

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

Monday, January 17, 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. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, January 14, 2022
3. Consider approval of minutes from the January 3, 2022 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider license applications.
6. Consider loan subordination for 351 & 401 W Fulton St.
7. Consider City of Edgerton Resolution 01-22: Support of the North Rock River Drive Multipurpose Trail WISDOT 2022-2026 Transportation Alternatives Program (TAP) Application.
8. Consider quotes for pool pump repair.
9. Consider installation of blinds at City Hall.
10. Finance Director's report.
11. Adjourn.

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

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

**JANUARY 3, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:45 p.m.

Present: Candy Davis and Tim Shaw.

Excused: Sarah Braun.

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

Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Wednesday, December 29, 2021 at the Post Office, Edgerton Library, City website, and City Hall.

MINUTES: A Tim Shaw/Candy Davis motion to approve the minutes from the December 20, 2021 Finance meeting passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$315,225.89 passed on a 2/0 roll call vote.

LICENSES: Clerk-Treasurer Hegglund stated Angela Johnson has applied for an Operator’s License but owes for outstanding City of Edgerton fines. Ms. Johnson received a letter and phone call to attend the Finance meeting but was not present.

A Candy Davis/Tim Shaw motion to approve an Operator’s License to Angela Johnson contingent on payment of all outstanding fines due to the City of Edgerton passed on a 2/0 roll call vote.

FOOD FOR FINES PROGRAM: Police Chief Kowalski stated two years ago, the department donated 50% of parking ticket revenue collected in December and January to the Edgerton Community Outreach Food Pantry. Outreach does so much for this community that he would like to repeat this program for December 2021 and January 2022.

Food items needed for the Food Pantry will be purchased at the local Piggly Wiggly store.

A Candy Davis/Tim Shaw motion to approve the police department’s Fines for Food Program for December and January donating 50% of the parking ticket revenue to Edgerton Community Outreach Food Pantry passed on a 2/0 roll call vote.

ED GRANT REQUEST: A Candy Davis/Tim Shaw motion to approve a Supersized ED Grant for electrical service at 6 W Fulton St in the amount of \$6,000 passed on a 2/0 roll call vote.

