

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

**Monday, December 21, 2020 at 6:45 p.m.**

**NOTE: PER EMERGENCY ORDER FACE COVERINGS ARE REQUIRED**

**REMOTE PARTICIPATION:** To participate or view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at [www.cityofedgerton.com](http://www.cityofedgerton.com).

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, December 18, 2020
3. Consider Approval of December 7, 2020 minutes.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of licenses.
6. Consider Depot sub-lease.
7. Consider quotes for grapple bucket.
8. Consider façade grant for 1 W Fulton St. (Dickinson Warehouse).
9. Consider façade grant for 106 W Fulton St. (Richard Borys).
10. Consider adoption of City of Edgerton Resolution 28-20: Approving the write-off of 2018 delinquent personal property taxes and uncollectable invoice.
11. Finance Director's report.
12. Project updates.
13. 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 7, 2020 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:17 p.m.

Present: Candy Davis and Sarah Braun.

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Hegglund, Police Chief Robert Kowalski, Municipal Services Director Howard Moser, Library Director Kirsten Almo (remotely), Alderpersons Casey Langan, Jim Burdick, Anne Radtke (remotely) and a few citizens in person and remotely.

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, December 4, 2020 at the Post Office, Edgerton Library and City Hall.

**APPROVE MINUTES:** A Sarah Braun/Candy Davis motion to approve the minutes from the November 16, 2020 Finance Committee meeting passed on a 2/0 roll call vote.

**BILLS AND PAYROLL:** A Candy Davis/Sarah Braun motion to approve bills and payroll in the amount of \$358,733.17 passed on a 2/0 roll call vote.

**LICENSES:** A Candy Davis/Sarah Braun motion to approve a new Tobacco License for Kwik Trip, Inc dba Stop-N-Go #1500 at 1 S. Main St passed on a 2/0 roll call vote.

**CENTRAL PARK BATHROOM PARTITIONS:** A Candy Davis/Sarah Braun motion to approve the quote for the Central Park concession stand bathroom partitions from One Point Partitions in the amount of \$3,105.00 passed on a 2/0 roll call vote.

**TOOL CAT SALT AND SAND SPREADER:** A Candy Davis/Sarah Braun motion to approve the bid for a Tool Cat salt and sand spreader from Double D Services, Inc in the amount of \$2,982.00 passed on a 2/0 roll call vote.

**RACETRACK PARK BATHROOM VENTILATION SYSTEM:** A Candy Davis/Sarah Braun motion to approve the quote for Racetrack Park upper bathroom ventilation system from Air Care Specialist LLC in the amount of \$3,262.00 passed on a 2/0 roll call vote.

**DECLARE CAR SURPLUS:** A Candy Davis/Sarah Braun motion to declare the 2013 Dodge Charger as surplus passed on a 2/0 roll call vote.

**ROCK CLIMBER AT HAIN ROAD PARK:** A Candy Davis/Sarah Braun motion to approve the purchase of a replacement rock climber at Hain Road park from Game Time Distributor in the amount of \$1,478.04 passed on a 2/0 roll call vote.

**COMPOST BINS:** City Administrator Flanigan stated there will be two sizes of bins costing \$44 and \$48.

A Candy Davis/Sarah Braun motion to approve the purchase of 76 compost bins for resale to residents for actual cost of the bins passed on a 2/0 roll call vote.

**REAL ESTATE ACQUISITION CONSULTANT FOR S MAIN PROJECT:** A Candy Davis/Sarah Braun motion to approve the bid for real estate acquisition consulting services for the South Main Street project from G J Miesbauer & Associates in the amount of \$90,800 and direct staff to negotiate a contract for services passed on a 2/0 roll call vote.

**2021 SALARY RESOLUTION:** A Candy Davis/Sarah Braun motion to recommend to Council adoption of City of Edgerton Resolution 22-20: 2021 Salary Resolution passed on a 2/0 roll call vote.

**WAGE STUDY CONSULTANT:** A Candy Davis/Sarah Braun motion to approve hiring Gov HR USA to complete a wage study for a cost of \$13,600 plus any costs for updating job descriptions passed on a 2/0 roll call vote.

**TIF PLANNING CONSULTANT:** City Administrator Flanigan stated this is the first of many steps in creating a new TIF. She estimated the quickest a new TIF may be complete is three months.

