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

Monday, January 3, 2022 at 6:45 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. 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 Wednesday, December 29, 2021
- 3. Consider approval of minutes from the December 20, 2021 Finance meeting.
- 4. Consider approval of bills and payroll vouchers.
- 5. Consider license applications.
- 6. Consider Food for Fines program.
- 7. Consider "Supersized" ED Grant for 6 W Fulton St.
- 8. Finance Director's 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 20, 2021 FINANCE COMMITTEE MEETING MINUTES CITY OF EDGERTON

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

Present: Candy Davis, Tim Shaw and Sarah Braun.

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

Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, December 17, 2021 at the Post Office, Edgerton Library, City website, and City Hall.

MINUTES: A Sarah Braun/Tim Shaw motion to approve the minutes from the December 6, 2021 Finance meeting 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 \$342,163.52 passed on a 3/0 roll call vote.

CITY OF EDGERTON RESOLUTION 23-21: City Administrator Flanigan stated TIF #8 is expected to retire next year (2022). The City has the option to extend the TIF for up to one year and use the tax increment collected to benefit affordable housing. If the City wishes to pursue the extension, staff will file the required paperwork before April 15. She noted the committee does not have to make this decision now.

Finance Committee members stated they support both the affordable housing program the City currently has and the addition of funds to the program.

A Candy Davis/Tim Shaw motion to recommend to Council adoption of City of Edgerton Resolution 23-21: Extending the life of Tax Incremental District #8 to fund the Edgerton Affordable Housing Improvement Program passed on a 3/0 roll call vote.

WRITE-OFF OF EDGERTON AREA CHAMBER OF COMMERCE OBLIGATION FOR DEPOT RENOVATION COSTS: City Administrator Flanigan stated when the depot was renovated in 2006, the City leased the building to the Chamber with the requirement that the Chamber pay the building operating costs.

The Chamber volunteered to contribute \$37,500 toward the building renovation with funds generated by subleasing depot space. Since that time, there has not been adequate income to pay off this obligation and a balance of \$13,296.09 remains.

If the Chamber had not volunteered to contribute to the renovation, grant funds and TIF #6 would have paid 100% of the cost. Now, with TIF #6 approaching the close of its expenditure period, staff recommends using TIF funds to write-off the remainder of the balance.

A Candy Davis/Tim Shaw motion to recommend to Council writing off the Edgerton Chamber's obligation of the depot renovation costs in the amount of \$13,296.09 passed on a 2/0/1 roll call vote. Sarah Braun abstained from the vote.

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

Cindy Hegglund, Clerk-Treasurer

Adopted January 3, 2022

City of Edgerton

Payment Approval Report - by GL Report dates: 9/1/2017-1/31/2022 Page: 1 Dec 29, 2021 11:50AM

Report Criteria:

Detail report.

Invoices with totals above \$0 included. Paid and unpaid invoices included.

Invoice Detail.Input Date = 12/29/2021

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|-----------------------------------|------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|-----------|-----|
| 10013100 | I TA DENTAL OF WISCONSIN | 1607725 | IAN 2022 DENTAL INCUDANCE | 40/00/0004 | 44.45 | 20 | | |
| 2867 C DEI | LTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 44.15 | .00 | | |
| Total 1 | 10013100: | | | | 44.15 | .00 | | |
| 10044211 3189 c JP | COOKE COMPANY | 2022 | 2022 CAT TAGS | 12/29/2021 | 72.00 | .00. | | |
| Total 1 | 10044211: | | | | 72.00 | .00 | | |
| 10051200340 | 0 | | | | | | | |
| 3812 c PR | AXIS CONSULTING | 20100746 | QUICK CLERK - COURT SOFTWARE | 12/29/2021 | 1,100.00 | .00 | | |
| Total 1 | 10051200340: | | | | 1,100.00 | .00 | | |
| 1005130021 0 2936 c MU | 0 RPHY DESMOND LAWYERS | 8139235 | CITY ATTORNEY RETAINER | 12/29/2021 | 2,179.17 | .00 | | |
| Total 1 | 10051300210: | | | | 2,179.17 | .00 | | |
| 10051310210 | 0 | | | | | | | |
| 2936 c MU | RPHY DESMOND LAWYERS | 8139238 | WEINSTEIN LITIGATION | 12/29/2021 | 910.55 | .00. | | |
| Total 1 | 10051310210: | | | | 910.55 | .00 | | |
| | RPHY DESMOND LAWYERS | 8139233 | PROSECUTIONS-RETAINER | 12/29/2021 | 675.00 | .00 | | |
| 2936 c MU | RPHY DESMOND LAWYERS | 8139234 | PROSECUTIONS-HOURLY | 12/29/2021 | 303.85 | .00 | | |
| Total 1 | 10051320210: | | | | 978.85 | .00. | | |
| 1005141015 2887 c DE | 3 LTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 58.88 | .00 | | |
| Total 1 | 10051410153: | | • | | 58.88 | .00 | | |
| 1005143015 2887 c DE | 3 LTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 105.97 | .00 | | |
| Total 1 | 10051430153: | | | | 105.97 | .00 | | |
| 1005151015 | 3 | | | | | | | |
| | LTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 11.77 | .00 | | |
| 2887 c DE | LTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 61.81 | .00. | | |
| Total 1 | 10051510153: | | | | 73.58 | .00 | | |
| 1005151021 - 980 ch CIV | 4 /IC SYSTEMS | CVC21590 | SEMI-ANNUAL SOFTWARE SUPPORT FEES | 12/29/2021 | 1,272.60 | .00 | | |

| City of Edgerton | Payment Approval Report - by GL | Page: 2 |
|------------------|----------------------------------|----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021 11:50AM |