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

Cindy Hegglund, Clerk-Treasurer
Adopted January 17, 2022

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 01/14/2022
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	137.62	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	5,104.91	.00		
Total 10013100:					5,242.53	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	DEC 2021	DEC 2021 RETIREMENT	01/14/2022	32,842.33	.00		
Total 10021520:					32,842.33	.00		
10021532								
13 ch	AFLAC	833106	JANUARY AFLAC PREMIUM	01/14/2022	262.79	.00		
Total 10021532:					262.79	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	12650/13071	WPPA DUES JAN 2022	01/14/2022	297.50	.00		
Total 10021552:					297.50	.00		
10023100								
281 ch	TOWN OF FULTON	DEC 2021	FINES COLLECTED-MINUS \$5 PER CITATION	01/14/2022	624.09	.00		
604 ch	ROCK CO TREASURER	DEC 2021	JAIL AND DRIVER IMPROVEMENT SURCHAR	01/14/2022	488.80	.00		
819 ch	STATE OF WI COURT FINES	DEC 2021	COST-ASSESSMENTS-SURCHARGES COLL	01/14/2022	1,336.15	.00		
Total 10023100:					2,449.04	.00		
10044210								
604 ch	ROCK CO TREASURER	DEC-JAN	2022 DAOG TAGS	01/14/2022	97.50	.00		
Total 10044210:					97.50	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	18844	HOME FOR THE HOLIDAYS SIGNATURE PAG	01/14/2022	17.50	.00		
231 ch	EDGERTON REPORTER CO INC	19236	CHRISTMAS AD	01/14/2022	382.50	.00		
Total 10051100340:					400.00	.00		
10051200210								
412 ch	IRMEN, LORI	12/2021	CLERK OF COURT	01/14/2022	712.16	.00		
Total 10051200210:					712.16	.00		
10051200340								
716 ch	US POSTAL SERVICE	JAN 2022	STAMPS-COURT	01/14/2022	232.00	.00		
Total 10051200340:					232.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8142159	CITY ATTORNEY RETAINER	01/14/2022	2,179.17	.00		
Total 10051300210:					2,179.17	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8142157	PROSECUTIONS-RETAINER	01/14/2022	675.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8142158	PROSECUTIONS-HOURLY	01/14/2022	519.70	.00		
Total 10051320210:					1,194.70	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	781.35	.00		
Total 10051410154:					781.35	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	22.23	.00		
Total 10051410155:					22.23	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	1,093.89	.00		
Total 10051430154:					1,093.89	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	28.81	.00		
Total 10051430155:					28.81	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	19111	LIQUOR LICENSE NOTICE-CAMPBELL BOYS	01/14/2022	7.30	.00		
231 ch	EDGERTON REPORTER CO INC	19180	LEGAL NOTICE-COUNCIL MINUTES 11/1/202	01/14/2022	77.11	.00		
231 ch	EDGERTON REPORTER CO INC	19181	LEGAL NOTICE-COUNCIL MINUTES 11/15/20	01/14/2022	44.15	.00		
231 ch	EDGERTON REPORTER CO INC	19183	LEGAL NOTICE-COUNCIL MINUTES 10/18/20	01/14/2022	76.63	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	10155	MEMBERSHIP RENEWAL 1/1/2022-12/31/2022	01/14/2022	1,970.69	.00		
Total 10051430320:					2,175.88	.00		
10051430340								
785 ch	WMCA	LOVELAND	2022 MEMBERSHIP DUES-LOVELAND	01/14/2022	65.00	.00		
785 ch	WMCA	OZGA	2022 MEMBERSHIP DUES-OZGA	01/14/2022	65.00	.00		
Total 10051430340:					130.00	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	18741	NOTICE OF SPRING ELECTION	01/14/2022	28.63	.00		
238 ch	ELECTION SYSTEMS & SOFTW	CD2013366	ELECTION MACHINE MAINTENANCE 1/1/22	01/14/2022	362.50	.00		
Total 10051440340:					391.13	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	703.22	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	312.54	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510154:					1,015.76	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	2.27	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	1.95	.00		
Total 10051510155:					4.22	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	27773	CLEANING THROUGH 1/1/22-CITY HALL	01/14/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27790	CLEANING THROUGH 1/7/22-CITY HALL & M	01/14/2022	110.00	.00		
Total 10051600210:					180.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	DEC 21 47020	DEC 21 470202 ELECTRIC CHARGES	01/14/2022	382.60	.00		
Total 10051600221:					382.60	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	546395591A	608-884-3341 CITY HALL	01/14/2022	117.69	.00		