A Candy Davis/Sarah Braun motion to approve the scope of work with Vandewalle and Associates for TIF planning services in the amount of \$15,000 passed on a 2/0 roll call vote.

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

Cindy Hegglund  
City Clerk-Treasurer

Adopted December 21, 2020

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Invoice Date = 12/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10013100</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	58.88	.00		
Total 10013100:					58.88	.00		
<b>10016200</b>								
490 ch	SECURIAN FINANCIAL GROUP,	JANUARY 202	JANUARY 2020 LIFE INSURANCE	12/18/2020	458.28	458.28	12/09/2020	
779 ch	WI DEPT OF EMPLOYEE TRUST	JAN 2021	JAN 2021 HEALTH INSURANCE	12/18/2020	28,235.16	.00		
781 ch	WI DEPT OF PUBLIC INSTRUCT	INV-01654-T5Z	2021 WISCAT LICENSE	12/18/2020	200.00	.00		
3541 c	WISCONSIN LIBRARY ASSOCIA	10637	MEMBERSHIP RENEWAL - 2021	12/18/2020	158.83	.00		
4139 c	POPULAR SUBSCRIPTION SER	SW-04924	2021 MAGAZINES	12/18/2020	1,003.72	.00		
5137 c	ONE POINT PARTITION, LLC	226321.1	TOILET PARTITIONS - CENTRAL PARK CONC	12/18/2020	3,105.00	.00		
Total 10016200:					33,160.99	458.28		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	NOV 2020	NOV 2020 RETIREMENT	12/18/2020	21,184.77	.00		
Total 10021520:					21,184.77	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	9133/8716	LEER FULL TIME/PAC CONTRIBUTION	12/18/2020	294.00	.00		
Total 10021552:					294.00	.00		
<b>10023100</b>								
281 ch	TOWN OF FULTON	NOV 2020	FINES COLLECTED-MINUS \$5 PER CITATION	12/18/2020	435.00	.00		
604 ch	ROCK CO TREASURER	NOV 2020	JAIL ASSESSMENTS	12/18/2020	209.20	.00		
819 ch	STATE OF WI COURT FINES	NOV 2020	COSTS & SURCHARGES COLLECTED	12/18/2020	745.41	.00		
Total 10023100:					1,389.61	.00		
<b>10046112</b>								
2631 c	WI DEPT OF REVENUE	NOV 2020	SALES AND USE TAX	12/18/2020	1.17	.00		
Total 10046112:					1.17	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	NOV 2020	SALES AND USE TAX	12/18/2020	.08	.00		
Total 10046213:					.08	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	NOV 2020	SALES AND USE TAX	12/18/2020	4.33	.00		
Total 10046710:					4.33	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	DEC 2020	CLERK OF COURT	12/18/2020	712.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200210:					712.16	.00		
<b>10051410153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	58.88	.00		
Total 10051410153:					58.88	.00		
<b>10051430153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	105.97	.00		
Total 10051430153:					105.97	.00		
<b>10051440340</b>								
867 ch	ROCK CO CLERK	11032020	ELECTION COSTS AUGUST/NOVEMBER	12/18/2020	199.16	.00		
Total 10051440340:					199.16	.00		
<b>10051510153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	61.81	.00		
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	41.21	.00		
Total 10051510153:					103.02	.00		
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	26512	CLEANING THROUGH 12/4/2020 - CITY HALL	12/18/2020	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26535	CLEANING THROUGH 12/11/20 - CITY HALL	12/18/2020	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	NOV 20 47020	470202 CITY HALL CHARGES	12/18/2020	162.16	.00		
Total 10051600221:					162.16	.00		
<b>10051600225</b>								
311 ch	FRONTIER COMMUNICATIONS	DEC 20A	608-884-3341 TELEPHONE CHARGES	12/18/2020	94.77	.00		
3534 c	CHARTER COMMUNICATIONS	001590712012	CITY HALL INTERNET	12/18/2020	42.50	.00		
Total 10051600225:					137.27	.00		
<b>10051600311</b>								
561 ch	PITNEY BOWES GLOBAL FINAN	11/1/20	PRINT CARTRIDGE - POSTAGE MACHINE	12/18/2020	56.52	.00		
Total 10051600311:					56.52	.00		
<b>10051600340</b>								
