

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

Monday, December 18, 2023, 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 Friday, December 15, 2023.
3. Consider approval of minutes from the December 4, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider City of Edgerton Resolution 35-23: Resolution Approving the Write-Off of 2021 Delinquent Personal Property Taxes.
6. Finance Directors Report.
7. 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 4, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:5 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

Others Present: City Administrator Ramona Flanigan, Municipal Services Director Howard Moser, Mayor Christopher Lund, Police Chief Robert Kowalski, Fire Chief Randy Pickering, City Attorney Bill Morgan and a few citizens.

Flanigan confirmed the meeting agendas were properly posted on Friday, December 4, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the November 20, 2023 Finance meeting passed, all voted in favor.

PAY REQUEST #7 FOR BKS CONSTRUCTION FOR HENRY ST, STREET AND UTILITY IMPROVEMENT PROJECT: A Tim Shaw/Shawn Prebil motion to approve pay request #7 for BKS Construction for the Henry St, Street and Utility Improvement Project in the amount of \$82,504.58 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$198,726.67 passed on a 3/0 roll call vote.

CLASS "B" BEER LICENSE FOR FOUNDATION ATHLETICS: A Tim Shaw/Shawn Prebil motion to move on to Council with no recommendation passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted December 18, 2023

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 12/15/2023
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10012100								
4601 c	BINGOL, PATRICK & JAMIE	DEC2023	OVERPAYMENT ON DANE CO TAXES	12/15/2023	11.02	.00		
Total 10012100:					11.02	.00		
10016200								
490 ch	SECURIAN FINANCIAL GROUP,	JAN 2024	JAN 2024 LIFE INSURANCE	12/15/2023	365.79	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JAN 2024A	JAN 2024 HEALTH INSURNACE	12/15/2023	31,647.48	.00		
3225 c	ACCURATE APPRAISAL LLC	4470	2024 ASSESSMENT SET UP	12/15/2023	6,100.00	.00		
4163 c	WIX.COM	1079519733	ANNUAL SITE SEARCH SUBSCRIPTION 10/9/	12/15/2023	59.88	.00		
5054 c	ZOOM VIDEO COMMUNICATION	INV225255400	ANNUAL MEMBERSHIP - CITY HALL 10/29/23	12/15/2023	648.90	.00		
5152 c	LEXIPOL, LLC	INVLEX122009	LAW ENFOR. POLICY MANUAL/BULLETINS	12/15/2023	5,986.69	.00		
Total 10016200:					44,808.74	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	NOV 2023	NOV 2023 RETIREMENT	12/15/2023	24,281.10	.00		
Total 10021520:					24,281.10	.00		
10023100								
281 ch	TOWN OF FULTON	NOV 2023	FINES COLLECTED-MINUS \$5 PER CITATION	12/15/2023	495.00	.00		
604 ch	ROCK CO TREASURER	NOV 2023	JAIL ASSESSMENTS & DRIVER IMPROVEME	12/15/2023	555.00	.00		
819 ch	STATE OF WI COURT FINES	NOV 2023	COSTS & SURCHARGES COLLECTED	12/15/2023	1,070.47	.00		
Total 10023100:					2,120.47	.00		
10046213								
2631 c	WI DEPT OF REVENUE	NOV 2023	NOV 2023 SALES TAX	12/15/2023	.55	.00		
Total 10046213:					.55	.00		
10046710								
2631 c	WI DEPT OF REVENUE	NOV 2023	NOV 2023 SALES TAX	12/15/2023	21.94	.00		
Total 10046710:					21.94	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	128822	HOME FOR THE HOLIDAYS SIGNATURE PAG	12/15/2023	20.00	.00		
Total 10051100340:					20.00	.00		
10051200210								
412 ch	IRMEN, LORI	NOV 2023	CLERK OF COURT	12/15/2023	712.16	.00		