| Vendor Vendor Name | | | *************************************** | Report dates: 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 11:50AM |
|--|---------|---------------------------|---|-------------------------------------|--------------|----------|--|-----------|
| 10051510340 17081510340 17081510340: 3888864 ACCOUNTS PAYABLE CHECKS 12/28/2021 3.6.92 .0.0 17081510340: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510341: 36.92 .0.0 17081510340: 36.92 .0.0 17081510340: 36.92 .0.0 17081510340: 36.92 .0.0 17081510340: 36.92 .0.0 17081510340: 36.92 .0.0 170815103510340: 36.92 .0.0 170815103510340: 36.92 .0.0 170815103510340: 36.92 .0.0 170815103510340: 36.92 .0.0 17081510351503210: 36.92 .0.0 1708151035100311: 36.92 .0.0 170815103510311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 1708151035100311: 36.92 .0.0 170 | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | | Amount Paid | Date Paid |
| ### ACCOUNTS PAYABLE CHECKS 12/28/2021 36.92 | To | otal 10051510214: | | | | 1,272.60 | .00 | |
| ### ACCOUNTS PAYABLE CHECKS 12/28/2021 36.92 | 1005151 | 0340 | | | | | *************************************** | |
| 10051520214 980 ch | | | 3686864 | ACCOUNTS PAYABLE CHECKS | 12/29/2021 | 36.92 | .00 | |
| 1,272.60 | To | otal 10051510340: | | | | 36.92 | .00 | |
| 10061520340 2831 c WI DEPT OF REVENUE 2022-2024 BUSINESS TAX REGISTRATION RENEWAL 12/28/2021 10.00 .00 Total 10051520340: 10.00 .00 10061530210 3225 c ACCURATE APPRAISAL LLC 3617 2022 ASSESSMENT-CONTRACT 12/28/2021 5,300.00 .00 Total 10051500210: 5,300.00 .00 10061600210 586 ch ROBINSONS MARKETING DIVI 27717 CLEANING THROUGH 12/17/21-CITY HALL 12/28/2021 70.00 .00 596 ch ROBINSONS MARKETING DIVI 27718 CLEANING THROUGH 12/17/21-CITY HALL 12/28/2021 70.00 .00 596 ch ROBINSONS MARKETING DIVI 27718 CLEANING THROUGH 12/17/21-CITY HALL 12/28/2021 70.00 .00 10061600222 21:90 c CITY OF EDGERTON 4TH QTR 215 4TH QTR 2021 UTILITY BILL 12/28/2021 76.07 Total 10051600222: 121.09 Total 10051600222: 121.09 10061600223 10061600223 10061600223 10061600223 10061600223 10061600223 10061600223 10061600229: 90.00 10061600221 10061600220 | | | CVC21590 | SEMI-ANNUAL SOFTWARE SUPPORT FEES | 12/29/2021 | 1,272.60 | .00 | |
| 2831 c WI DEPT OF REVENUE 2022-2024 BUSINESS TAX REGISTRATION RENEWAL 12/29/2021 10.00 .00 .00 .00 .00 .00 .00 .00 .00 | To | otal 10051520214: | | | | 1,272.60 | .00 | |
| 2831 c WI DEPT OF REVENUE 2022-2024 BUSINESS TAX REGISTRATION RENEWAL 12/29/2021 10.00 .00 .00 .00 .00 .00 .00 .00 .00 | 1005152 | 0340 | | | | | ************************************** | |
| 1005150210 1005150210 10051502210 10051502210 10051502210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 10051600210 100516002210 100516002210 100516002210 100516002210 100516002210 100516002210 100516002210 100516002210 10051600222 10051600210 10051600222: 100516002210 10051600222: 100516002210 10051600222: 100516002210 10051600222: 10051600222: 10051600220: 10051600223: 10051600223: 10051600223: 10051600223: 10051600223: 10051600223: 10051600223: 10051600221: 10051600223: 10051600221: 10051600223: 10051600231 10051600221: 10051600223: 10051600231 10051600231: 10051600231: 10051600231 10051600231: 10051600231: 10051600231: 10051600231: 10051600311 10051600231: 10051600311 | | | 2022-2024 | BUSINESS TAX REGISTRATION RENEWAL | 12/29/2021 | 10.00 | .00 | |
| 10051600210 10051600221 10051600222 10051600222 10051600222 10051600222 10051600222 10051600222 10051600222 10051600222 10051600223 10051600231 10051600231 10051600231 10051600231 10051600231 10051600231 10051600311 | To | otal 10051520340: | | | | 10.00 | .00 | |
| 10051600210 558 ch PROFESSIONAL PEST CONTRO 547754 PEST CONTROL - CITY HALL 12/29/2021 26.20 .00 558 ch PROFESSIONAL PEST CONTRO 547754 PEST CONTROL - CITY HALL 12/29/2021 70.00 .00 558 ch ROBINSON'S MARKETING DIVI 27717 CLEANING THROUGH 12/17/21-CITY HALL 12/29/2021 70.00 .00 Total 10051600210: 166.20 .00 10051600222 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 76.97 .00 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 121.09 .00 Total 10051600222: 198.06 .00 10051600223 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 90.66 .00 10051600232 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 90.66 .00 10051600233 10051600311 S91 ch PITNEY BOWES GLOBAL FINAN 3314516585 LEASE PERIOD 03/30/21-08/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21-12/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21-12/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN 3314716658 LEASE PERIOD 06/30/21 - 109/29/21 12/29/2021 46.42 .00 591 ch PITNEY BOWES GLOBAL FINAN | | | 3617 | 2022 ASSESSMENT -CONTRACT | 12/29/2021 | 5,300.00 | .00. | |
| PROFESSIONAL PEST CONTRO 547754 PEST CONTROL - CITY HALL 12/29/2021 26.20 | To | otal 10051530210: | | | | 5,300.00 | .00 | |
| 1986 ch ROBINSON'S MARKETING DIVI 27717 CLEANING THROUGH 12/17/21-CITY HALL 12/29/2021 70.00 . | 1005160 | 0210 | | | | | | |
| Total 10051600210: 166.20 .00 | 568 ch | PROFESSIONAL PEST CONTRO | 547754 | PEST CONTROL - CITY HALL | 12/29/2021 | 26.20 | .00 | |
| Total 10051600210: 166.20 .00 10051600222 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 76.97 .00 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 121.09 .00 Total 10051600223: 198.06 .00 10051600223: 90.66 .00 10051600311 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-08/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314706658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 27.06 .00 561 ch PITNEY BOWES GLOBAL FINAN 314716658 LEASE PERIOD 09/30/21-12/29/20 1 27.06 .00 561 ch PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 27.06 .00 561 ch PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 27.06 .00 | | | | | | 70.00 | .00 | |
| 10051600222 2190 c | 596 ch | ROBINSON'S MARKETING DIVI | 27738 | CLEANING THROUGH 12/24/21-CITY HALL | 12/29/2021 | 70.00 | .00 | |
| 2190 c CITY OF EDGERTON 4TH QTR 215 4TH QTR 2021 UTILITY BILL 12/29/2021 76.97 .00 2190 c CITY OF EDGERTON 4TH QTR 215 4TH QTR 2021 UTILITY BILL 12/29/2021 121.09 .00 10051600222: 198.06 .00 10051600222: 198.06 .00 10051600223: 198.06 .00 10051600231: 10051600231: 10051600231: 10051600231: 10051600231: 10051600231: 10051600311 10051600231: 10051600311 10051600310 10051600310 10051600340 | To | otal 10051600210: | | | | 166.20 | .00 | |
| 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 121.09 .00 Total 10051600222: 198.06 .00 10051600223 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 90.66 .00 Total 10051600231: 90.66 .00 10051600311 551 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-08/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 03/30/21 - 09/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES GLOBAL FINAN 33141706858 LEASE PERIOD 09/30/21 - 12/29/2021 46.42 .00 551 ch PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | 1005160 | 0222 | | | | | | |
| Total 10051600222: 198.06 .00 10051600223: 90.66 .00 Total 10051600223: 90.66 .00 1005160023: 90.66 .00 10051600311 551 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES GLOBAL FINAN 331416658 LEASE PERIOD 06/30/21 -09/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 551 ch PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 10051600340 Total 10051600340: 27.06 .00 | | | | | 12/29/2021 | 76.97 | .00 | |
| 10051600223 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 90.66 .00 Total 10051600223: 90.66 .00 10051600311 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 .09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 10051930510 | 2190 с | CITY OF EDGERTON | 4TH QTR 21 5 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 121.09 | .00. | |
| 2190 c CITY OF EDGERTON 4TH QTR 21 5 4TH QTR 2021 UTILITY BILL 12/29/2021 90.66 .00 Total 10051600223: 90.66 .00 10051600311 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-08/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 90.66 .00 10051600340 10051600340: 27.06 .00 10051930510 | То | otal 10051600222: | | · | | 198.06 | .00 | |
| Total 10051600223: 90.66 .00 10051600311 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600311: 1,077.04 .00 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | 1005160 | 0223 | | | | | | |
| 10051600311 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | 2190 с | CITY OF EDGERTON | 4TH QTR 21 5 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 90.66 | .00 | |
| 561 ch PITNEY BOWES GLOBAL FINAN 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | Тс | tal 10051600223: | | | | 90.66 | 00 | |
| 561 ch PITNEY BOWES GLOBAL FINAN 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 46.42 .00 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | 1005160 | 0311 | | | | | | |
| 561 ch PITNEY BOWES GLOBAL FINAN 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 46.42 .00 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 10051930510 | | | | | | | | |
| 2890 c PITNEY BOWES PURCHASE PO DEC 2021 POSTAGE - CITY HALL 12/29/2021 937.78 .00 Total 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | | | | | | | | |
| Total 10051600311: 1,077.04 .00 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | | | | | | | | |
| 10051600340 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | | | DEC 2021 | POSTAGE - GIT HALL | 12/29/2021 | | | |
| 934 ch STAPLES CREDIT PLAN 7346833073 STAPLES, COPY PAPER 12/29/2021 27.06 .00 Total 10051600340: 27.06 .00 | | | | | | 1,077.04 | .00 | |
| 10051930510 | | | 7346833073 | STAPLES, COPY PAPER | 12/29/2021 | 27.06 | .00 | |
| | To | otal 10051600340: | | | | 27.06 | .00 | |
| 2209 c BAER INSURANCE SERVICES L 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 1,173.38 .00 | 1005193 | 0510 | | | | | Management of the Assessment o | |
| | 2209 с | BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 1,173.38 | .00 | |