934 ch	STAPLES CREDIT PLAN	7320556120	COFFEE/COPY PAPER/DISH SOAP	12/18/2020	44.25	.00		
4050 c	HOME DEPOT CREDIT SERVIC	11/19/20	HOSE - CITY HALL HEATING SYSTEM	12/18/2020	29.88	.00		
4709 c	IDRIVE, INC	10/1/20	CLOUD BACKUP - CITY HALL	12/18/2020	99.50	.00		
5054 c	ZOOM VIDEO COMMUNICATION	INV51243926	ANNUAL MEMBERSHIP - PRO OPTIONS	12/18/2020	115.02	.00		
Total 10051600340:					288.65	.00		
<b>10051930511</b>								
214 ch	DIVISION OF UNEMPLOYMENT	12/23/20	BENEFIT CHARGES 11/1/2020 - 11/30/2020	12/18/2020	208.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051930511:					208.25	.00		
<b>10052100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	117.74	.00		
Total 10052100153:					117.74	.00		
<b>10052100210</b>								
5136 c	WISCONSIN LAW ENFORCEME	11/24/20	CERTIFICATION FEE - KOWALSKI	12/18/2020	100.00	.00		
Total 10052100210:					100.00	.00		
<b>10052100340</b>								
2700 c	OFFICE PRO	SO0404454	SHREDDING SERVICE - POLICE DEPT	12/18/2020	15.00	.00		
Total 10052100340:					15.00	.00		
<b>10052120153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	902.70	.00		
Total 10052120153:					902.70	.00		
<b>10052120340</b>								
3510 c	ROCK CO I.T. DEPT	AR210520	(6) KEY FOBS FOR POLICE DEPT	12/18/2020	199.68	.00		
5138 c	FELLMETH, JOSEPH	2020	REIMBURSE BOOTS	12/18/2020	180.00	.00		
Total 10052120340:					379.68	.00		
<b>10052120380</b>								
866 ch	STEVE'S 51 REPAIR	15595	OIL CHANGE - REPLACE FRONT BRAKE PAD	12/18/2020	716.00	.00		
866 ch	STEVE'S 51 REPAIR	156327	REPLACE BATTERY SQUAD #87	12/18/2020	205.00	.00		
866 ch	STEVE'S 51 REPAIR	15644	OIL CHANGE #86	12/18/2020	41.00	.00		
866 ch	STEVE'S 51 REPAIR	15823	OIL CHANGE - #88	12/18/2020	41.00	.00		
866 ch	STEVE'S 51 REPAIR	15833	OIL CHANGE - SQUAD #87	12/18/2020	41.00	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320937	2016 DODGE CHARGER - HEADLIGHT	12/18/2020	9.99	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320945	BULB - SQUAD	12/18/2020	9.99	.00		
4293 c	US AUTO FORCE	3834447	(4) TIRES FOR SQUAD	12/18/2020	456.00	.00		
Total 10052120380:					1,519.98	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	NOV 2020	NOV 2020 FUEL CHARGES - POLICE DEPT	12/18/2020	1,190.66	.00		
Total 10052120385:					1,190.66	.00		
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	26512	CLEANING THROUGH 12/4/2020 - POLICE ST	12/18/2020	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26535	CLEANING THROUGH 12/11/20 - POLICE STA	12/18/2020	119.00	.00		
Total 10052150210:					238.00	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	OCT 20 53589	535891 ELECTRIC CHARGES	12/18/2020	357.04	.00		
Total 10052150221:					357.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052150224								
21 ch	ALLIANT ENERGY	OCT 20 93902	939021 GAS CHARGES	12/18/2020	50.78	.00		
	Total 10052150224:				50.78	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590712012	POLICE DEPT INTERNET/PHONE CHARGES	12/18/2020	284.69	.00		
	Total 10052150225:				284.69	.00		
10052200210								
224 ch	EDGERTON FIRE PROT DIST	COVID-20	ROUTE 2 RECOVERY FUNDS	12/18/2020	1,525.13	.00		
	Total 10052200210:				1,525.13	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	NOV 2020	NOV 2020 BUILDING INSPECTIONS	12/18/2020	1,509.28	.00		
	Total 10052400210:				1,509.28	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	117.71	.00		
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	76.53	.00		
	Total 10053100153:				194.24	.00		
10053100210								
4525 c	DEAN CLINIC	2613989	PRE-EMPLOYMENT EXAM - MCCARTEN	12/18/2020	96.00	.00		
5140 c	DRUG & ALCOHOL CLEARING	12/14/20	DRUG/ALCOHOL TESTING - DPW	12/18/2020	4.17	.00		
5140 c	DRUG & ALCOHOL CLEARING	12/18/20	DRUG/ALCOHOL TESTING - DPW	12/18/2020	1.25	.00		