Total 10051200210:					712.16	.00		
10051200340								
118 ch	C & M PRINTING INC	73562	BUSINESS CARDS- MUNI COURT	12/15/2023	46.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200340:					46.50	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	128854	LEGAL NOTICE- PLAN- NORTHWARD DEV.	12/15/2023	17.15	.00		
231 ch	EDGERTON REPORTER CO INC	128875	LEGAL NOTICE- PLAN- OUTDOOR STORAGE	12/15/2023	10.80	.00		
231 ch	EDGERTON REPORTER CO INC	128908	LEGAL NOTICE- PLAN- NORTHWARD DEV.	12/15/2023	14.67	.00		
231 ch	EDGERTON REPORTER CO INC	128909	LEGAL NOTICE- PLAN- OUTDOOR STORAGE	12/15/2023	10.12	.00		
Total 10051410320:					52.74	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	128850	LEGAL NOTICE- SPRING ELECTION	12/15/2023	33.90	.00		
231 ch	EDGERTON REPORTER CO INC	128858	LEGAL NOTICE- LIQUOR LICENSE APP	12/15/2023	13.70	.00		
2594 c	GENERAL CODE	GC00123453	eCODE ANNUAL MAINTENANCE	12/15/2023	995.00	.00		
Total 10051430320:					1,042.60	.00		
10051430340								
118 ch	C & M PRINTING INC	73562	BUSINESS CARDS- LOVELAND	12/15/2023	61.50	.00		
Total 10051430340:					61.50	.00		
10051511210								
731 ch	BAKER TILLY US, LLP	BT2618667A	SERVICES THRU 11/30/23 FINANCIAL AUDIT	12/15/2023	4,936.40	.00		
Total 10051511210:					4,936.40	.00		
10051520340								
118 ch	C & M PRINTING INC	73562	BUSINESS CARDS- DEEGAN	12/15/2023	61.50	.00		
Total 10051520340:					61.50	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	651507	PEST CONTROL - CITY HALL	12/15/2023	27.00	.00		
Total 10051600210:					27.00	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	627491550A	608-884-3341 CITY HALL	12/15/2023	142.81	.00		
Total 10051600225:					142.81	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	1023939987	RED INK CARTRIDGE FOR MAILSTATION	12/15/2023	66.39	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	891.00	.00		
Total 10051600311:					957.39	.00		
10051600340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	174.69	.00		
934 ch	STAPLES CREDIT PLAN	7903220443	COFFEE AND COLOR PAPER	12/15/2023	33.96	.00		
2433 c	AMAZON.COM LLC	114-2708347-2	TAX FORMS	12/15/2023	25.96	.00		
2433 c	AMAZON.COM LLC	114-5143116-0	TAX FORM ENVELOPES	12/15/2023	50.48	.00		
3534 c	CHARTER COMMUNICATIONS	219551801120	CITY HALL INTERNET	12/15/2023	99.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600340:					385.08	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	1,186.80	.00		
Total 10051930510:					1,186.80	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	71.60	.00		
Total 10051930511:					71.60	.00		
10052100311								
716 ch	US POSTAL SERVICE	019065	POSTAGE- POLICE DEPT	12/15/2023	9.35	.00		
716 ch	US POSTAL SERVICE	042485	POSTAGE- POLICE DEPT	12/15/2023	9.50	.00		
716 ch	US POSTAL SERVICE	049102	POSTAGE- POLICE DEPT	12/15/2023	9.50	.00		
716 ch	US POSTAL SERVICE	050636	POSTAGE- POLICE DEPT	12/15/2023	4.85	.00		
716 ch	US POSTAL SERVICE	052336	POSTAGE- POLICE DEPT	12/15/2023	5.55	.00		
716 ch	US POSTAL SERVICE	053028	POSTAGE- POLICE DEPT	12/15/2023	4.75	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	99.00	.00		
Total 10052100311:					142.50	.00		
10052100340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	21.56	.00		
2433 c	AMAZON.COM LLC	111-1222013-4	THUMB DRIVES MEMORY STICKS, SD CARD	12/15/2023	43.76	.00		
2433 c	AMAZON.COM LLC	111-2734556-0	THUMB DRIVES MEMORY STICKS- PD	12/15/2023	28.88	.00		