 City of Edgerton
 Payment Approval Report - by GL
 Page: 3

 Report dates: 9/1/2017-1/31/2022
 Dec 29, 2021 11:50AM

| | | | Report dates: 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 11:50AM | |
|----------------------------|--|------------------------|---|--------------------------|---|--------------|-----------|-----|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
| Tot | tal 10051930510: | | | | 1,173.38 | .00. | | |
| 10051930 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 100.60 | .00. | | |
| Tot | tal 10051930511: | | | | 100.60 | .00 | | |
| 1005210 0 2887 c | 0153 DELTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 117.74 | .00 | | |
| Tot | tal 10052100153: | | | | 117.74 | .00 | | |
| 1005210 0 2936 c | 0210 MURPHY DESMOND LAWYERS | 8139237 | WPPA NEGOTIATIONS 2021 | 12/29/2021 | 603.75 | .00 | | |
| Tot | tal 10052100210: | | | | 603.75 | .00 | | |
| 10052100 | 0311 | | | | | | | |
| | PITNEY BOWES GLOBAL FINAN | 3313559738 | LEASE PERIOD 03/30/21-06/29/21 | 12/29/2021 | 7.74 | .00 | | |
| | PITNEY BOWES GLOBAL FINAN | 3314116658 | LEASE PERIOD 06/30/21 - 09/29/21 | 12/29/2021 | 7.74 | .00 | | |
| | PITNEY BOWES GLOBAL FINAN PITNEY BOWES PURCHASE PO | 3314706858 DEC 2021 | LEASE PERIOD 9/30/21-12/29/21 POSTAGE - POLICE DEPT | 12/29/2021 12/29/2021 | 7.74 156.30 | .00. 00. | | |
| Tot | tal 10052100311: | | | | 179.52 | .00 | | |
| 40000400 | | | | | *************************************** | | | |
| 1005210 0 | WISCONSIN SPILLMAN USERS | 2022 | SPILLMAN GROUP DUES | 12/29/2021 | 50.00 | .00 | | |
| Tot | tal 10052100320: | | | | 50.00 | .00 | | |
| 10052100 | 0340 | | | | | | | |
| 4272 c | CHECKSFORLESS.COM | 3686864 | ACCOUNTS PAYABLE CHECKS | 12/29/2021 | 36.92 | .00 | | |
| Tot | tal 10052100340: | | | | 36.92 | .00 | | |
| 10052100 | 9510 | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 1,447.29 | .00 | | |
| Tot | tal 10052100510: | | | | 1,447.29 | .00 | | |
| 10052100 | 9511 | | | | | | | |
| | BAER INSURANCE SERVICES L | | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 180.15 | .00 | | |
| 2209 c | BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 25.15 | .00 | | |
| Tot | tal 10052100511: | | | | 205.30 | .00 | | |
| 1005210 0 5152 c | 0810 LEXIPOL, LLC | INVLEX6869 | LAW ENFOR. POLICY MANUAL/BULLETINS | 12/29/2021 | 5,279.27 | .00 | | |
| Tof | tal 10052100810: | | | | 5,279.27 | .00 | | |
| 10052120 | 0153 | | | | *************************************** | | | |
| | DELTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 902.70 | .00. | | |
| Tot | tal 10052120153: | | | | 902.70 | .00. | | |
| | | | | | | | | |