	Total 10053100210:				101.42	.00		
10053100340								
557 ch	PHOENIX CONSULTING INC	0120903	INSTALL 2ND MONITORS - LOVELAND/MOSE	12/18/2020	172.92	.00		
	Total 10053100340:				172.92	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	314.00	.00		
	Total 10053230153:				314.00	.00		
10053230221								
21 ch	ALLIANT ENERGY	NOV 20 12937	129372 ELECTRIC CHARGES	12/18/2020	369.82	.00		
21 ch	ALLIANT ENERGY	OCT 20 37005	370054 ELECTRIC CHARGES	12/18/2020	94.00	.00		
	Total 10053230221:				463.82	.00		
10053230224								
21 ch	ALLIANT ENERGY	NOV 20 12937	129372 GAS CHARGES	12/18/2020	426.05	.00		
21 ch	ALLIANT ENERGY	OCT 20 37005	370054 GAS CHARGES	12/18/2020	114.68	.00		
	Total 10053230224:				540.73	.00		
10053230225								
311 ch	FRONTIER COMMUNICATIONS	DEC 20A	608-884-3341 TELEPHONE CHARGES	12/18/2020	94.78	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
311 ch	FRONTIER COMMUNICATIONS	DEC 20A	608-884-4037 TELEPHONE CHARGES	12/18/2020	75.18	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 20A	608-884-3809 TELEPHONE CHARGES	12/18/2020	37.62	.00		
3534 c	CHARTER COMMUNICATIONS	000011512012	DPW INTERNET	12/18/2020	32.50	.00		
4659 c	CENTURYLINK	180341343A	LONG DISTANCE CHARGES	12/18/2020	.13	.00		
Total 10053230225:					240.21	.00		
<b>10053230340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320312	HOSES - MUNI GARAGE	12/18/2020	36.82	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320317	HOSES - MUNI GARAGE	12/18/2020	21.30	.00		
Total 10053230340:					58.12	.00		
<b>10053240340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320272	BALL REPLACEMENT - MACH/EQUIP	12/18/2020	5.38	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320278	FILTER - SKIDLOADER	12/18/2020	73.81	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320314	OIL - SKID LOADER	12/18/2020	17.65	.00		
Total 10053240340:					96.84	.00		
<b>10053310340</b>								
3404 c	BURNS FULL SERVICE LLC	NOV 20A	PARTS - STREET VEHICLES	12/18/2020	25.90	.00		
Total 10053310340:					25.90	.00		
<b>10053310380</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320668	TRUCK #3 - WATER PUMP/CHECK VALVE	12/18/2020	117.29	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320711	OIL FILTER - TRUCK #9	12/18/2020	5.87	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320785	AIR FRESHENERS - VEHICLES	12/18/2020	2.94	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320814	AIR FRESHENERS - VEHICLES	12/18/2020	11.76	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320872	PARTS - TRUCK #7	12/18/2020	39.33	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320879	BRAKE FLUID/POLY ARM - TRUCK #2	12/18/2020	29.58	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-32694	OIL - TRUCK #3	12/18/2020	4.49	.00		
3404 c	BURNS FULL SERVICE LLC	NOV 20A	NOV 2020 TIRE FOR TRUCK #3	12/18/2020	184.20	.00		
5013 c	CTS AUTO	12/18/20	REPAIR TRANSMISSION - #9	12/18/2020	1,857.85	.00		
Total 10053310380:					2,253.31	.00		
<b>10053310385</b>								
3404 c	BURNS FULL SERVICE LLC	NOV 20A	NOV 2020 GAS/DIESEL CHARGES - STREET	12/18/2020	879.08	.00		
Total 10053310385:					879.08	.00		
<b>10053318340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320817	CLAMPS - SNOWBLOWER	12/18/2020	7.90	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-320821	CLAMPS - SNOWBLOWER	12/18/2020	5.90	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	49905	TORPEDO SAND - SALT	12/18/2020	546.48	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	49919	TORPEDO SAND - SALT	12/18/2020	835.91	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	49933	TORPEDO SAND - SALT	12/18/2020	280.29	.00		
