during regular staff hours as many people are not home during those hours. Thus, our full time operators are having difficulty completing enough inspections to stay in compliance with DNR rules. To address this issue, staff is recommending the City hire a limited term employee who can focus on these inspections.

The estimated cost for this position based on a 3 month assignment at 40 hours per week (or a total of 480 hours) at \$15 per hour is \$7,200. Funding for this position will come from available funds created by the retirement of the Utility Director.

CDL License Benefit: The City requires Public Works and Utility employees to possess a Class B Commercial Driver's License as a condition of employment. A CDL license costs \$40 more than a regular driver's license. Staff feels that the City should cover the difference in the cost of the licenses. The average annual cost to the City for this benefit would be \$55, which could be absorbed in the operating supply and expense budgets for each Department.

**CITY OF EDGERTON
RESOLUTION No. 02-21**

**Resolution Authorizing the 2020 Property Tax Equivalent
Charged To the Water Utility**

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

WHEREAS, the Common Council would like to control water utility expenses as a means to help control user rates;

NOW, THEREFORE BE IT RESOLVED, that the 2020 Property Tax Equivalent charged to the Edgerton Water Utility will not be more than 3% greater than the 2019 Property Tax Equivalent. The 2020 Property Tax Equivalent shall not exceed \$186,178.

Motion by:

Seconded by:

Roll Call: Yeas: Noes:

Dated: January 18, 2021

Christopher W. Lund, Mayor

ATTEST

Ramona Flanigan, City Administrator

**Edgerton Water Utility
Property Tax Equivalent
December 31, 2020**

Summary of Tax Rates

State	-	City of Edgerton
County	5.852914	Edgerton School
Local	6.675311	Fire District
School	10.290257	Blackhawk VTAE
Vocational School	1.109683	Rock County
Other - Local	-	State of Wisconsin
Other - NonLocal	-	
Total Tax Rate	23.928164	SUB-TOTALS:
Less: State Credit	(\$1.54781565)	STATE SCHOOL
Net Tax Rate	22.380348	TAX CREDIT

TOTAL TAX RATE:

Property Tax Equivalent Calculation

Local Tax Rate	6.675311
Combined School Tax Rate	11.399940
Other Tax Rate-Local	-
Total Local & School Tax	18.075250
Total Tax Rate	23.928164
Ratio of Local & School Tax to Total	0.755396
Total Tax Net of State Credit	22.380348
Net Local and School Tax Rate	16.906036

Utility Plant 1/1/20	13,381,133.00	
Materials & Supplies	26,454	Acct 602-15000 b/4 inventory ad
Sub-total	13,407,587	
Less: Plant Outside Limits	1,828,900	remains the same each year
Taxable Assets	11,578,687	
Assessment Ratio	97.7123912%	from mil rate worksheet
Assessed Value	11,313,812	
Net Local and School Tax Rate	16.906036	
Computed Tax Equivalent for Current Year	191,272	
Tax Equivalent for 1994 PSC Report	67,819	
Tax Equivalent Authorized by Council	186,178	Approved by Res - 3% increase
Tax Equivalent for Current Year	186,178	

Allocated to Sewer Utility (2,318) Need to complete joint meter wo

Water Utility Tax Equivalent Expense 183,860

RESOLUTION No. 22-20 B
AMENDED 2021 SALARY RESOLUTION
COMMON COUNCIL OF THE CITY OF EDGERTON

WHEREAS, the City of Edgerton employs both union and non-union personnel, and

WHEREAS, it is necessary that the Common Council establish compensation for all non-union personnel, and

WHEREAS, it is necessary that the Common Council amends the established compensation for all non-union personnel as they see fit, and

WHEREAS, the Finance Committee of the Common Council has reviewed the matter of salaries of non-union personnel as spelled out in State Statute 65.04(8)(a) and has submitted a proposed salary schedule **amendment** which schedule is attached.

NOW, THEREFORE BE IT RESOLVED that the attached **amended** salary schedule for 2021 is approved as the salary schedule for non-union personnel for the fiscal year 2021.

Motion by:

Second by:

Roll Call: Ayes Noes

Dated and signed this 18th day of January, 2021.

Christopher W. Lund, Mayor

Attest:

Ramona Flanigan
City Administrator

AMENDED 2021 NON-UNION SALARY AND WAGE SCHEDULE

<u>SALARIED EMPLOYEES</u>	2020 Salary	2021 Salary	Remarks
Chief of Police	84,150.00	86,253.75	
Lieutenant of Police (After 3 years)	68,882.88	70,604.96	
Lieutenant Start Wage	65,090.99	66,718.27	Lieutenant Increases: \$.70 increase each year for first 2 years
Library Director	52,944.35	54,267.96	
Municipal Services Director w/Utility	89,000.00	91,225.00	
Clerk-Treasurer	66,658.94	68,325.41	
Administrator	91,022.18	93,297.73	
Recreation/Aquatic Director	17,078.55	17,505.52	Per Season
<u>ELECTED OFFICIALS</u>	2020-2021	2021-2022	Remarks
Mayor	2,520.00	2,520.00	
(per year-increment for newly elected)			
Aldersperson	2,220.00	2,220.00	
Municipal Judge	5,411.00	5,411.00	
Board of Review	40.00	40.00	
(per day)			
<u>HOURLY EMPLOYEES</u>			Remarks
City Hall Admin Assistant wage after 5 years *	21.94	22.49	\$.75 increase each year for first 4 years
Police Dept. Admin Assistant wage after 5 years *	21.72	22.26	\$.75 increase each year for first 4 years
Police Dept. P/T Admin Asst after 3 years	16.07	16.47	\$.50 increase each year for first 2 years
Public Works Operator wage after 3 years *	23.42	24.01	\$.30 increase each year for first 2 years
Public Works Working Foreman wage	27.42	28.11	
Utility Operator Base wages after 3 years *	23.21	23.79	\$.30 increase each year for first 2 years
Utility Lead Operator Base wage	25.21	25.84	
Water Operator Grade OIT	Base + \$.40	Base + \$.40	
Water Operator Grade 1	Base + \$.90	Base + \$.90	
Wastewater Operator Grade OIT	Base + \$.40	Base + \$.40	
Wastewater Operator Grade Basic	Base + \$1.20	Base + \$1.20	
Wastewater Operator Grade Advanced	Base + \$1.40	Base + \$1.40	
Crossing Guard	15.00	15.00	\$.25 after 3 years \$.25 after 6 years
Pollworkers	7.25	7.25	
Library Admin Assistants wage after 5 years *	16.07	16.47	\$.75 increase upon completion of 1yr, 3yr, and 5 year
DPW Temporary CDL holder	12.00	12.00	
DPW/Parks Part-time Summer	9.25	9.25	\$.25 per year of service
DPW/Cemetery Groundskeeper	15.00	15.00	\$.25 per year of service
Utility Cross Connection Inspector		15.00	
Lifeguards - Starting	8.50	8.50	Seasonal returns with
With WSI	9.50	9.50	favorable evaluations:
Supervisors	9.50	9.50	\$.25/hr per year for DPW/
Cashiers	6.00/7.25**	6.00/7.25**	Parks, Lifeguards, Cashiers,
Concession	6.00/7.25**	6.00/7.25**	Concession, and Maintenance.
Maintenance	6.00/7.25**	6.00/7.25**	*Lifeguards teaching private lessons receive \$4.00 per lesson in addition to wage

Step increase are granted on anniversary date at the end of each year's service

** Wages below legal minimum wage for eligible employees only.

* Last step increase as needed to equal maximum wage of position