

**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

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								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	44.15	.00		
Total 10013100:					44.15	.00		
10044211								
3189 c	JP COOKE COMPANY	2022	2022 CAT TAGS	12/29/2021	72.00	.00		
Total 10044211:					72.00	.00		
10051200340								
3812 c	PRAXIS CONSULTING	20100746	QUICK CLERK - COURT SOFTWARE	12/29/2021	1,100.00	.00		
Total 10051200340:					1,100.00	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8139235	CITY ATTORNEY RETAINER	12/29/2021	2,179.17	.00		
Total 10051300210:					2,179.17	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8139238	WEINSTEIN LITIGATION	12/29/2021	910.55	.00		
Total 10051310210:					910.55	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8139233	PROSECUTIONS-RETAINER	12/29/2021	675.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8139234	PROSECUTIONS-HOURLY	12/29/2021	303.85	.00		
Total 10051320210:					978.85	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	58.88	.00		
Total 10051410153:					58.88	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	105.97	.00		
Total 10051430153:					105.97	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	11.77	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	61.81	.00		
Total 10051510153:					73.58	.00		
10051510214								
980 ch	CIVIC SYSTEMS	CVC21590	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2021	1,272.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510214:					1,272.60	.00		
10051510340								
4272 c	CHECKSFORLESS.COM	3686864	ACCOUNTS PAYABLE CHECKS	12/29/2021	36.92	.00		
Total 10051510340:					36.92	.00		
10051520214								
980 ch	CIVIC SYSTEMS	CVC21590	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2021	1,272.60	.00		
Total 10051520214:					1,272.60	.00		
10051520340								
2631 c	WI DEPT OF REVENUE	2022-2024	BUSINESS TAX REGISTRATION RENEWAL	12/29/2021	10.00	.00		
Total 10051520340:					10.00	.00		
10051530210								
3225 c	ACCURATE APPRAISAL LLC	3617	2022 ASSESSMENT -CONTRACT	12/29/2021	5,300.00	.00		
Total 10051530210:					5,300.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	547754	PEST CONTROL - CITY HALL	12/29/2021	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27717	CLEANING THROUGH 12/17/21-CITY HALL	12/29/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27738	CLEANING THROUGH 12/24/21-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		
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 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		
10051930510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	1,173.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051930510:					1,173.38	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	100.60	.00		
Total 10051930511:					100.60	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	117.74	.00		
Total 10052100153:					117.74	.00		
10052100210								
2936 c	MURPHY DESMOND LAWYERS	8139237	WPPA NEGOTIATIONS 2021	12/29/2021	603.75	.00		
Total 10052100210:					603.75	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3313559738	LEASE PERIOD 03/30/21-06/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314116658	LEASE PERIOD 06/30/21 - 09/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314706858	LEASE PERIOD 9/30/21-12/29/21	12/29/2021	7.74	.00		
2890 c	PITNEY BOWES PURCHASE PO	DEC 2021	POSTAGE - POLICE DEPT	12/29/2021	156.30	.00		
Total 10052100311:					179.52	.00		
10052100320								
4329 c	WISCONSIN SPILLMAN USERS	2022	SPILLMAN GROUP DUES	12/29/2021	50.00	.00		
Total 10052100320:					50.00	.00		
10052100340								
4272 c	CHECKSFORLESS.COM	3686864	ACCOUNTS PAYABLE CHECKS	12/29/2021	36.92	.00		
Total 10052100340:					36.92	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	1,447.29	.00		
Total 10052100510:					1,447.29	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	4817	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		
Total 10052100511:					205.30	.00		
10052100810								
5152 c	LEXIPOL, LLC	INVLEX6869	LAW ENFOR. POLICY MANUAL/BULLETINS	12/29/2021	5,279.27	.00		
Total 10052100810:					5,279.27	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	902.70	.00		
Total 10052120153:					902.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120210								