Total 10053318340:					1,676.48	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	OCT 20 86206	862065 ELECTRIC CHARGES	12/18/2020	46.08	.00		
21 ch	ALLIANT ENERGY	OCT 20 93096	930961 ELECTRIC CHARGES	12/18/2020	9.41	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053400221:					55.49	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	NOV 20 47020	470202 STREET LIGHT CHARGES	12/18/2020	79.04	.00		
21 ch	ALLIANT ENERGY	NOV 20 83307	833074 ELECTRIC CHARGES	12/18/2020	4,599.02	.00		
21 ch	ALLIANT ENERGY	OCT 20 10670	106703 ELECTRIC CHARGES	12/18/2020	11.41	.00		
21 ch	ALLIANT ENERGY	OCT 20 19259	192591 ELECTRIC CHARGES	12/18/2020	8.88	.00		
21 ch	ALLIANT ENERGY	OCT 20 20990	209901 ELECTRIC CHARGES	12/18/2020	38.93	.00		
21 ch	ALLIANT ENERGY	OCT 20 27883	278834 ELECTRIC CHARGES	12/18/2020	3.80	.00		
21 ch	ALLIANT ENERGY	OCT 20 44088	440880 ELECTRIC CHARGES	12/18/2020	15.78	.00		
21 ch	ALLIANT ENERGY	OCT 20 52473	524734 ELECTRIC CHARGES	12/18/2020	3.52	.00		
21 ch	ALLIANT ENERGY	OCT 20 55521	555211 ELECTRIC CHARGES	12/18/2020	23.94	.00		
21 ch	ALLIANT ENERGY	OCT 20 76042	760421 ELECTRIC CHARGES	12/18/2020	23.71	.00		
21 ch	ALLIANT ENERGY	OCT 20 95185	9518562273 ELECTRIC CHARGES	12/18/2020	47.87	.00		
21 ch	ALLIANT ENERGY	SEPT 20 5247	524734 ELECTRIC CHARGES	12/18/2020	3.36	.00		
600 ch	ROCK ENERGY COOPERATIVE	NOV 20 91237	91237000 STREET LIGHT CHARGE	12/18/2020	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	NOV 20 91238	91238000 STREET LIGHT CHARGE	12/18/2020	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	NOV 20 91240	9124000 STREET LIGHT CHARGE	12/18/2020	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	NOV 2020	91037001 STREET LIGHT CHARGE	12/18/2020	75.24	.00		
Total 10053420221:					4,965.88	.00		
<b>10054910221</b>								
21 ch	ALLIANT ENERGY	OCT 20 17756	177564 ELECTRIC CHARGES	12/18/2020	17.96	.00		
Total 10054910221:					17.96	.00		
<b>10054910340</b>								
126 ch	CARROT-TOP INDUSTRIES INC	47868600	FLAGS - CEMETERY	12/18/2020	263.38	.00		
Total 10054910340:					263.38	.00		
<b>10054910385</b>								
3404 c	BURNS FULL SERVICE LLC	NOV 20A	NOV 2020 GAS/DIESEL CHARGES - CEMETE	12/18/2020	91.05	.00		
Total 10054910385:					91.05	.00		
<b>10055110153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	245.31	.00		
Total 10055110153:					245.31	.00		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	26407	CLEANING THROUGH 10/30/20 - LIBRARY	12/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26422	CLEANING THROUGH 11/6/20 - LIBRARY	12/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26443	CLEANING THROUGH 11/13/20 - LIBRARY	12/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26459	CLEANING THROUGH 11/20/20 - LIBRARY	12/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26480	CLEANING THROUGH 11/27/20 - LIBRARY	12/18/2020	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	597132	10-12 PLACEMENTS	12/18/2020	98.45	.00		
Total 10055110210:					1,490.95	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	005990511062	LIBRARY INTERNET/PHONE CHARGES	12/18/2020	307.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110225:					307.88	.00		
<b>10055110240</b>								
3087 c	KONE INC	959701533	MAINTENANCE COVERAGE 11/1/20-1/31/21	12/18/2020	214.14	.00		
Total 10055110240:					214.14	.00		
<b>10055110310</b>								
2433 c	AMAZON.COM LLC	7303453	CLOCK KEY - LIBRARY	12/18/2020	9.99	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	28115396	COPIER - LIBRARY LEASE	12/18/2020	255.00	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	28299846	COPIER - LIBRARY LEASE	12/18/2020	255.00	.00		
Total 10055110310:					519.99	.00		
<b>10055110311</b>								
230 ch	EDGERTON POSTMASTER	11/16/20	POSTAGE - LIBRARY	12/18/2020	3.16	.00		