4260 c	US BANK PROCUREMENT CAR	DEC 2023-PD	DROPBOX ESSENTIALS PLAN 9/1/23-10/1/23	12/15/2023	19.99	.00		
4260 c	US BANK PROCUREMENT CAR	DEC 2023-PD	DROPBOX ESSENTIALS PLAN 10/1/23-11/1/2	12/15/2023	19.99	.00		
4260 c	US BANK PROCUREMENT CAR	DEC 2023-PD	DROPBOX ESSENTIALS PLAN 11/1/23-12/1/2	12/15/2023	19.99	.00		
Total 10052100340:					154.17	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	1,083.39	.00		
Total 10052100510:					1,083.39	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	17.90	.00		
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	128.24	.00		
Total 10052100511:					146.14	.00		
10052120225								
130 ch	US CELLULAR	0621030687	POLICE CELL PHONES	12/15/2023	164.53	.00		
Total 10052120225:					164.53	.00		
10052120340								
2433 c	AMAZON.COM LLC	111-1222013-4	PANTS- PD	12/15/2023	43.49	.00		
2433 c	AMAZON.COM LLC	112-3660575-7	PANTS- PD	12/15/2023	39.99	.00		
2433 c	AMAZON.COM LLC	112-3660575-7	PANTS RETURN- PD	12/15/2023	39.99-	.00		
2433 c	AMAZON.COM LLC	112-8355347-2	PANTS- PD	12/15/2023	39.99	.00		
5410 c	TKK ELECTRONICS	141523	RECEIPT PAPER- PD	12/15/2023	90.00	.00		
5503 c	BUESCHER, MCKAYLIE	DEC 2023	HANDGUN STIPEND PER WPPA CONTRACT	12/15/2023	300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120340:					473.48	.00		
10052120380								
4293 c	US AUTO FORCE	INV000170979	TIRES - POLICE DEPT	12/15/2023	438.00	.00		
Total 10052120380:					438.00	.00		
10052120385								
923 ch	KWIK TRIP	NOV 2023	NOV 2023 FUEL CHARGES - POLICE DEPT	12/15/2023	943.27	.00		
Total 10052120385:					943.27	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	3,250.18	.00		
Total 10052120510:					3,250.18	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	2,436.48	.00		
Total 10052120511:					2,436.48	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 AUTO	12/15/2023	894.38	.00		
Total 10052120514:					894.38	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	651507	PEST CONTROL - POLICE STATION	12/15/2023	22.00	.00		
Total 10052150210:					22.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	NOV 23 53589	NOV 23 535891 ELECTRIC CHARGES	12/15/2023	342.91	.00		
Total 10052150221:					342.91	.00		
10052150224								
21 ch	ALLIANT ENERGY	NOV 23 93902	NOV 23 939021 GAS CHARGES	12/15/2023	39.57	.00		
Total 10052150224:					39.57	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	170827201120	POLICE DEPT INTERNET/PHONE CHARGES	12/15/2023	296.88	.00		
Total 10052150225:					296.88	.00		
10052150340								
194 ch	DEEGAN'S HARDWARE INC	NOV 2023A	DEEGAN'S NOV 2023- PD	12/15/2023	14.68	.00		
2433 c	AMAZON.COM LLC	111-9371814-9	COMPUTER MONITOR- PD	12/15/2023	79.99	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	50526	METER BILLING FOR 11/1/23 TO 11/30/23 - P	12/15/2023	12.21	.00		
Total 10052150340:					106.88	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	186.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052160511:					186.19	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	NOV 2023	NOV 2023 BUILDING INSPECTIONS	12/15/2023	464.64	.00		
Total 10052400210:					464.64	.00		
10053100311								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	198.00	.00		
Total 10053100311:					198.00	.00		
10053100340								
118 ch	C & M PRINTING INC	73562	BUSINESS CARDS- MOSER	12/15/2023	61.50	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	40.70	.00		