3948 c	CHOICE CLEANERS	306753/307135	PATCHES ON SHIRTS	12/29/2021	84.00	.00		
Total 10052120210:					84.00	.00		
10052120225								
130 ch	US CELLULAR	0477855569	POLICE CELL PHONES	12/29/2021	129.15	.00		
Total 10052120225:					129.15	.00		
10052120340								
284 ch	GALL'S INC	3018645405	PATROL JACKET,UNIFORM SHIRT-RUETER	12/29/2021	264.99	.00		
5012 c	DONSTAD, DANIEL	2021	REIMBURSEMENT BOOTS - POLICE DEPART	12/29/2021	180.00	.00		
Total 10052120340:					444.99	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	154170	HEADLIGHT & INSTALL-SQUAD #85	12/29/2021	30.00	.00		
Total 10052120380:					30.00	.00		
10052120385								
923 ch	KWIK TRIP	NOV 2021	NOV 2021 FUEL CHARGES- POLICE DEPT	12/29/2021	1,813.73	.00		
Total 10052120385:					1,813.73	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	2,271.19	.00		
Total 10052120510:					2,271.19	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	3,422.83	.00		
Total 10052120511:					3,422.83	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 AUTO	12/29/2021	807.88	.00		
Total 10052120514:					807.88	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	547754	PEST CONTROL - POLICE DEPT	12/29/2021	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27717	CLEANING THROUGH 12/18/21-POLICE STAT	12/29/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27738	CLEANING THROUGH 12/25/21-POLICE STAT	12/29/2021	119.00	.00		
Total 10052150210:					259.20	.00		
10052150222								
2190 c	CITY OF EDGERTON	4TH QTR 21 6	4TH QTR 2021 UTILITY BILL	12/29/2021	154.84	.00		
Total 10052150222:					154.84	.00		
10052150223								
2190 c	CITY OF EDGERTON	4TH QTR 21 6	4TH QTR 2021 UTILITY BILL	12/29/2021	15.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052150223:					15.88	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	230.08	.00		
Total 10052160510:					230.08	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	261.57	.00		
Total 10052160511:					261.57	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	117.74	.00		
Total 10053100153:					117.74	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3313559738	LEASE PERIOD 03/30/21-06/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314116658	LEASE PERIOD 06/30/21 - 09/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314706858	LEASE PERIOD 9/30/21-12/29/21	12/29/2021	7.74	.00		
2890 c	PITNEY BOWES PURCHASE PO	DEC 2021	POSTAGE - DPW	12/29/2021	156.30	.00		
Total 10053100311:					179.52	.00		
10053100340								
4272 c	CHECKSFORLESS.COM	3686864	ACCOUNTS PAYABLE CHECKS	12/29/2021	36.92	.00		
Total 10053100340:					36.92	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	253.08	.00		
Total 10053100510:					253.08	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	25.15	.00		
Total 10053100511:					25.15	.00		
10053110212								
3690 c	CEDAR CORPORATION	109808	VULCAN DEVELOPMENT	12/29/2021	24,401.86	.00		
Total 10053110212:					24,401.86	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	274.78	.00		
Total 10053230153:					274.78	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	547754	PEST CONTROL - MUNI GARAGE	12/29/2021	21.20	.00		
Total 10053230210:					21.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230222								
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	60.55	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	506.02	.00		
Total 10053230222:					566.57	.00		
10053230223								
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	27.45	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	161.63	.00		
Total 10053230223:					189.08	.00		
10053230225								
130 ch	US CELLULAR	0480583197	DPW CELL PHONE	12/29/2021	42.24	.00		
Total 10053230225:					42.24	.00		
10053230340								
4638 c	WERNER ELECTRIC SUPPLY	S6656123.001	FLORENCENT BULBS	12/29/2021	87.90	.00		
Total 10053230340:					87.90	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	253.08	.00		
Total 10053230510:					253.08	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	523.13	.00		
Total 10053230511:					523.13	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	506.17	.00		
Total 10053240510:					506.17	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	523.13	.00		
Total 10053240511:					523.13	.00		
10053310380								