Total 10051600225:					117.69	.00		
10051600340								
3215 c	DIMAX OFFICE SOLUTIONS INC	031289	METER BILLING FOR 12/1/21 TO 12/31/2021 -	01/14/2022	72.16	.00		
Total 10051600340:					72.16	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	1,562.70	.00		
Total 10052100154:					1,562.70	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	51.74	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	4.61	.00		
Total 10052100155:					56.35	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	11,880.11	.00		
Total 10052120154:					11,880.11	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	98.69	.00		
Total 10052120155:					98.69	.00		
10052120340								
284 ch	GALL'S INC	3018671730	UNIFORM PANTS (3)	01/14/2022	211.96	.00		
3948 c	CHOICE CLEANERS	307730	PATCHES ON JACKET	01/14/2022	10.50	.00		
Total 10052120340:					222.46	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120380								
866 ch	STEVE'S 51 REPAIR	316586	OIL CHANGE - REPLACE FRONT BRAKE PAD	01/14/2022	734.00	.00		
Total 10052120380:					734.00	.00		
10052120385								
923 ch	KWIK TRIP	DEC 2021	DEC 2021 FUEL CHARGES - POLICE DEPT	01/14/2022	1,864.07	.00		
Total 10052120385:					1,864.07	.00		
10052140330								
3463 c	ROCK CO SHERIFF'S DEPT	AR214210	2021 TRAINING-INSERVICE	01/14/2022	500.00	.00		
Total 10052140330:					500.00	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	27773	CLEANING THROUGH 12/31/21-POLICE STAT	01/14/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27790	CLEANING THROUGH 1/8/22-POLICE STATIO	01/14/2022	119.00	.00		
Total 10052150210:					238.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	DEC 21 53589	DEC 21 535891 ELECTRIC CHARGES	01/14/2022	326.46	.00		
Total 10052150221:					326.46	.00		
10052150224								
21 ch	ALLIANT ENERGY	DEC 21 93902	DEC 21 939021 GAS CHARGES	01/14/2022	149.23	.00		
Total 10052150224:					149.23	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590712312	POLICE DEPT INTERNET/PHONE CHARGES	01/14/2022	324.59	.00		
Total 10052150225:					324.59	.00		
10052150340								
73 ch	BANDT COMMUNICATIONS INC	211786	ANTENNA - POLICE DEPARTMENT	01/14/2022	80.00	.00		
1015 c	ABENDROTH WATER COND INC	174641	WATER - POLICE DEPARTMENT	01/14/2022	19.50	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	031289	METER BILLING FOR 12/1/21 TO 12/31/2021 -	01/14/2022	14.22	.00		
Total 10052150340:					113.72	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	DEC 2021	DEC 2021 BUILDING INSPECTIONS	01/14/2022	14,329.40	.00		
Total 10052400210:					14,329.40	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	781.35	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	312.54	.00		
Total 10053100154:					1,093.89	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	1.95	.00		
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	5.91	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100155:					7.86	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	4,116.42	.00		
Total 10053230154:					4,116.42	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	52.31	.00		
Total 10053230155:					52.31	.00		
10053230221								
21 ch	ALLIANT ENERGY	DEC 21 12937	DEC 21 129372 ELECTRIC CHARGES	01/14/2022	457.76	.00		
21 ch	ALLIANT ENERGY	DEC 21 37005	DEC 21 370054 ELECTRIC CHARGES	01/14/2022	109.45	.00		
Total 10053230221:					567.21	.00		
10053230224								
21 ch	ALLIANT ENERGY	DEC 21 12937	DEC 21 129372 GAS CHARGES	01/14/2022	965.26	.00		
21 ch	ALLIANT ENERGY	DEC 21 37005	DEC 21 370054 ELECTRIC CHARGES	01/14/2022	326.97	.00		
Total 10053230224:					1,292.23	.00		
10053230225								
557 ch	PHOENIX CONSULTING INC	2011205	INTERNET REPAIR-GARAGE	01/14/2022	129.38	.00		
4659 c	CENTURYLINK	276342347	DEC LONG DISTANCE CHARGES	01/14/2022	.08	.00		
4659 c	CENTURYLINK	276342347	DEC LONG DISTANCE CHARGES	01/14/2022	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	546395591A	608-884-3341 MUNI GARAGE	01/14/2022	117.69	.00		
Total 10053230225:					247.23	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2021A	DEC 2021-MUNI GARAGE	01/14/2022	121.47	.00		
Total 10053230340:					121.47	.00		
10053310340								
4313 c	REILLY, JAMES	2022	REIMBURSE CDL RENEWAL 2022	01/14/2022	40.00	.00		
Total 10053310340:					40.00	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	DEC 2021A	DEC 2021-STREETS	01/14/2022	91.80	.00		