Total 10053100340:					102.20	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10053100510:					255.98	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	17.90	.00		
Total 10053100511:					17.90	.00		
10053110210								
3690 c	CEDAR CORPORATION	117904A	STP APPLICATION ASSISTANCE	12/15/2023	330.00	.00		
Total 10053110210:					330.00	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	651507	PEST CONTROL - MUNI GARAGE	12/15/2023	22.00	.00		
Total 10053230210:					22.00	.00		
10053230221								
21 ch	ALLIANT ENERGY	NOV 23 12937	NOV 23 129372 ELECTRIC CHARGES	12/15/2023	406.92	.00		
21 ch	ALLIANT ENERGY	NOV 23 37005	NOV 23 370054 ELECTRIC CHARGES	12/15/2023	103.98	.00		
Total 10053230221:					510.90	.00		
10053230224								
21 ch	ALLIANT ENERGY	NOV 23 12937	NOV 23 129372 GAS CHARGES	12/15/2023	503.81	.00		
21 ch	ALLIANT ENERGY	NOV 23 37005	NOV 23 370054 GAS CHARGES	12/15/2023	149.20	.00		
Total 10053230224:					653.01	.00		
10053230225								
4659 c	CENTURYLINK	668334200	DEC 2023 LONG DISTANCE CHARGES	12/15/2023	.08	.00		
4659 c	CENTURYLINK	668334200	DEC 2023 LONG DISTANCE CHARGES	12/15/2023	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	627491550A	608-884-3341 MUNI GARAGE	12/15/2023	142.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230225:					142.96	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	NOV 2023A	DEEGAN'S NOV 2023- MUNI GARAGE	12/15/2023	45.64	.00		
3392 c	JAY'S BIG ROLLS INC	091315	POP UP WIPERS FOR MUNI GARAGE	12/15/2023	134.00	.00		
Total 10053230340:					179.64	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10053230510:					255.98	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	372.38	.00		
Total 10053230511:					372.38	.00		
10053240340								
700 ch	LAKESIDE INTERNATIONAL TR	5088342	TRUCK #4 REPAIR	12/15/2023	1,381.88	.00		
2371 c	MONROE TRUCK EQUIPMENT I	32605	CYLINDER-WING HEEL	12/15/2023	699.24	.00		
2858 c	BOBCAT OF JANESVILLE	01-113957	BOBCAT PARTS	12/15/2023	315.18	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-371894	MINI FUSE KIT	12/15/2023	7.49	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372078	WIRE CONNECTOR, ELECTRICAL TAPE	12/15/2023	77.71	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372088	OEM CONNECTORS, TERMINALS	12/15/2023	28.47	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372240	WINDSHIELD WASH, WIPER BLADES	12/15/2023	147.40	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372285	MIRROR- TRUCK #4	12/15/2023	3.90	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372299	ANTI-FREEZE	12/15/2023	32.98	.00		
5429 c	BIG JIM'S SMALL ENGINE SERV	137237	MOWER PARTS	12/15/2023	245.57	.00		
Total 10053240340:					2,939.82	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	511.95	.00		
Total 10053240510:					511.95	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	372.38	.00		
Total 10053240511:					372.38	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	NOV 2023A	DEEGAN'S NOV 2023- STREETS	12/15/2023	78.87	.00		
3161 c	MENARDS	094755	BUSINESS PARK SIGN LIGHT	12/15/2023	39.98	.00		
Total 10053310340:					118.85	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	NOV 2023A	DEEGAN'S NOV 2023- STREETS VEHICLE M	12/15/2023	14.06	.00		