| City of Edgerton | Payment Approval Report - by GL | Page: 4 |
|------------------|----------------------------------|----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021 11:50AM |

| | Report dates: 9/1/2017-1/31/2022 | | | | | Dec 29, 2021 | 11:50AM |
|---------------------------|--|--------------------|--|--------------------------|---|--------------|-----------|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
| 100521: 3948 c | 20210 CHOICE CLEANERS | 306753/307135 | PATCHES ON SHIRTS | 12/29/2021 | 84.00 | .00 | |
| Т | otal 10052120210: | | | | 84.00 | .00 | |
| 100521: | 20225 | | | | *************************************** | | |
| | US CELLULAR | 0477855569 | POLICE CELL PHONES | 12/29/2021 | 129.15 | .00 | |
| Т | otal 10052120225: | | | | 129.15 | .00 | |
| | 20340 GALL'S INC DONSTAD, DANIEL | 3018645405 2021 | PATROL JACKET, UNIFORM SHIRT-RUETER REIMBURSEMENT BOOTS - POLICE DEPART | 12/29/2021 12/29/2021 | 264.99 180.00 | .00 | |
| | otal 10052120340: | | | | 444.99 | .00 | |
| 100521 | | | | | | | |
| | BURNS FULL SERVICE LLC | 154170 | HEADLIGHT & INSTALL-SQUAD #85 | 12/29/2021 | 30.00 | .00 | |
| Т | otal 10052120380: | | | | 30.00 | .00. | |
| 100521 : 923 ch | 20385 KWIK TRIP | NOV 2021 | NOV 2021 FUEL CHARGES- POLICE DEPT | 12/29/2021 | 1,813.73 | .00 | |
| Т | otal 10052120385: | | | | 1,813.73 | .00 | |
| 100521 : 2209 c | 20510 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 2,271.19 | .00. | |
| Т | otal 10052120510: | | | | 2,271.19 | .00 | |
| 100521 : 2209 c | 20511 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 3,422.83 | .00 | |
| т | otal 10052120511: | | | | 3,422.83 | .00 | |
| 100521 2209 c | 20514 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 AUTO | 12/29/2021 | 807.88 | .00 | |
| Т | otal 10052120514: | | | | 807.88 | .00 | |
| | PROFESSIONAL PEST CONTRO | | PEST CONTROL - POLICE DEPT | 12/29/2021 | 21.20 | .00 | |
| | ROBINSON'S MARKETING DIV I | | CLEANING THROUGH 12/18/21-POLICE STAT CLEANING THROUGH 12/25/21-POLICE STAT | 12/29/2021 12/29/2021 | 119.00 119.00 | .00. | |
| Т | otal 10052150210: | | | | 259.20 | .00. | |
| 100521 2190 c | 50222 CITY OF EDGERTON | 4TH QTR 21 6 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 154.84 | .00 | |
| Т | otal 10052150222: | | | | 154.84 | .00 | |
| 100521 2190 c | 50223 CITY OF EDGERTON | 4TH QTR 21 6 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 15.88 | .00 | |

City of Edgerton Payment Approval Report - by GL Page: 5 Report dates: 9/1/2017-1/31/2022 Dec 29, 2021 11:50AM Vendor Vendor Name Invoice Number Description Invoice Date Net Amount Paid Date Paid Invoice Amount

| | | · ···· | | |
|------------|--|--|--|--|
| | | _ | *************************************** | cause and a secondary |
| | | _ | 15.88 | .00 |
| | | | | |
| 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 230.08 | .00 |
| | | | 230.08 | .00 |
| | | | | |
| 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 261.57 | .00 |
| | | | 261.57 | .00 |
| | | | | |
| 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 117.74 | .00 |
| | | _ | 117.74 | .00. |
| | | | | |
| 3313559738 | LEASE PERIOD 03/30/21-06/29/21 | 12/29/2021 | 7.74 | .00 |
| 3314116658 | LEASE PERIOD 06/30/21 - 09/29/21 | 12/29/2021 | 7.74 | .00 |
| 3314706858 | LEASE PERIOD 9/30/21-12/29/21 | 12/29/2021 | 7.74 | .00 |
| DEC 2021 | POSTAGE - DPW | 12/29/2021 | 156.30 | .00 |
| | | | 179.52 | .00 |
| | | | | |
| 3686864 | ACCOUNTS PAYABLE CHECKS | 12/29/2021 | 36.92 | .00 |
| | | | 36.92 | .00 |
| | | | | |
| 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | .00 |
| | | | 253.08 | .00 |
| | | | | |
| 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 25.15 | .00 |
| | | | 25.15 | .00 |
| | | | | |
| 109808 | VULCAN DEVELOPMENT | 12/29/2021 | 24,401.86 | .00 |
| | | | 24,401.86 | .00 |
| | | | | |
| 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 274.78 | .00 |
| | | , and an w. An Who ? | | |
| | | | 274.78 | .00 |
| | | | | |
| 547754 | PEST CONTROL - MUNI GARAGE | 12/29/2021 | 21.20 | .00 |
| | | | 21.20 | .00 |
| | 4817 1697735 3313559738 3314116658 3314706858 DEC 2021 3686864 4817 109808 1697735 | 4817 4TH QTRLY 2021 WORK COMP 1697735 JAN 2022 DENTAL INSURANCE 3313559738 LEASE PERIOD 03/30/21-06/29/21 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 3314706858 LEASE PERIOD 9/30/21-12/29/21 POSTAGE - DPW 3686864 ACCOUNTS PAYABLE CHECKS 4817 4TH QTRLY 2021 GENERAL LIABLITY 4817 4TH QTRLY 2021 WORK COMP 109808 VULCAN DEVELOPMENT 1697735 JAN 2022 DENTAL INSURANCE | 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 1697735 JAN 2022 DENTAL INSURANCE 12/29/2021 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 3314706858 LEASE PERIOD 9/30/21-12/29/21 12/29/2021 DEC 2021 POSTAGE - DPW 12/29/2021 36866864 ACCOUNTS PAYABLE CHECKS 12/29/2021 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 109808 VULCAN DEVELOPMENT 12/29/2021 | 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 230.08 230.08 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 261.57 1697735 JAN 2022 DENTAL INSURANCE 12/29/2021 117.74 3313559738 LEASE PERIOD 03/30/21-06/29/21 12/29/2021 7.74 3314116658 LEASE PERIOD 06/30/21 - 09/29/21 12/29/2021 7.74 33141706858 LEASE PERIOD 09/30/21-12/29/21 12/29/2021 7.74 3314706858 DEC 2021 POSTAGE - DPW 12/29/201 156.30 179.52 3686864 ACCOUNTS PAYABLE CHECKS 12/29/2021 36.92 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 253.08 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 253.08 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 253.08 109808 VULCAN DEVELOPMENT 12/29/2021 24,401.86 24,401.86 1697735 JAN 2022 DENTAL INSURANCE 12/29/2021 274.78 |