5020 c	UNITED LABORATORIES	INV336371	GOOBER LUBE	01/14/2022	229.45	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-339904	LIGHT BULBS	01/14/2022	55.94	.00		
Total 10053310380:					377.19	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	DEC 2021A	DEC 2021 GAS/DIESEL CHARGES	01/14/2022	1,382.38	.00		
Total 10053310385:					1,382.38	.00		
10053310390								
5101 c	JOHNSON TRACTOR INC	IJ76150	SAW CHAINS	01/14/2022	148.93	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310390:					148.93	.00		
10053318340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2021A	DEC 2021-SNOW	01/14/2022	181.75	.00		
Total 10053318340:					181.75	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	DEC 2021A	DEC 2021 GAS/DIESEL CHARGES	01/14/2022	710.75	.00		
Total 10053318385:					710.75	.00		
10053400221								
21 ch	ALLIANT ENERGY	DEC 21 86206	DEC 21 862065 ELECTRIC CHARGES	01/14/2022	47.81	.00		
21 ch	ALLIANT ENERGY	DEC 21 93096	DEC 21 930961 ELECTRIC CHARGES	01/14/2022	9.00	.00		
Total 10053400221:					56.81	.00		
10053420221								
21 ch	ALLIANT ENERGY	DEC 21 10670	DEC 21 106703 ELECTRIC CHARGES	01/14/2022	11.48	.00		
21 ch	ALLIANT ENERGY	DEC 21 19259	DEC 21 192591 ELECTRIC CHARGES	01/14/2022	9.07	.00		
21 ch	ALLIANT ENERGY	DEC 21 20990	DEC 21 209901 ELECTRIC CHARGES	01/14/2022	43.94	.00		
21 ch	ALLIANT ENERGY	DEC 21 27883	DEC 21 278834 ELECTRIC CHARGES	01/14/2022	3.74	.00		
21 ch	ALLIANT ENERGY	DEC 21 44088	DEC 21 4408800 ELECTRIC CHARGES	01/14/2022	13.07	.00		
21 ch	ALLIANT ENERGY	DEC 21 47020	DEC 21 470202 ELECTRIC CHARGES	01/14/2022	79.04	.00		
21 ch	ALLIANT ENERGY	DEC 21 52473	DEC 21 524734 ELECTRIC CHARGES	01/14/2022	3.80	.00		
21 ch	ALLIANT ENERGY	DEC 21 55521	DEC 21 555211 ELECTRIC CHARGES	01/14/2022	20.26	.00		
21 ch	ALLIANT ENERGY	DEC 21 76042	DEC 21 760421 ELECTRIC CHARGES	01/14/2022	54.64	.00		
21 ch	ALLIANT ENERGY	DEC 21 95185	DEC 21 9518562273 ELECTRIC CHARGES	01/14/2022	38.42	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 22 910370	91037001 STREET LIGHT CHARGE	01/14/2022	75.90	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 22 912370	91237000 STREET LIGHT CHARGE	01/14/2022	10.53	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 22 912380	91238000 STREET LIGHT CHARGE	01/14/2022	10.53	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 22 912400	91240000 STREET LIGHT CHARGE	01/14/2022	10.53	.00		
Total 10053420221:					384.95	.00		
10054910221								
21 ch	ALLIANT ENERGY	DEC 21 17756	DEC 21 177564 ELECTRIC CHARGES	01/14/2022	17.39	.00		
Total 10054910221:					17.39	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	DEC 2021A	DEC 2021-FASSETT	01/14/2022	5.99	.00		
Total 10054910340:					5.99	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	DEC 2021A	DEC 2021 GAS/DIESEL CHARGES	01/14/2022	59.55	.00		
Total 10054910385:					59.55	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	3,488.69	.00		
Total 10055110154:					3,488.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	39.73	.00		
Total 10055110155:					39.73	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	27684	CLEANING THROUGH 12/24/21-LIBRARY	01/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27696	CLEANING THROUGH 12/11/21-LIBRARY	01/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27716	CLEANING THROUGH 12/18/21-LIBRARY	01/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27737	CLEANING THROUGH 12/25/21-LIBRARY	01/14/2022	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000644	TEACH SERVICES 7/1/21-12/31/21	01/14/2022	600.00	.00		
781 ch	WI DEPT OF PUBLIC INSTRUCT	INV-01953-T3K	2022 WISCAT LICENSE	01/14/2022	200.00	.00		
3997 c	UNIQUE MANAGEMENT SERVI	607877	11-22 PLACEMENTS	01/14/2022	35.80	.00		
4899 c	BACKFLOW PREVENTION SER	413911	BACKFLOW PREVENTER ASSEMBLY TESTIN	01/14/2022	150.00	.00		
Total 10055110210:					2,099.80	.00		
10055110221								
21 ch	ALLIANT ENERGY	NOV 21 82722	NOV 21 827226 ELECTRIC CHARGES	01/14/2022	1,070.02	.00		
Total 10055110221:					1,070.02	.00		
10055110224								
21 ch	ALLIANT ENERGY	NOV 21 82722	NOV 21 827226 GAS CHARGES	01/14/2022	897.85	.00		
Total 10055110224:					897.85	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990512062	LIBRARY INTERNET/PHONE CHARGES	01/14/2022	298.99	.00		