Total 10055110311:					3.16	.00		
<b>10055110320</b>								
4997 c	MAILCHIMP	MC09052513	NEWSLETTER SERVICE - LIBRARY	12/18/2020	49.99	.00		
4997 c	MAILCHIMP	MC09411437	NEWSLETTER SERVICE - LIBRARY	12/18/2020	49.99	.00		
4997 c	MAILCHIMP	MC09648525	NEWSLETTER SERVICE - LIBRARY	12/18/2020	49.99	.00		
4997 c	MAILCHIMP	MC09764997	NEWSLETTER SERVICE - LIBRARY	12/18/2020	52.99	.00		
Total 10055110320:					202.96	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	0003222541	CREDIT PRICING ERROR - BOOKS	12/18/2020	11.09-	.00		
70 ch	BAKER & TAYLOR INC	2035593546	BOOKS	12/18/2020	88.03	.00		
70 ch	BAKER & TAYLOR INC	2035601500	BOOKS	12/18/2020	515.51	.00		
70 ch	BAKER & TAYLOR INC	2035609538	BOOKS	12/18/2020	243.55	.00		
70 ch	BAKER & TAYLOR INC	2035623564	BOOKS	12/18/2020	108.13	.00		
70 ch	BAKER & TAYLOR INC	2035634765	BOOKS	12/18/2020	270.33	.00		
2078 c	TASTE OF HOME BOOKS	01066	TASTE OF HOME ANNUAL RECIPES	12/18/2020	35.98	.00		
2433 c	AMAZON.COM LLC	8019440	BOOK	12/18/2020	12.57	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2160200	BOOKS	12/18/2020	120.90	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2160200	CREDIT BOOK	12/18/2020	6.50-	.00		
3075 c	CENTER POINT INC	1791957	BOOKS	12/18/2020	70.00	.00		
4489 c	WINDFALL	ARU0309714	BOOKS	12/18/2020	46.54	.00		
Total 10055110321:					1,493.95	.00		
<b>10055110322</b>								
952 ch	WALL STREET JOURNAL	10/26/20	NEWSPAPER SUBSCRIPTION - LIBRARY	12/18/2020	158.85	.00		
Total 10055110322:					158.85	.00		
<b>10055110324</b>								
70 ch	BAKER & TAYLOR INC	2035601500	DVDS	12/18/2020	16.49	.00		
70 ch	BAKER & TAYLOR INC	2035634765	DVDS	12/18/2020	63.24	.00		
2504 c	MIDWEST TAPE LLC	99571785	DVD	12/18/2020	12.74	.00		
2504 c	MIDWEST TAPE LLC	99571786	DVD	12/18/2020	29.24	.00		
2504 c	MIDWEST TAPE LLC	99571787	DVD	12/18/2020	14.99	.00		
2504 c	MIDWEST TAPE LLC	99571788	DVD	12/18/2020	29.99	.00		
2504 c	MIDWEST TAPE LLC	99581430	DVD	12/18/2020	14.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2504 c	MIDWEST TAPE LLC	99616596	DVDS	12/18/2020	52.48	.00		
2504 c	MIDWEST TAPE LLC	99616598	DVD	12/18/2020	12.74	.00		
2504 c	MIDWEST TAPE LLC	99616599	DVDS	12/18/2020	26.23	.00		
Total 10055110324:					272.38	.00		
<b>10055110340</b>								
195 ch	DEMCO INC	6867954	BOOK TAPE	12/18/2020	126.59	.00		
2433 c	AMAZON.COM LLC	8337037	LIBRARY - PARKING LOT PICKUP BAGS	12/18/2020	81.18	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3503485.001	PAPER TOWEL/FOAM SOAP - LIBRARY	12/18/2020	122.69	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3503735.001	DISINFECTING WIPES - LIBRARY	12/18/2020	84.00	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3505302.001	TOILET TISSUE - LIBRARY	12/18/2020	54.12	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3505302.001	HEPACIDE DISINFECTANT - LIBRARY	12/18/2020	38.16	.00		
4959 c	1901 INC	20-3556	REPLACE CONTROL VALVE - LIBRARY HVAC	12/18/2020	616.42	.00		
Total 10055110340:					1,123.16	.00		
<b>10055110390</b>								
2433 c	AMAZON.COM LLC	1061004	PROGRAMMING SUPPLIES - LIBRARY	12/18/2020	31.54	.00		
Total 10055110390:					31.54	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	1263	NOV 2020 SHARED RIDE TAXI	12/18/2020	4,858.74	.00		
Total 10055142790:					4,858.74	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	OCT 20 06930	069305 ELECTRIC CHARGES	12/18/2020	465.06	.00		
21 ch	ALLIANT ENERGY	OCT 20 07849	078495 ELECTRIC CHARGES	12/18/2020	28.65	.00		
21 ch	ALLIANT ENERGY	OCT 20 41346	413465 ELECTRIC CHARGES	12/18/2020	24.64	.00		
21 ch	ALLIANT ENERGY	OCT 20 56315	563154 ELECTRIC CHARGES	12/18/2020	97.12	.00		
21 ch	ALLIANT ENERGY	OCT 20 64653	646535 ELECTRIC CHARGES	12/18/2020	79.60	.00		