524 ch	NORTHLAND EQUIPMENT CO	0081850	TRUCK #10 LED BAR	12/15/2023	362.26	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5088137	REPAIR AND REPLACE TRUCK PARTS	12/15/2023	5,940.64	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5088159	ROAD SERVICE CALL- LEAKING SUPPLY LIN	12/15/2023	465.03	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5088160	ROAD SERVICE CALL- REPLACES BATTERIE	12/15/2023	600.38	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5088253	REPAIR AND REPLACE TRUCK PARTS	12/15/2023	3,317.39	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5088320	ROAD SERVICE CALL- AIR GOVERNOR	12/15/2023	605.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
1009 c	FARM & FLEET CO	036026	SEAT COVERS	12/15/2023	93.98	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-372378	BRAKES AND PARTS CLEANER	12/15/2023	62.28	.00		
Total 10053310380:					11,462.01	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	511.95	.00		
Total 10053310510:					511.95	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	1,117.18	.00		
Total 10053310511:					1,117.18	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 AUTO	12/15/2023	1,878.19	.00		
Total 10053310514:					1,878.19	.00		
10053318340								
4229 c	DVORAK LANDSCAPE SUPPLY,	1-116069	DRIVEWAY MARKER, SALT	12/15/2023	656.70	.00		
Total 10053318340:					656.70	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	511.95	.00		
Total 10053318510:					511.95	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	186.19	.00		
Total 10053318511:					186.19	.00		
10053400221								
21 ch	ALLIANT ENERGY	NOV 23 86206	NOV 23 862065 ELECTRIC CHARGES	12/15/2023	59.44	.00		
21 ch	ALLIANT ENERGY	NOV 23 93096	NOV 23 930961 ELECTRIC CHARGES	12/15/2023	9.73	.00		
Total 10053400221:					69.17	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10053400510:					255.98	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	186.19	.00		
Total 10053400511:					186.19	.00		
10053420221								
21 ch	ALLIANT ENERGY	NOV 23 10670	NOV 23 106703 ELECTRIC CHARGES	12/15/2023	14.05	.00		
21 ch	ALLIANT ENERGY	NOV 23 19259	NOV 23 192591 ELECTRIC CHARGES	12/15/2023	5.87	.00		
21 ch	ALLIANT ENERGY	NOV 23 20990	NOV 23 209901 ELECTRIC CHARGES	12/15/2023	50.32	.00		
21 ch	ALLIANT ENERGY	NOV 23 27883	NOV 23 278834 ELECTRIC CHARGES	12/15/2023	4.63	.00		
21 ch	ALLIANT ENERGY	NOV 23 44088	NOV 23 440880 ELECTRIC CHARGES	12/15/2023	19.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	NOV 23 52473	NOV 23 524734 ELECTRIC CHARGES	12/15/2023	4.88	.00		
21 ch	ALLIANT ENERGY	NOV 23 55521	NOV 23 555211 ELECTRIC CHARGES	12/15/2023	17.27	.00		
21 ch	ALLIANT ENERGY	NOV 23 76042	NOV 23 760421 ELECTRIC CHARGES	12/15/2023	39.79	.00		
21 ch	ALLIANT ENERGY	NOV 23 95185	NOV 23 9518562273 ELECTRIC CHARGE	12/15/2023	49.63	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80833	808337000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80833	808338000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80833	808339000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80834	808340000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80834	808341000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 80834	808342000 STREET LIGHT CHARGE	12/15/2023	14.26	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 91237	91237000 STREET LIGHT CHARGE	12/15/2023	19.89	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 91238	91238000 STREET LIGHT CHARGE	12/15/2023	19.89	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 23 91240	91240000 STREET LIGHT CHARGE	12/15/2023	19.89	.00		
Total 10053420221:					350.92	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10053430510:					255.98	.00		
10054910221								