Total 10055110225:					298.99	.00		
10055110310								
195 ch	DEMCO INC	7049382	DESK CALENDARS- LIBRARY	01/14/2022	32.29	.00		
2433 c	AMAZON.COM LLC	112-3892470-8	FISKARS REPLACEMENT BLADE-TRIMMER	01/14/2022	7.85	.00		
2433 c	AMAZON.COM LLC	112-4840041-1	CARDSTOCK	01/14/2022	19.98	.00		
2433 c	AMAZON.COM LLC	114-4698900-6	ENVELOPES	01/14/2022	58.97	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	030517	METER BILLING FOR 11/1/21 TO 11/30/2021 -	01/14/2022	2.12	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	30751404	COPIER - LIBRARY LEASE	01/14/2022	255.00	.00		
Total 10055110310:					376.21	.00		
10055110311								
716 ch	US POSTAL SERVICE	015329	POSTAGE - LIBRARY	01/14/2022	3.03	.00		
716 ch	US POSTAL SERVICE	044002	POSTAGE - LIBRARY	01/14/2022	6.06	.00		
716 ch	US POSTAL SERVICE	073547	POSTAGE - LIBRARY	01/14/2022	3.03	.00		
Total 10055110311:					12.12	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	19248	CHRISTMAS AD	01/14/2022	225.00	.00		
3541 c	WISCONSIN LIBRARY ASSOCIA	13601	MEMBERSHIP RENEWAL	01/14/2022	162.80	.00		
Total 10055110320:					387.80	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036378396	BOOKS	01/14/2022	109.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
70 ch	BAKER & TAYLOR INC	2036389164	BOOKS	01/14/2022	155.28	.00		
70 ch	BAKER & TAYLOR INC	2036408617	BOOKS	01/14/2022	156.72	.00		
70 ch	BAKER & TAYLOR INC	2036423972	BOOKS	01/14/2022	188.59	.00		
2433 c	AMAZON.COM LLC	111-1825378-4	BOOKS	01/14/2022	16.95	.00		
2433 c	AMAZON.COM LLC	111-5900018-9	BOOKS	01/14/2022	9.89	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2230713	PAPERBACK BOOK	01/14/2022	83.85	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2234269	BOOKS	01/14/2022	115.05	.00		
3075 c	CENTER POINT INC	1900284	BOOKS	01/14/2022	100.00	.00		
Total 10055110321:					935.73	.00		
10055110322								
4139 c	POPULAR SUBSCRIPTION SER	SW-04924R	CREDIT MEMO	01/14/2022	85.95-	.00		
4139 c	POPULAR SUBSCRIPTION SER	SW-06138	MAGAZINE SUBSCRIPTIONS-2022	01/14/2022	959.36	.00		
Total 10055110322:					873.41	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2036378396	AUDIO VISUAL	01/14/2022	16.49	.00		
70 ch	BAKER & TAYLOR INC	2036389164	AUDIO VISUAL	01/14/2022	24.75	.00		
70 ch	BAKER & TAYLOR INC	2036408617	AUDIO VISUAL	01/14/2022	24.75	.00		
2433 c	AMAZON.COM LLC	111-1825378-4	DVD	01/14/2022	12.96	.00		
2433 c	AMAZON.COM LLC	111-5900018-9	DVD'S	01/14/2022	41.10	.00		
2504 c	MIDWEST TAPE LLC	501344766	DVD	01/14/2022	14.99	.00		
2504 c	MIDWEST TAPE LLC	501367442	DVDS	01/14/2022	41.23	.00		
2504 c	MIDWEST TAPE LLC	501399342	BLURAY DVD	01/14/2022	59.23	.00		
2504 c	MIDWEST TAPE LLC	501399344	DVD	01/14/2022	14.99	.00		
2504 c	MIDWEST TAPE LLC	501427622	BLURAY DVD	01/14/2022	26.24	.00		
2504 c	MIDWEST TAPE LLC	501427624	DVD	01/14/2022	22.49	.00		
2504 c	MIDWEST TAPE LLC	501427625	BLURAY DVD	01/14/2022	29.99	.00		
3973 c	FINDAWAY WORLD	337528	PLAYAWAY - LIBRARY	01/14/2022	19.99	.00		
3973 c	FINDAWAY WORLD	348947	PLAYAWAY - LIBRARY	01/14/2022	19.99	.00		
3973 c	FINDAWAY WORLD	372743	PLAYAWAY - LIBRARY	01/14/2022	296.20	.00		
Total 10055110324:					665.39	.00		
10055110330								
3541 c	WISCONSIN LIBRARY ASSOCIA	13600	LIBRARY LEGISLATIVE DAY 2022 REGISTRA	01/14/2022	25.00	.00		
Total 10055110330:					25.00	.00		
10055110340								
195 ch	DEMCO INC	7049382	CODED PAPER TAPE, GLOSSY LABEL PROT	01/14/2022	68.93	.00		
195 ch	DEMCO INC	7055331	MAGBROWZ LARGE BIN-2 BOX	01/14/2022	428.54	.00		
349 ch	JF AHERN CO	475191	5 YR INSPECTION OF SPRINKLER SYSTEM	01/14/2022	620.00	.00		
2433 c	AMAZON.COM LLC	111-5261786-6	CONSTRUCTION PAPER, CRAFT SCISSORS-	01/14/2022	40.95	.00		
3087 c	KONE INC	1158260550	ELEVATOR TESTING	01/14/2022	495.00	.00		
3977 c	EDWARDSON PLUMBING	5895	INSTALL FAUCET-LIBRARY	01/14/2022	830.94	.00		
4432 c	SHOWCASES	322049	DVD SLEEVES	01/14/2022	89.64	.00		
4790 c	LAKESHORE LIBRARY SYSTEM	2499	SOFTWARE LICENSE RENEWAL-3/1/22-2/28/	01/14/2022	315.00	.00		
Total 10055110340:					2,889.00	.00		
10055110820								
5370 c	PIONEER ROOFING	27686	ROOFING WORK-EDGERTON LIBRARY	01/14/2022	7,874.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110820:					7,874.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	DEC 21 06930	DEC 21 069305 ELECCTRIC CHARGES	01/14/2022	468.54	.00		