| City of Edgerton | Payment Approval Report - by GL | Page: 6 |
|------------------|----------------------------------|----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021 11:50AM |

| ************* | | | Report dates: 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 11:50AM | |
|-------------------------------|---|------------------------------|--|--------------------------|-----------------------|---|-----------|-----|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
| | 222 DITY OF EDGERTON DITY OF EDGERTON | 4TH QTR 21 1 4TH QTR 21 1 | 4TH QTR 2021 UTILITY BILL 4TH QTR 2021 UTILITY BILL | 12/29/2021 12/29/2021 | 60.55 506.02 | .00 .00 | | |
| Tota | al 10053230222: | | | | 566.57 | .00 | | |
| 100532302 | 223 | | • | | | | | |
| | CITY OF EDGERTON CITY OF EDGERTON | | 4TH QTR 2021 UTILITY BILL 4TH QTR 2021 UTILITY BILL | 12/29/2021 12/29/2021 | 27.45 161.63 | .00. | | |
| Tota | al 10053230223: | | | | 189.08 | .00 | | |
| 100532302 | | | | | | *************************************** | | |
| | JS CELLULAR | 0480583197 | DPW CELL PHONE | 12/29/2021 | 42.24 | .00, | | |
| Tota | al 10053230225: | | | | 42.24 | .00 | | |
| 10053230 3 4638 c V | 340 VERNER ELECTRIC SUPPLY | S6656123.001 | FLORENCENT BULBS | 12/29/2021 | 87.90 | .00 | | |
| Tota | al 10053230340: | | | | 87.90 | .00 | | |
| 10053230 5 2209 c E | 510 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | .00 | | |
| Tota | al 10053230510: | | | | 253.08 | .00 | | |
| 10053230 | | 4047 | ATH OTREY 2024 WORK COMP | 42/20/2024 | F22.42 | | | |
| | BAER INSURANCE SERVICES L | 4017 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 523.13 | .00 | | |
| I Ota | al 10053230511: | | | | 523.13 | .00 | | |
| 10053240 2209 c E | 510 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 506.17 | .00 | | |
| Tota | al 10053240510: | | | | 506.17 | .00 | | |
| 10053240 9 2209 c E | 511 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 523.13 | .00 | | |
| Tota | al 10053240511: | | | | 523.13 | .00 | | |
| 10053310 | 380 | | | | | | | |
| | AKESIDE INTERNATIONAL TR | 5082594 625-339583 | TRUCK #4=STEER AXLE PINS, SEAL GASKE BRAKE PADS-TRUCK #9 | 12/29/2021 12/29/2021 | 2,015.43 52.69 | .00 .00 | | |
| | al 10053310380; | 023-003000 | BINNET ABO TROOK #0 | LILGIEUE | 2,068.12 | .00 | | |
| | | | | | 2,000.12 | .00 | | |
| 10053310 9 2209 c E | 510 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 506.17 | .00 | | |
| Tota | al 10053310510: | | | | 506.17 | .00 | | |
| 10053310 2209 c E | 511 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 1,569.40 | .00 | | |

| City of Edgerton | Payment Approval Report - by GL | Page: 7 |
|------------------|---------------------------------|-----------------------|
| | Report dates: 9/1/2017 1/2022 | Dog 20, 2024, 44:50AM |

| | | White the black the management of the second | Report dates: 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 7age: / 11:50AM |
|-------------------------------------|----------------------|--|---|--------------------------|-----------------------|--------------|--------------------|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
| Total 1005 | 53310511: | | | | 1,569.40 | .00 | |
| 10053310514 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 AUTO | 12/29/2021 | 1,696.56 | .00 | |
| Total 1005 | 53310514: | | | | 1,696.56 | .00 | |
| 10053310820 | | | | | | | |
| 4587 c PAYNE | E & DOLAN, INC | 30946201 | MILL & OVERLAY-MARLBORO, WINSTON, SAL | 12/29/2021 | 136,269.40 | .00. | |
| Total 1005 | 53310820: | | | | 136,269.40 | .00 | |
| 10053318510 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 506.17 | .00 | |
| Total 1005 | 33318510: | | | | 506.17 | .00 | |
| 10053318511 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 261.57 | .00. | |
| Total 1005 | 33318511: | | | | 261.57 | .00 | |
| 10053400510 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | .00. | |
| Total 1005 | 3400510: | | | | 253.08 | .00 | |
| 10053400511 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 261.57 | .00. | |
| Total 1005 | 3400511: | | | | 261.57 | .00 | |
| 10053430510 | | | | | | | |
| 2209 c BAER | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | .00. | |
| Total 1005 | 3430510: | | | | 253.08 | .00 | |
| 10053450223 | | | | | | | |
| 2190 c CITY O | | | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 30.40 | .00 | |
| 2190 c CITY O | | | 4TH QTR 2021 UTILITY BILL 4TH QTR 2021 UTILITY BILL | 12/29/2021 12/29/2021 | 109.30 | .00 | |
| | | 4111 QTK 213 | 41H QIR 2021 OTILITI BILL | 12/29/2021 | 29.30 | .00 | |
| Total 1005 | 3450223: | | | | 169.00 | .00. | |
| 10054910222 2190 c CITY O | F EDGERTON | ATH OTP 21.1 | 4TH OTR 2021 UTILITY BILL | 12/29/2021 | 60.20 | 00 | |
| | | 4111 Q1K 21 1 | 41H QIN 2021 OTILITY BILL | 1212912021 | | .00 | |
| Total 1005 | 4910222: | | | | 60.20 | .00 | |
| 10054910223 2190 c CITY O | F EDGERTON | 4TH OTR 21 1 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 162.67 | 00 | |
| | | in quit £1 f | WIN EVER OTHER FORE | 1212312021 | | .00 | |
| Total 1005 | 4910223: | | | | 162.67 | .00 | |
| 10054910510 2209 c BAFR I | INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | 22 | |
| | OCIVIOLO L | -3317 | THE WINE EVEL OF MENAL FINDLILL | 1212312021 | 203.08 | .00 | |