21 ch	ALLIANT ENERGY	NOV 23 17756	NOV 23 177564 ELECTRIC CHARGES	12/15/2023	18.68	.00		
Total 10054910221:					18.68	.00		
10054910340								
5624 c	PECO	1365	TRIMMER AND REPLACEMENT LINE	12/15/2023	569.99	.00		
Total 10054910340:					569.99	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10054910510:					255.98	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	186.19	.00		
Total 10054910511:					186.19	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 AUTO	12/15/2023	268.31	.00		
Total 10054910514:					268.31	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	651507	PEST CONTROL - LIBRARY	12/15/2023	26.00	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6119751	11-20 PLACEMENTS	12/15/2023	11.65	.00		
Total 10055110210:					37.65	.00		
10055110221								
21 ch	ALLIANT ENERGY	NOV 23 82722	NOV 23 827226 ELECTRIC CHARGES	12/15/2023	1,227.61	.00		
Total 10055110221:					1,227.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110224								
21 ch	ALLIANT ENERGY	NOV 23 82722	NOV 23 827226 GAS CHARGES	12/15/2023	697.36	.00		
Total 10055110224:					697.36	.00		
10055110240								
5008 c	ENVISIONWARE	INV-US-66851	1 YEAR MAINTENANCE	12/15/2023	872.09	.00		
Total 10055110240:					872.09	.00		
10055110310								
3215 c	DIMAX OFFICE SOLUTIONS INC	042080	METER BILLING FOR 7/1/23 TO 7/31/23 - LIB	12/15/2023	2.66	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	35369214	COPIER - LIBRARY LEASE	12/15/2023	255.00	.00		
Total 10055110310:					257.66	.00		
10055110311								
716 ch	US POSTAL SERVICE	086326	POSTAGE - LIBRARY	12/15/2023	4.43	.00		
716 ch	US POSTAL SERVICE	088572	POSTAGE - LIBRARY	12/15/2023	8.00	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	99.00	.00		
Total 10055110311:					111.43	.00		
10055110320								
4997 c	MAILCHIMP	MC14495992	ESSENTIALS PLAN-LIBRARY	12/15/2023	75.00	.00		
Total 10055110320:					75.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	0003288385	CREDIT EARNED FROM SSP PROCESS MAY	12/15/2023	53.72-	.00		
70 ch	BAKER & TAYLOR INC	2037936468	BOOKS	12/15/2023	816.34	.00		
70 ch	BAKER & TAYLOR INC	2037951849	BOOKS	12/15/2023	261.26	.00		
70 ch	BAKER & TAYLOR INC	2037964146	BOOKS	12/15/2023	95.00	.00		
70 ch	BAKER & TAYLOR INC	2037966497	BOOKS	12/15/2023	852.59	.00		
70 ch	BAKER & TAYLOR INC	2037973479	BOOKS	12/15/2023	112.45	.00		
Total 10055110321:					2,083.92	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	504701197	AUDIO VISUAL	12/15/2023	24.99	.00		
2504 c	MIDWEST TAPE LLC	504701199	DVDS	12/15/2023	48.72	.00		
2504 c	MIDWEST TAPE LLC	504701330	DVDS	12/15/2023	41.97	.00		
2504 c	MIDWEST TAPE LLC	504737439	DVDS	12/15/2023	72.71	.00		
2504 c	MIDWEST TAPE LLC	504758961	DVDS	12/15/2023	162.67	.00		
Total 10055110324:					351.06	.00		
10055110340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	21.56	.00		
Total 10055110340:					21.56	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	209.44	.00		
Total 10055110510:					209.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	46.63	.00		
Total 10055110511:					46.63	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	4277	NOV 2023 SHARED RIDE TAXI	12/15/2023	6,801.82	.00		
Total 10055142790:					6,801.82	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	651508	PEST CONTROL - DEPOT	12/15/2023	42.00	.00		
Total 10055150210:					42.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	651509	PEST CONTROL - RACETRACK PARK	12/15/2023	42.00	.00		