21 ch	ALLIANT ENERGY	DEC 21 07849	DEC 21 078495 ELECTRIC CHARGES	01/14/2022	26.81	.00		
21 ch	ALLIANT ENERGY	DEC 21 41346	DEC 21 413465 ELECTRIC CHARGES	01/14/2022	24.06	.00		
21 ch	ALLIANT ENERGY	DEC 21 56315	DEC 21 563154 ELECTRIC CHARGES	01/14/2022	91.95	.00		
21 ch	ALLIANT ENERGY	DEC 21 64653	DEC 21 646535 ELECTRIC CHARGES	01/14/2022	57.52	.00		
21 ch	ALLIANT ENERGY	DEC 21 79371	DEC 21 793712 ELECTRIC CHARGES	01/14/2022	17.39	.00		
21 ch	ALLIANT ENERGY	DEC 21 92135	DEC 21 9213591995 ELECTRIC CHARGES	01/14/2022	23.64	.00		
Total 10055200221:					709.91	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647712232	CITY POOL INTERENT	01/14/2022	89.99	.00		
Total 10055200225:					89.99	.00		
10055200340								
3404 c	BURNS FULL SERVICE LLC	DEC 2021A	DEC 2021-CHAINS, OIL, BATTERY	01/14/2022	303.60	.00		
4292 c	NORTHERN TOOL & EQUIPMEN	93293058	TILTING DRUM RING	01/14/2022	119.93	.00		
Total 10055200340:					423.53	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	DEC 2021A	DEC 2021 GAS/DIESEL CHARGES	01/14/2022	7.80	.00		
Total 10055200385:					7.80	.00		
10055200820								
4413 c	BEACON ATHLETICS	0541260-IN	NETS & HARDWARE FOR BALLFIELDS	01/14/2022	3,715.00	.00		
Total 10055200820:					3,715.00	.00		
10055420221								
21 ch	ALLIANT ENERGY	DEC 21 35496	DEC 21 354961 ELECTRIC CHARGES	01/14/2022	372.23	.00		
Total 10055420221:					372.23	.00		
10055420224								
21 ch	ALLIANT ENERGY	DEC 21 12422	DEC 21 124223 GAS CHARGES	01/14/2022	17.78	.00		
21 ch	ALLIANT ENERGY	DEC 21 35496	DEC 21 354961 GAS CHARGES	01/14/2022	122.73	.00		
Total 10055420224:					140.51	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	JAN 2022	608-884-3232 TELEPHONE CHARGES	01/14/2022	41.83	.00		
4659 c	CENTURYLINK	276342347	DEC LONG DISTANCE CHARGES	01/14/2022	.08	.00		
Total 10055420225:					41.91	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2022A	FEB 22 HEALTH INSURANCE	01/14/2022	468.81	.00		
Total 10056300154:					468.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2022A	FEB 2022 LIFE INSURANCE	01/14/2022	13.34	.00		
Total 10056300155:					13.34	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0002102665	JAN GARBAGE/RECYCLING FEE	01/14/2022	19,318.47	.00		
Total 20653630297:					19,318.47	.00		
40657121820								
2936 c	MURPHY DESMOND LAWYERS	8142160	TID NO 6	01/14/2022	78.75	.00		
Total 40657121820:					78.75	.00		
40657125820								
4316 c	ILIR BANUSHI	10/2021	FACADE GRANT REIMBURSEMENT - ROOFI	01/14/2022	10,000.00	.00		
Total 40657125820:					10,000.00	.00		
40957120820								
723 ch	VANDEWALLE & ASSOCIATES I	202112017	PROFESSIONAL SERVICES- TIF #9	01/14/2022	321.25	.00		
Total 40957120820:					321.25	.00		
60380840340								
4880 c	BAYSIDE PRINTING, LLC	139796A	4TH QTR 21 BILLING-UTILITY BILL	01/14/2022	38.57	.00		
4880 c	BAYSIDE PRINTING, LLC	139796A	4TH QTR 21 BILLING-POSTAGE	01/14/2022	94.57	.00		
5369 c	CREDIT MANAGEMENT CONTR	EDGERTON 1	SKIP TRACING 10/13/2021	01/14/2022	1.20	.00		
Total 60380840340:					134.34	.00		
80024311								
186 ch	DANE CO TREASURER	JAN 2022	JANUARY 2022 TAX SETTLEMENT	01/14/2022	10,845.57	10,845.57	01/10/2022	
604 ch	ROCK CO TREASURER	JANUARY 202	JANUARY 2022 TAX SETTLEMENT	01/14/2022	885,051.52	885,051.52	01/10/2022	
Total 80024311:					895,897.09	895,897.09		
80024500								
224 ch	EDGERTON FIRE PROT DIST	JANUARY 202	JANUARY 2022 TAX SETTLEMENT - DANE C	01/14/2022	2,240.27	2,240.27	01/10/2022	
224 ch	EDGERTON FIRE PROT DIST	JANUARY 202	JANUARY 2022 TAX SETTLEMENT - ROCK C	01/14/2022	99,286.39	99,286.39	01/10/2022	
Total 80024500:					101,526.66	101,526.66		
80024600								
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2022 TAX SETTLEMENT - DANE C	01/14/2022	33,585.53	33,585.53	01/10/2022	
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2022 TAX SETTLEMENT - ROCK C	01/14/2022	1,488,476.18	1,488,476.1	01/10/2022	
Total 80024600:					1,522,061.71	1,522,061.7		
80024610								
97 ch	BLACKHAWK TECHNICAL COLL	JANUARY 202	JANUARY 2022 TAX SETTLEMENT	01/14/2022	166,317.58	166,317.58	01/10/2022	
442 ch	MADISON AREA TECH COLLEG	JANUARY 202	JANUARY 2022 TAX SETTLEMENT	01/14/2022	3,025.30	3,025.30	01/10/2022	
Total 80024610:					169,342.88	169,342.88		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Grand Totals:					<u>2,842,167.45</u>	<u>2,688,828.3</u>		