| City of Edgerton | Payment Approval Report - by GL | Page: 8 |
|------------------|----------------------------------|----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021 11:50AM |

| | | | Report dates: 9/1/2017-1/31/2022 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Dec 29, 2021 | 11.50AW |
|-----------------------|---|----------------|---|---|---|--------------|-----------|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
| Т | otal 10054910510: | | | | 253.08 | .00 | |
| 100549 | | 1017 | ATH OTHER COOK INCOME COME | 10/00/0001 | 004.57 | | |
| 2209 C | BAER INSURANCE SERVICES L | 4617 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 261.57 | .00 | |
| Т | otal 10054910511: | | | | 261,57 | .00 | |
| 00549 209 c | 10514 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 AUTO | 12/29/2021 | 242.37 | .00 | |
| Т | otal 10054910514: | | | | 242.37 | .00 | |
| 00551 | 10153 | | | | | | |
| 387 c | DELTA DENTAL OF WISCONSIN | 1697735 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 260.02 | .00 | |
| T | otal 10055110153: | | | | 260.02 | .00. | |
| | 10210 | | PEGT CONTROL LIPPARY | 10/00/0001 | 05.00 | 00 | |
| | PROFESSIONAL PEST CONTRO ABSOLUTE MOBILE TESTING L | | PEST CONTROL - LIBRARY PRE-EMPLOYMENT TESTING - LIBRARY | 12/29/2021 12/29/2021 | 25.20 77.50 | .00. | |
| Т | otal 10055110210: | | | | 102.70 | .00 | |
| 00551 | 10222 | | | | | | |
| | CITY OF EDGERTON CITY OF EDGERTON | | 4TH QTR 2021 UTILITY BILL 4TH QTR 2021 UTILITY BILL | 12/29/2021 12/29/2021 | 234.60 178.00 | .00. | |
| T | otal 10055110222: | | | | 412.60 | .00 | |
| 0551 | 10223 | | | | *************************************** | - | |
| | CITY OF EDGERTON | 4TH QTR 21 5 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 42.61 | .00 | |
| 7 | otal 10055110223: | | | | 42.61 | .00 | |
| 00551 | 10311 | | | | | | |
| | PITNEY BOWES GLOBAL FINAN | | LEASE PERIOD 03/30/21-06/29/21 | 12/29/2021 | 7.74 7.74 | .00. | |
| | PITNEY BOWES GLOBAL FINAN PITNEY BOWES GLOBAL FINAN | | LEASE PERIOD 06/30/21 - 09/29/21 LEASE PERIOD 9/30/21-12/29/21 | 12/29/2021 12/29/2021 | 7.74 | .00 | |
| | PITNEY BOWES PURCHASE PO | | POSTAGE - LIBRARY | 12/29/2021 | 156.30 | .00 | |
| 7 | otal 10055110311: | | | | 179.52 | .00 | |
| | 10340 | | | | | | |
| 272 c | CHECKSFORLESS.COM | 3686864 | ACCOUNTS PAYABLE CHECKS | 12/29/2021 | 36.92 | .00, | |
| 7 | otal 10055110340: | | | | 36,92 | .00. | |
| | 10510 BAER INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 207.07 | .00. | |
| 7 | otal 10055110510: | | | | 207.07 | .00. | |
| | 10511 | 4817 | ATH OTRLY 2024 MORK COMP | 12/29/2021 | 65.50 | .00 | |
| .∠UY C | BAER INSURANCE SERVICES L | 4011 | 4TH QTRLY 2021 WORK COMP | 1212312121 | 00.00 | .00 | |

| City | ٥f | Edgerton |
|------|-----|----------|
| CILA | OI. | Edderion |

Payment Approval Report - by GL Report dates: 9/1/2017-1/31/2022 Page: 9 Dec 29, 2021 11:50AM

Voi

Vendor Vendor Name Invoice Number Description Invoice Date Net Amount Paid Date Paid Invoice Amount Total 10055110511: 65.50 .00 10055140510 2209 c BAER INSURANCE SERVICES L 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 253.08 .00 Total 10055140510: 253.08 .00 10055150210 568 ch PROFESSIONAL PEST CONTRO 547755 PEST CONTROL - DEPOT 12/29/2021 .00 40.00 Total 10055150210: 40.00 .00 10055150340 5368 c MD SELECT SERVICES, LLC 166 CENTURY BLOWER MOTOR-DEPOT 12/29/2021 380.50 .00 Total 10055150340: 380.50 .00 10055200210 568 ch PROFESSIONAL PEST CONTRO 547858 PEST CONTROL - RACETRACK PARK 12/29/2021 40.00 .00 Total 10055200210: 40.00 .00 10055200222 2190 c CITY OF EDGERTON 4TH QTR 21 51 4TH QTR 2021 UTILITY BILL 12/29/2021 56 62 00 2190 c CITY OF EDGERTON 4TH QTR 21 6 4TH QTR 2021 UTILITY BILL 12/29/2021 46.54 .00 2190 c CITY OF EDGERTON 4TH QTR 21 6 4TH QTR 2021 UTILITY BILL 12/29/2021 98.59 .00 Total 10055200222: 201.75 .00 10055200223 2190 c CITY OF EDGERTON 4TH QTR 21 6 4TH QTR 2021 UTILITY BILL 12/29/2021 188.83 .00 Total 10055200223: .00 188.83 10055200225 130 ch US CELLULAR 0480583197 PARK WIFI 12/29/2021 44.58 .00 Total 10055200225: 44.58 .00 10055200510 2209 c BAER INSURANCE SERVICES L 4817 4TH QTRLY 2021 GENERAL LIABLITY 12/29/2021 1,012.33 .00 Total 10055200510: 1,012.33 .00 10055200511 2209 c BAER INSURANCE SERVICES L 4817 4TH QTRLY 2021 WORK COMP 12/29/2021 549.29 .00 Total 10055200511: 549.29 .00 10055200514 2209 c BAER INSURANCE SERVICES L 4817 4TH QTRLY 2021 AUTO 12/29/2021 242.37 .00 Total 10055200514: 242.37 .00 10055415222 2190 c CITY OF EDGERTON 4TH QTR 21 6 4TH QTR 2021 UTILITY BILL 12/29/2021 178.35 .00