700 ch	LAKESIDE INTERNATIONAL TR	5082594	TRUCK #4=STEER AXLE PINS, SEAL GASKE	12/29/2021	2,015.43	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-339583	BRAKE PADS-TRUCK #9	12/29/2021	52.69	.00		
Total 10053310380:					2,068.12	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABLITY	12/29/2021	506.17	.00		
Total 10053310510:					506.17	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	1,569.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310511:					1,569.40	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 AUTO	12/29/2021	1,696.56	.00		
Total 10053310514:					1,696.56	.00		
10053310820								
4587 c	PAYNE & DOLAN, INC	30946201	MILL & OVERLAY-MARLBORO,WINSTON,SAL	12/29/2021	136,269.40	.00		
Total 10053310820:					136,269.40	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	506.17	.00		
Total 10053318510:					506.17	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	261.57	.00		
Total 10053318511:					261.57	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	253.08	.00		
Total 10053400510:					253.08	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	261.57	.00		
Total 10053400511:					261.57	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	253.08	.00		
Total 10053430510:					253.08	.00		
10053450223								
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	30.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	109.30	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	29.30	.00		
Total 10053450223:					169.00	.00		
10054910222								
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	60.20	.00		
Total 10054910222:					60.20	.00		
10054910223								
2190 c	CITY OF EDGERTON	4TH QTR 21 1	4TH QTR 2021 UTILITY BILL	12/29/2021	162.67	.00		
Total 10054910223:					162.67	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	253.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910510:					253.08	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	261.57	.00		
Total 10054910511:					261.57	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 AUTO	12/29/2021	242.37	.00		
Total 10054910514:					242.37	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	260.02	.00		
Total 10055110153:					260.02	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	547754	PEST CONTROL - LIBRARY	12/29/2021	25.20	.00		
3883 c	ABSOLUTE MOBILE TESTING L	121-254	PRE-EMPLOYMENT TESTING - LIBRARY	12/29/2021	77.50	.00		
Total 10055110210:					102.70	.00		
10055110222								
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	234.60	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	178.00	.00		
Total 10055110222:					412.60	.00		
10055110223								
2190 c	CITY OF EDGERTON	4TH QTR 21 5	4TH QTR 2021 UTILITY BILL	12/29/2021	42.61	.00		
Total 10055110223:					42.61	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3313559738	LEASE PERIOD 03/30/21-06/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314116658	LEASE PERIOD 06/30/21 - 09/29/21	12/29/2021	7.74	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314706858	LEASE PERIOD 9/30/21-12/29/21	12/29/2021	7.74	.00		
2890 c	PITNEY BOWES PURCHASE PO	DEC 2021	POSTAGE - LIBRARY	12/29/2021	156.30	.00		
Total 10055110311:					179.52	.00		
10055110340								
4272 c	CHECKSFORLESS.COM	3686864	ACCOUNTS PAYABLE CHECKS	12/29/2021	36.92	.00		
Total 10055110340:					36.92	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	207.07	.00		
Total 10055110510:					207.07	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	65.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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	40.00	.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:					188.83	.00		
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		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055415222:					178.35	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	156.94	.00		
Total 10055415511:					156.94	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	547754	PEST CONTROL - POOL	12/29/2021	21.20	.00		
Total 10055420210:					21.20	.00		
10055420222								
2190 c	CITY OF EDGERTON	4TH QTR 21 3	4TH QTR 2021 UTILITY BILL	12/29/2021	98.59	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 3	4TH QTR 2021 UTILITY BILL	12/29/2021	464.36	.00		
2190 c	CITY OF EDGERTON	4TH QTR 21 3	4TH QTR 2021 UTILITY BILL	12/29/2021	345.29	.00		
Total 10055420222:					908.24	.00		