Grand Total General Fund Vouchers: \$2,842,167.45
Total Payroll Check Dates 1/14/2022:\$71,780.35
GRAND TOTAL OF GENERAL FUND: \$2,913,947.80

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.Input Date = 01/14/2022
 - Invoice Detail.Voided = No
-

**January 17, 2022, 2021 FINANCE COMMITTEE MEETING
LICENSE REVIEW
CITY OF EDGERTON**

CHANGE OF AGENT

Towne Country Club – Agent: Matthew Rivers

EDGERTON CITY FINANCE COMMITTEE MEETING CERTIFICATION:

CANDY DAVIS

SARAH BRAUN

TIM SHAW

Memo

To: Common Council
From: Staff
Date: 1/14/2022
Re: January 17, 2022 Meeting

Quotes for Pool Pump Repair: The 2022 swimming pool budget includes \$6,000 for repairs to 2 existing pumps and seals. Staff contacted several vendors and received two quotes. The lowest responsible quote was from In Depth Pool Service in the amount of \$9,270.00 with possible additional repairs of \$1,695. Staff recommends approving the quote from In Depth Pool Service for up to \$10,965. Funding for the project is coming from the Capital Surplus Fund. Funding for the shortfall could also come from the Capital Surplus Fund.

City Hall Blinds: The need for window shades in the City Hall Council Chambers has increased with the use of the room during the day. The estimated cost to install blinds similar to those in the conference room is \$1,800. Staff obtained one quote from Jim Edwardson, who provided and installed the other blinds at City Hall. The Committee should determine if they wish to have shades installed in the Council chambers and if so, is the single quote adequate or should additional quotes be obtained. Funding for this project can be taken from the residual in the City Hall building fund.