Total 10055200210:					42.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	NOV 23 06930	NOV 23 069305 ELECTRIC CHARGES	12/15/2023	533.18	.00		
21 ch	ALLIANT ENERGY	NOV 23 07849	NOV 23 078495 ELECTRIC CHARGES	12/15/2023	29.80	.00		
21 ch	ALLIANT ENERGY	NOV 23 41346	NOV 23 413465 ELECTRIC CHARGES	12/15/2023	26.55	.00		
21 ch	ALLIANT ENERGY	NOV 23 56315	NOV 23 563154 ELECTRIC CHARGES	12/15/2023	119.30	.00		
21 ch	ALLIANT ENERGY	NOV 23 64653	NOV 23 646535 ELECTRIC CHARGES	12/15/2023	97.99	.00		
21 ch	ALLIANT ENERGY	NOV 23 79371	NOV 23 793712 ELECTRIC CHARGES	12/15/2023	18.26	.00		
21 ch	ALLIANT ENERGY	NOV 23 92135	NOV 23 9213591995 ELECTRIC CHARGES	12/15/2023	21.17	.00		
Total 10055200221:					846.25	.00		
10055200340								
5159 c	BADGERLAND DISPOSAL	0004325250	W LAWTON ST- HANDICAP PORTA POTTY	12/15/2023	106.70	.00		
5346 c	VAN BROCKLIN ELECTRIC	4459	SIREN & TIMER WORK- CENTRAL PARK	12/15/2023	300.00	.00		
Total 10055200340:					406.70	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	1,023.91	.00		
Total 10055200510:					1,023.91	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	391.00	.00		
Total 10055200511:					391.00	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 AUTO	12/15/2023	268.31	.00		
Total 10055200514:					268.31	.00		
10055200820								
5596 c	TALLGRASS RESTORATION, LL	2031720	DOWNTOWN PRAIRIE- VISIT #3	12/15/2023	670.00	.00		
5596 c	TALLGRASS RESTORATION, LL	2031721	SWIFT ST PARK PRAIRIE- VISIT #3	12/15/2023	1,230.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200820:					1,900.00	.00		
10055415510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 10055415510:					255.98	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	111.72	.00		
Total 10055415511:					111.72	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	651507	PEST CONTROL - POOL	12/15/2023	22.00	.00		
Total 10055420210:					22.00	.00		
10055420221								
21 ch	ALLIANT ENERGY	NOV 23 35496	NOV 23 354961 ELECTRIC CHARGES	12/15/2023	437.23	.00		
Total 10055420221:					437.23	.00		
10055420224								
21 ch	ALLIANT ENERGY	NOV 23 12422	NOV 23 124223 GAS CHARGES	12/15/2023	14.99	.00		
21 ch	ALLIANT ENERGY	NOV 23 35496	NOV 23 354961 GAS CHARGES	12/15/2023	83.35	.00		
Total 10055420224:					98.34	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	DEC 2023	608-884-3232 TELEPHONE CHARGES	12/15/2023	46.73	.00		
4659 c	CENTURYLINK	668334200	DEC 2023 LONG DISTANCE CHARGES	12/15/2023	.08	.00		
Total 10055420225:					46.81	.00		
10055420311								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	99.00	.00		
Total 10055420311:					99.00	.00		
10055420340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	21.56	.00		
Total 10055420340:					21.56	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	767.90	.00		
Total 10055420510:					767.90	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	391.00	.00		
Total 10055420511:					391.00	.00		
10056700340								
5211 c	T-MOBILE	NOV 2023	DATA FOR COMMUNITY SIGN- NOV 2023	12/15/2023	10.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10056700340:					10.00	.00		
10056700820								
604 ch	ROCK CO TREASURER	2024 221 2180	REAL ESTATE PROPERTY TAX 221 21800901	01/05/2024	984.64	.00		
Total 10056700820:					984.64	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0004378967	DEC GARBAGE/RECYCLING FEE	12/15/2023	20,363.66	.00		