10055420223								
2190 c	CITY OF EDGERTON	4TH QTR 21 3	4TH QTR 2021 UTILITY BILL	12/29/2021	140.27	.00		
Total 10055420223:					140.27	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	759.25	.00		
Total 10055420510:					759.25	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	549.29	.00		
Total 10055420511:					549.29	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1697735	JAN 2022 DENTAL INSURANCE	12/29/2021	35.32	.00		
Total 10056300153:					35.32	.00		
10056700340								
5211 c	T-MOBILE	NOV 2021	DATA FOR COMMUNITY SIGN-NOV 2021	12/29/2021	10.00	.00		
Total 10056700340:					10.00	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 GENERAL LIABILITY	12/29/2021	253.08	.00		
Total 20653630510:					253.08	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 WORK COMP	12/29/2021	313.88	.00		
Total 20653630511:					313.88	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	4817	4TH QTRLY 2021 AUTO	12/29/2021	242.37	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 20653630514:					242.37	.00		
21057310820								
3690 c	CEDAR CORPORATION	109811	UTILITY MAP CONVERSION TO GIS	12/29/2021	3,151.00	.00		
Total 21057310820:					3,151.00	.00		
21057320820								
980 ch	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		
Total 21057320820:					7,800.00	.00		
40057330820								
3690 c	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		
Total 40057330820:					2,391.08	.00		
40057332820								
3690 c	CEDAR CORPORATION	109803	SOUTH MAIN STP	12/29/2021	2,205.00	.00		
Total 40057332820:					2,205.00	.00		
40057334820								
3690 c	CEDAR CORPORATION	109806	ADMIN OF CDBG GRANT-ROLLIN	12/29/2021	117.00	.00		
Total 40057334820:					117.00	.00		
40057437820								
3994 c	SALVO, JENNY	2190236	HOME FOR THE HOLIDAYS TROPHIES	12/29/2021	52.67	.00		
Total 40057437820:					52.67	.00		
40657121820								
118 ch	C & M PRINTING INC	5947	SUPERSIZED ED GRANT-11 HENRY ST STU	12/29/2021	1,210.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8139232	LEGAL SERVICES-210 W FULTON ST	12/29/2021	106.66	.00		
Total 40657121820:					1,316.66	.00		
40657330820								
3690 c	CEDAR CORPORATION	109813	HENRY STREET & IMPROVEMENTS	12/29/2021	2,091.08	.00		
Total 40657330820:					2,091.08	.00		
40657344820								
3690 c	CEDAR CORPORATION	109807	WEST FULTON ST CROSSWALKS	12/29/2021	490.00	.00		
Total 40657344820:					490.00	.00		
40657700820								
2190 c	CITY OF EDGERTON	4TH QTR 21 6	4TH QTR 2021 UTILITY BILL	12/29/2021	91.88	.00		
Total 40657700820:					91.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40857121820								
2936 c	MURPHY DESMOND LAWYERS	8139232	LEGAL SERVICES-BUSINESS PARK PARCEL	12/29/2021	106.67	.00		
Total 40857121820:					106.67	.00		
40857330820								
3690 c	CEDAR CORPORATION	109805	WEST SIDE INDUSTRIAL ST EXTENSION	12/29/2021	652.22	.00		
Total 40857330820:					652.22	.00		
40957121820								
2936 c	MURPHY DESMOND LAWYERS	8139232	LEGAL SERVICES-IKI	12/29/2021	115.42	.00		
Total 40957121820:					115.42	.00		
60380652340								
700 ch	LAKESIDE INTERNATIONAL TR	5154977P	SHEILD DUST, SEAL-SWEEPER	12/29/2021	107.94	.00		
Total 60380652340:					107.94	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3313559738	LEASE PERIOD 03/30/21-06/29/21	12/29/2021	2.57	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314116658	LEASE PERIOD 06/30/21 - 09/29/21	12/29/2021	2.58	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3314706858	LEASE PERIOD 9/30/21-12/29/21	12/29/2021	2.58	.00		
934 ch	STAPLES CREDIT PLAN	7346833073	STAPLES, COPY PAPER	12/29/2021	7.38	.00		
980 ch	CIVIC SYSTEMS	CVC21590	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/29/2021	1,272.60	.00		
2890 c	PITNEY BOWES PURCHASE PO	DEC 2021	POSTAGE - STORM SEWER	12/29/2021	52.20	.00		
4272 c	CHECKSFORLESS.COM	3686864	ACCOUNTS PAYABLE CHECKS	12/29/2021	36.93	.00		
4880 c	BAYSIDE PRINTING, LLC	139737	4TH QTR 21 BILLING-NEWSLETTER	12/29/2021	23.99	.00		
Total 60380840340:					1,400.83	.00		
Grand Totals:					237,708.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$237,708.97
Total Payroll Check Dates 12/29/2021:\$77,516.92
GRAND TOTAL OF GENERAL FUND: \$315,225.89

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 = 12/29/2021
-

**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.