Utility Bill Amendments ordinance: The Utility commission recommended the Council modify the bill adjustment section of the ordinance as follows:

- Allow billing credits for the sewer portion of a utility bill for the water used when filling a swimming pool. During the discussion of this ordinance, the commission also decided to not allow for credits for landscaping such as watering a new lawn or tree. Utility customers who wish to use water for landscaping but do not want to pay for sewer charges for that water can install an irrigation meter.
- Update the ordinance regarding leak credits to allow technicians other than plumbers to certify that a leak occurred and to allow a home owner to certify the leak occurred if the leak in under 20,000 gallons.

Transportation Alternatives Program (TAP) grant application: The PW committee recommends the City apply for TAP grant funding in conjunction with the Town of Fulton to construct a multipurpose trail from Hwy 59 (E Fulton Street) to either Watts Springs Road or Edgewood Shores Road. The grant provides up to 80% of the construction costs. The estimated cost to the City for the trail section from Hwy 59 to N Marian Drive is \$100,000.

Rinehart Properties Loan Subordination: The owners of Rinehart Properties wish to refinance their properties at 351 and 401 W Fulton Street. The bank requires the City agree to subordinate our two loans to the new bank loan as we did in 2019 for the first refinancing.

The City's mortgages will be paid off in 2027. The remaining principal balance on the two loans is \$250,006. As part of the refinancing, the owner wishes to have a line of credit using available equity

up to 80% of the appraised value. The repayment of the City's loan is made from the taxes paid on the property so the property value is the critical factor in the City's loan security. The City's decision should be based on what will increase or promote a stable property value.

The loan to value ratio in 2019 for the bank loan was 72%, it is currently 61.5% but could be up to 80% if the entire line of credit were utilized.

The lender believes the subordination is in the City's and owner's interest for the following reasons:

"1. Refinancing will increase the properties cash flow and funds for all payments due; 2. These two refinances and Line of Credit [5 year] terms will get the City of Edgerton to within one and two years remaining on payments due from Rinehart Properties, and 3. The Line of Credit is for property expenses, repairs and upkeep. The properties are on the older side and have and will require upgrades and work in the next couple years. This ensures that the properties are kept up, in good visible condition."

RESOLUTION No. 01-22

**A RESOLUTION IN SUPPORT OF THE NORTH ROCK RIVER DRIVE
MULTIPURPOSE TRAIL WISDOT 2022-2026 TRANSPORTATION ALTERNATIVES
PROGRAM (TAP) APPLICATION**

WHEREAS, City of Edgerton supports the Transportation Alternatives Program (TAP) application to the Wisconsin Department of Transportation (WisDOT) for the 2022-2026 award cycle. The purpose of the TAP application is to secure funds to be used to partially pay for the construction of the North Rock River Drive multipurpose trail in conjunction with the Town of Fulton; and,

WHEREAS, the City of Edgerton and the Town of Fulton will apply jointly for the TAP grant with the City serving as the sponsor;

WHEREAS, the City of Edgerton recognizes its responsibility for costs associated with the trail project for the section from Hwy 59 to North Marian Drive and the Town of Fulton recognizes its responsibility for costs associated with the trail project south of North Marian Drive.

WHEREAS, the City of Edgerton recognizes that 20 percent of the construction costs as well as the design costs will be locally funded and are not reimbursable under the TAP grant; and,

WHEREAS, The City of Edgerton recognizes that WisDOT will reimburse the City as the project sponsor for the federal share of up to 80 percent of the approved TAP construction costs; and,

WHEREAS, in light of the minimum 20 percent match requirement for construction costs and 100 percent requirement for design costs, the City of Edgerton commits to securing the matching and needed funds;

NOW, THEREFORE, BE IT RESOLVED, that if the City of Edgerton is awarded funding by the Wisconsin Department of Transportation (WisDOT) for the 2022-2026 Transportation Alternatives Program (TAP) award cycle, the City of Edgerton is authorized to and agrees to accept the award and enter into all necessary agreements with WisDOT for the North Rock River Drive Trail Project; and,

BE IT FINALLY RESOLVED, that City of Edgerton agrees to comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2022-2026 TAP application materials, the state-municipal agreement between WisDOT and the City of Edgerton, and any other program and/or project documentation

Motion by:

Seconded by:

Roll Call: Yeas: Noes: --

Dated: January 17, 2022

Christopher W. Lund, Mayor

ATTEST

Ramona Flanigan, City Administrator