| City of Edgerton | Payment Approval Report - by GL | Page: 10 |
|------------------|----------------------------------|-----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021, 11:50AM |

| | | | Report dates: 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 11:50AM | |
|------------------------------------|------------------------------------|----------------|----------------------------------|--------------|--|---|-----------|----|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | V0 |
| Total 10 | 0055415222: | | | | 178.35 | .00 | | |
| 1 0055415511 2209 c BAE | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 156.94 | .00 | | |
| Total 10 | 0055415511: | | | | 156.94 | .00 | | |
| 1 0055420210 568 ch PRO | PESSIONAL PEST CONTRO | 547754 | PEST CONTROL - POOL | 12/29/2021 | 21.20 | .00 | | |
| | 0055420210: | | | | 21.20 | .00 | | |
| 0055420222 | | | | | *************************************** | | | |
| | OF EDGERTON | 4TH QTR 21 3 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 98.59 | .00 | | |
| | OF EDGERTON | 4TH QTR 21 3 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 464.36 | .00 | | |
| 190 c CITY | OF EDGERTON | 4TH QTR 21 3 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 345.29 | .00 | | |
| Total 10 | 0055420222: | | | | 908.24 | .00 | | |
| 1 0055420223 2190 c CITY | OF EDGERTON | 4TH QTR 21 3 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 140.27 | .00 | | |
| Total 10 | 0055420223: | | | | 140.27 | .00 | | |
| 0055420510 | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 759,25 | .00 | | |
| | 0055420510: | 4017 | 411 QINE! 2021 GENERAL EMBERT | 12/23/2021 | 759.25 | .00 | | |
| , | | | | | | | | |
| 0055420511 209 c BAE | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 549.29 | .00. | | |
| Total 10 | 0055420511: | | | | 549.29 | .00 | | |
| 0056300153 | | 4007705 | IAN GOOD DENTAL INCLIDANCE | 40/00/0004 | 25.20 | 20 | | |
| | TA DENTAL OF WISCONSIN 0056300153: | 109//35 | JAN 2022 DENTAL INSURANCE | 12/29/2021 | 35.32 | .00 | | |
| i Otal 10 | 0030300133. | | | | 33.32 | .00 | | |
| 0056700340 211 c T-M0 | | NOV 2021 | DATA FOR COMMUNITY SIGN-NOV 2021 | 12/29/2021 | 10.00 | .00 | | |
| Total 10 | 0056700340: | | | | 10.00 | .00 | | |
| 20653630510 | | | | | weeken bekele verbeelt de transporten bevolk de transporten | *************************************** | | |
| | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 GENERAL LIABLITY | 12/29/2021 | 253.08 | .00 | | |
| Total 20 | 0653630510: | | | | 253.08 | .00 | | |
| 20653630511 | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 WORK COMP | 12/29/2021 | 313.88 | .00 | | |
| | 0653630511: | | 2 | | 313.88 | .00 | | |
| | | | | | | | | |
| 20653630514 | R INSURANCE SERVICES L | 4817 | 4TH QTRLY 2021 AUTO | 12/29/2021 | 242.37 | .00 | | |

 City of Edgerton
 Payment Approval Report - by GL
 Page: 11

 Report dates: 9/1/2017-1/31/2022
 Dec 29, 2021 11:50AM

| Report dates: 9/1/2017-1/31/2022 | | | | | | Dec 29, 2021 | 11:50AM |
|----------------------------------|---|-----------------|---|--------------------------|-----------------------|--------------|-----------|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
| Т | otal 20653630514: | | | | 242.37 | .00 | |
| 210573 ⁻ | 10820 | | | | | | |
| 3690 c | CEDAR CORPORATION | 109811 | UTILITY MAP CONVERSION TO GIS | 12/29/2021 | 3,151.00 | .00. | |
| т | otal 21057310820: | | | | 3,151.00 | .00. | |
| 210573 | 20820 | | | | | | |
| | CIVIC SYSTEMS | CVC21248 | LICENCE FEES-ADDITIONAL USER | 12/29/2021 | 1,500.00 | .00 | |
| 980 ch | CIVIC SYSTEMS | CVC21249 | CASH RECEIPTING TRAINING/SETUP | 12/29/2021 | 6,300.00 | .00 | |
| Т | otal 21057320820; | | | | 7,800.00 | .00 | |
| 400573 | 30820 | | | | | | |
| | CEDAR CORPORATION CEDAR CORPORATION | 109802 | USH 51 CONVERSION | 12/29/2021 | 630.00 | .00 | |
| 3690 C | CEDAR CORPORATION | 109812 | DAIRYLAND-STREET & STORM IMPROVEME | 12/29/2021 | 1,761.08 | .00. | |
| Т | otal 40057330820: | | | | 2,391.08 | .00 | |
| 400573 : 3690 c | 32820 CEDAR CORPORATION | 109803 | SOUTH MAIN STP | 12/29/2021 | 2,205.00 | .00 | |
| Т | otal 40057332820: | | | | 2,205.00 | .00 | |
| 400570 | 24020 | | | | | | |
| 400573 : 3690 c | CEDAR CORPORATION | 109806 | ADMIN OF CDBG GRANT-ROLLIN | 12/29/2021 | 117.00 | .00 | |
| Ŧ | otal 40057334820: | | | | 117.00 | .00. | |
| 400574 | | | | | | | |
| 3994 c | SALVO, JENNY | 2190236 | HOME FOR THE HOLIDAYS TROPHIES | 12/29/2021 | 52.67 | .00 | |
| Т | otal 40057437820: | | | | 52.67 | .00. | |
| 406571 | | | | | | | |
| | C & M PRINTING INC MURPHY DESMOND LAWYERS | 5947 8139232 | SUPERSIZED ED GRANT-11 HENRY ST STU LEGAL SERVICES-210 W FULTON ST | 12/29/2021 12/29/2021 | 1,210.00 106.66 | .00. | |
| | otal 40657121820: | | | | 1,316.66 | .00 | |
| • | 0101 40001 12 1020. | | • | | 1,010.00 | | |
| 406573 3690 c | 30820 CEDAR CORPORATION | 109813 | HENRY STREET & IMPROVEMENTS | 12/29/2021 | 2,091.08 | .00 | |
| Т | otal 40657330820: | | | | 2,091.08 | .00. | |
| 400=== | 44000 | | | | | - | |
| 406573 3690 c | 44820 CEDAR CORPORATION | 109807 | WEST FULTON ST CROSSWALKS | 12/29/2021 | 490.00 | .00 | |
| Т | otal 40657344820: | | | | 490.00 | .00 | |
| 406577 | 00820 | | | | | | |
| | CITY OF EDGERTON | 4TH QTR 21 6 | 4TH QTR 2021 UTILITY BILL | 12/29/2021 | 91.88 | .00. | |
| Т | otal 40657700820: | | | | 91.88 | .00 | |
| | | | | | | * | |