21 ch	ALLIANT ENERGY	OCT 20 79371	793712 ELECTRIC CHARGES	12/18/2020	17.27	.00		
21 ch	ALLIANT ENERGY	OCT 20 92135	9213591995 ELECTRIC CHARGES	12/18/2020	20.25	.00		
Total 10055200221:					732.59	.00		
<b>10055200340</b>								
514 ch	NELSON-YOUNG LUMBER CO	94684-1	RTP BATHROOM DOOR	12/18/2020	316.10	.00		
557 ch	PHOENIX CONSULTING INC	0120903	WIRELESS ROUTER - CENTRAL PARK SECU	12/18/2020	70.00	.00		
3341 c	ROSENBAUM CRUSHING & EX	4463	SHREDDED TOP SOIL - PARKS	12/18/2020	276.00	.00		
Total 10055200340:					662.10	.00		
<b>10055200385</b>								
3404 c	BURNS FULL SERVICE LLC	NOV 20A	NOV 2020 GAS/DIESEL CHARGES - PARKS	12/18/2020	21.87	.00		
Total 10055200385:					21.87	.00		
<b>10055415345</b>								
326 ch	HOLIDAY WHOLESAL INC	3170786-9535	SLUSH MACHINE RENTAL - POOL	12/18/2020	250.00	.00		
Total 10055415345:					250.00	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	OCT 20 35496	354961 ELECTRIC CHARGES	12/18/2020	238.29	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055420221:					238.29	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	OCT 20 12422	124223 GAS CHARGES	12/18/2020	18.84	.00		
21 ch	ALLIANT ENERGY	OCT 20 35496	354961 GAS CHARGES	12/18/2020	65.55	.00		
Total 10055420224:					84.39	.00		
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	DEC 20A	608-884-3232 TELEPHONE CHARGES	12/18/2020	30.56	.00		
4659 c	CENTURYLINK	180341343A	LONG DISTANCE CHARGES	12/18/2020	.13	.00		
Total 10055420225:					30.69	.00		
<b>10055420340</b>								
5062 c	CREATIVE SAFETY SUPPLY	1102878A	CREDIT FOR TAX - POOL SIGNS	12/18/2020	8.19-	.00		
5062 c	CREATIVE SAFETY SUPPLY	SR110781	WALL SIGN - STAY TO THE RIGHT POOL	12/18/2020	157.96	.00		
5142 c	DEVERE COMPANY, INC	0161701-IN	HAND SANITIZER PUMP - POOL	12/18/2020	17.78	.00		
5143 c	LOGO SPORTSWEAR	6/17/20	BLANKET - POOL	12/18/2020	39.97	.00		
Total 10055420340:					207.52	.00		
<b>10055420345</b>								
326 ch	HOLIDAY WHOLESALE INC	3170785-9535	SLUSH MACHINE RENTAL - POOL	12/18/2020	250.00	.00		
560 ch	PIGGLY WIGGLY STORE	AUG 2020	AUG 2020 CONCESSION PURCHASES - POO	12/18/2020	46.37	.00		
560 ch	PIGGLY WIGGLY STORE	JULY 2020	CONCESSION PURCHASES - POOL	12/18/2020	165.24	.00		
560 ch	PIGGLY WIGGLY STORE	JUN 2020	JUN 2020 CONCESSION PURCHASES - POO	12/18/2020	14.17	.00		
Total 10055420345:					475.78	.00		
<b>10055420820</b>								
4859 c	SUTTERLIN RESTORATION, LL	201120-1	REPAIR FAILING PLASTER - POOL	12/18/2020	2,600.00	.00		
Total 10055420820:					2,600.00	.00		
<b>10056300153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	DEC 2020	DEC 20 DENTAL INSURANCE	12/18/2020	35.32	.00		
Total 10056300153:					35.32	.00		
<b>10056700340</b>								
4163 c	WIX.COM	777683523	ANNUAL WEBSITE SUBSCRIPTION	12/18/2020	59.88	.00		
Total 10056700340:					59.88	.00		
<b>40057332820</b>								
777 ch	WI DEPT OF TRANSPORTATION	395-00001975	SOUTH MAIN ST PRELIMINARY REVIEW	12/18/2020	869.55	.00		
Total 40057332820:					869.55	.00		
<b>40057437820</b>								
1009 c	FARM & FLEET CO	11/13/20	SPOTLIGHTS (6) - LIGHTS OF CENTRAL PAR	12/18/2020	47.94	.00		
4449 c	CHRISTMAS DONE BRIGHT	SO-075435	HOLIDAY DECORATIONS - VFWF/FRED FALK	12/18/2020	264.00	.00		
4449 c	CHRISTMAS DONE BRIGHT	SO-077605	SMALL 2 PT CONTROLLER	12/18/2020	42.95	.00		
4529 c	SUBWAY	11/17/2020	SUB - HOLIDAY LIGHT SET UP	12/18/2020	53.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057437820:					408.09	.00		
<b>40557120820</b>								
230 ch	EDGERTON POSTMASTER	12/17/20	POSTAGE - SALARY SURVEY FOR STREETS	12/18/2020	33.00	.00		
Total 40557120820:					33.00	.00		
<b>60380840340</b>								
934 ch	STAPLES CREDIT PLAN	7320556120	COPY PAPER	12/18/2020	7.38	.00		
Total 60380840340:					7.38	.00		
Grand Totals:					96,506.84	458.28		