Total 20653630297:					20,363.66	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 LIABILITY	12/15/2023	255.98	.00		
Total 20653630510:					255.98	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 WORKERS COMP	12/15/2023	223.43	.00		
Total 20653630511:					223.43	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES I	7199A	4 OF 4 QTRLY 23-24 AUTO	12/15/2023	268.31	.00		
Total 20653630514:					268.31	.00		
40057330820								
777 ch	WI DEPT OF TRANSPORTATION	395-00003323	WEST FULTON STREET - 06/30/23 TO 09/30/2	12/15/2023	504.73	.00		
3690 c	CEDAR CORPORATION	117907	QUIGLEY ST- STREET & UTILITY IMPROVEM	12/15/2023	1,431.95	.00		
3690 c	CEDAR CORPORATION	117908	ALBION STREET- UTILITY & STREET IMPRO	12/15/2023	9,212.70	.00		
Total 40057330820:					11,149.38	.00		
40657120820								
731 ch	BAKER TILLY US, LLP	BT2618667A	SERVICES THRU 11/30/23 FINANCIAL AUDIT	12/15/2023	705.20	.00		
Total 40657120820:					705.20	.00		
40657125820								
2591 c	LAND TITLE & CLOSING SERVI	523082887-3	210 W FULTON ST- EDGERTON OUTREACH	12/15/2023	13,900.00	.00		
Total 40657125820:					13,900.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	117906	HENRY STREET- STREET & UTILITY IMPROV	12/15/2023	423.80	.00		
Total 40657330820:					423.80	.00		
40757120820								
731 ch	BAKER TILLY US, LLP	BT2618667A	SERVICES THRU 11/30/23 FINANCIAL AUDIT	12/15/2023	705.20	.00		
Total 40757120820:					705.20	.00		
40957120820								
731 ch	BAKER TILLY US, LLP	BT2618667A	SERVICES THRU 11/30/23 FINANCIAL AUDIT	12/15/2023	705.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40957120820:					705.20	.00		
41157630820								
3690 c	CEDAR CORPORATION	117905	SHOE FACTORY REDEVELOPMENT	12/15/2023	1,692.90	.00		
Total 41157630820:					1,692.90	.00		
60380652340								
5184 c	BUMPER TO BUMPER EDGERT	625-372099	CLAMPS	12/15/2023	9.87	.00		
Total 60380652340:					9.87	.00		
60380831340								
3180 c	FERGUSON ENTERPRISES LLC	WW046145	MANHOLE CUSHION	12/15/2023	14.00	.00		
Total 60380831340:					14.00	.00		
60380840340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	21.56	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	99.00	.00		
Total 60380840340:					120.56	.00		
60480840340								
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES	12/15/2023	21.56	.00		
716 ch	US POSTAL SERVICE	DEC 2023A	PERSONALIZED ENVELOPES POSTAGE	12/15/2023	99.00	.00		
Total 60480840340:					120.56	.00		
Grand Totals:					189,876.63	.00		

Grand Total General Fund Vouchers: \$189,876.63
 Total Payroll Check Date 12/15/2023: \$77,260.35
 GRAND TOTAL OF GENERAL FUND: \$267,136.98

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

CITY OF EDGERTON RESOLUTION No. 35-23

**A RESOLUTION APPROVING THE WRITE-OFF OF
2021 DELINQUENT PERSONAL PROPERTY TAXES**

WHEREAS, the city has attempted to collect the following delinquent personal property taxes; 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 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 2021 delinquent personal property taxes will be written off as bad debts expense:

<u>TAXPAYER</u>	<u>AMOUNT</u>
Abbruzzo Salon	\$ 243.33
Alpha Bit Soup Tattoo	\$ 20.11
Cupertino Electric	\$ 110.60
Once Upon A Blossom (closed)	\$ 28.16
Pinnacle Propane Exp	\$ 28.16
The Coffee Depot (closed)	\$ 27.14

TOTAL TO BE WRITTEN OFF \$ **457.50**

Passed and adopted this 18th day of December, 2023

Motion by:

Second by:

Roll Call: Yeas: Noes:

Christopher W. Lund, Mayor

ATTEST:

Wendy Loveland, City Clerk