| City of Edgerton | Payment Approval Report - by GL | Page: 12 |
|------------------|----------------------------------|----------------------|
| | Report dates: 9/1/2017-1/31/2022 | Dec 29, 2021 11:50AM |

| | | *************************************** | Report dates. 9/1/2017-1/31/2022 | | | Dec 29, 2021 | 11.50AW |
|-----------------|--|---|---|--------------------------|-----------------------|--------------|-----------|
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
| 408571 2 | 21820 MURPHY DESMOND LAWYERS | 8139232 | LEGAL SERVICES-BUSINESS PARK PARCEL | 12/29/2021 | 106.67 | .00 | |
| | | 0,33232 | ELOAL GLINVOLG-BUGINEGO FARRIFARGE | 1212912021 | 100.07 | .00. | |
| Т | otal 40857121820: | | | | 106.67 | .00 | |
| 408573 | 30820 | | | | | | |
| 3690 c | CEDAR CORPORATION | 109805 | WEST SIDE INDUSTRIAL ST EXTENSION | 12/29/2021 | 652.22 | .00 | |
| Т | otal 40857330820: | | | | 652.22 | .00 | |
| 4095712 | 21820 | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8139232 | LEGAL SERVICES-IKI | 12/29/2021 | 115.42 | .00 | |
| Т | otal 40957121820: | | | | 115.42 | .00 | |
| 603806 | 52340 | | | | | | |
| 700 ch | LAKESIDE INTERNATIONAL TR | 5154977P | SHEILD DUST, SEAL-SWEEPER | 12/29/2021 | 107.94 | .00 | |
| Т | otal 60380652340: | | | | 107.94 | .00 | |
| 6038084 | 10340 | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3313559738 | LEASE PERIOD 03/30/21-06/29/21 | 12/29/2021 | 2.57 | .00 | |
| | PITNEY BOWES GLOBAL FINAN | 3314116658 | LEASE PERIOD 06/30/21 - 09/29/21 | 12/29/2021 | 2.58 | .00 | |
| | PITNEY BOWES GLOBAL FINAN | 3314706858 | LEASE PERIOD 9/30/21-12/29/21 | 12/29/2021 | 2.58 | .00 | |
| | STAPLES CREDIT PLAN | 7346833073 | STAPLES, COPY PAPER | 12/29/2021 | 7.38 | .00 | |
| | CIVIC SYSTEMS | CVC21590 | SEMI-ANNUAL SOFTWARE SUPPORT FEES | 12/29/2021 | 1,272.60 | .00 | |
| | PITNEY BOWES PURCHASE PO | | POSTAGE - STORM SEWER | 12/29/2021 | 52.20 | .00 | |
| | CHECKSFORLESS.COM BAYSIDE PRINTING, LLC | 3686864 139737 | ACCOUNTS PAYABLE CHECKS 4TH QTR 21 BILLING-NEWSLETTER | 12/29/2021 12/29/2021 | 36.93 23.99 | .00 .00 | |
| Т | otal 60380840340: | | | | 1,400.83 | .00. | |
| G | rand Totals: | | | | 237,708.97 | .00 | |
| | | | | | | | |

| City of Edgerto | on | | Payment Approval Report - by GL Report dates: 9/1/2017-1/31/2022 | | | | Page: 13 Dec 29, 2021 11:50AM | | |
|-----------------|---|----------------|---|--------------|-----------------------|-------------|----------------------------------|--|--|
| endor | Vendor Name | Invoice Number | Description 4 | Invoice Date | Net Invoice Amount | Amount Paid | Date Pai | | |
| | | | | | | | | | |
| otal Payroll C | eneral Fund Vouchers: \$2 Check Dates 12/29/2021:\$7 AL OF GENERAL FUND: \$ | 7,516.92 | | | | | | | |
| inance Comr | nittee Members Signatures | of Approval: | | | | | | | |
| | | | | | | | | | |
| IMOTHY SHA | AW | | | | | | | | |
| | | | | | | | | | |
| ANDY DAVIS | S | | | | | | | | |
| | | | | | | | | | |
| ARAH BRAL | JN | | | | | | | | |
| Paid and | | | | | | | | | |

January 3, 2022, 2021 FINANCE COMMITTEE MEETING LICENSE REVIEW CITY OF EDGERTON

OPERATORS LICENSE Angela Johnson EDGERTON CITY FINANCE COMMITTEE MEETING CERTIFICATION: **CANDY DAVIS** SARAH BRAUN TIM SHAW

Fines for Food Program

In the spirit of the holidays the Edgerton Police Department will again donate 50% of the parking ticket revenue collected for the months of December and January to be used to help re-supply the Edgerton Community Outreach Food Pantry.

The Edgerton Police Officers are always looking at ways to give back to the community, so we decided to work with Sarah Williams and re-stock the food pantry after holidays.

The Police Department will use the funds to purchase necessary food items identified by the Outreach Center and then purchase them through Edgerton's local Piggly Wiggly grocery store.

The city will maintain the money collected for parking ticket fines and at the end of two months the department will present a check to the Community Outreach.

This is just one way we can give back to the community and help those in need.

Memo

To: Common Council

From: Staff

Date: 12/29/2021

Re: January 3, 2022 Meeting

Application for a Supersized ED Grant for 6 W Fulton St: The owner of 6 W Fulton is requesting funding to upgrade the electrical service for the building. The one quote for the project is for \$12,490. The maximum Supersized 50% ED grant amount would be \$6,000.