Total General Fund Vouchers: \$96,506.84  
 Total Payroll Check Date 12/18/2020: \$72,404.48  
 GRAND TOTAL OF GENERAL FUND: \$168,911.32  
 Finance Committee Members Signatures of Approval:

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

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

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice.Invoice Date = 12/18/2020

# Memo

To: Common Council  
From: Staff  
Date: 12/18/2020  
Re: December 21, 2020 Meeting

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**Skidsteer Grapple Bucket** – The 2021 Capital Equipment budget includes \$3,850 for a new grapple bucket attachment for the skidsteer. This piece of equipment will aid in brush collection and tree removal. Staff contacted several vendors and the lowest responsible bidder was Miller-Bradford & Risberg, Inc. Staff requests authorization to purchase the grapple bucket from Miller-Bradford Risberg, Inc. for a total cost of \$3,695.00.

**CITY OF EDGERTON RESOLUTION No. 28-20**

**A RESOLUTION APPROVING THE WRITE-OFF OF  
2018 DELINQUENT PERSONAL PROPERTY TAXES AND UNCOLLECTABLE  
INVOICE**

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

**WHEREAS**, the city has attempted to collect the following delinquent mowing invoice; and

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

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

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

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

**NOW THEREFORE, BE IT RESOLVED** that the following 2018 delinquent personal property taxes and invoice will be written off as bad debts expense:

<u>TAXPAYER</u>	<u>AMOUNT</u>
Abbruzzo Salon	\$ 238.47
Classic Consignments ( <i>closed</i> )	\$ 143.07
Alpha Bit Soup Tattoo	\$ 19.08
Kolstrom Construction	\$ 47.70

<u>INVOICE</u>	<u>AMOUNT</u>
Mark Tanke	\$ 75.00

**TOTAL TO BE WRITTEN OFF** \$ 523.32

Passed and adopted this 21st day of December, 2020

Motion by:

Second by:

Roll Call: Yeas: Noes:

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

ATTEST

\_\_\_\_\_  
Ramona Flanigan, City Administrator