

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

Monday, October 17, 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 Friday, October 14, 2022.
3. Consider approval of minutes from the October 3, 2022 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider waiving sign permit fees for Sterling North historic marker sign.
6. Consider declaring squad car and welder surplus and setting minimum bid amount.
7. Consider bids for W Fulton Street concrete work.
8. Finance Directors 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.

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

Candy Davis called the meeting to order at 6:58 p.m.

Present: Tim Shaw and Candy Davis

Excused: Sarah Braun

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Police Chief Robert Kowalski, Library Director Kirsten Almo, Aquatics Director Anne Gohlke, City Treasurer Lisa Skar, City Attorney Bill Morgan and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, September 30, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Tim Shaw/Candy Davis motion to approve the minutes from the September 19, 2022 Finance meeting passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$166,013.27 passed on a 2/0 roll call vote.

POOL FEES: Candy Davis/Tim Shaw moved to approve raising the pool fees for 2023 as follows:

- Individual season passes for residents increase from \$40 to \$45
- Individual season passes for non-residents increase from \$60 to \$65
- Lap swim fee increase from \$1 to \$2

The motion passed on a 2/0 roll call vote.

BILLING CREDIT AT 210 W FULTON ST: A Candy Davis/Tim Shaw motion to approve a billing credit for storm water fees at 210 W Fulton St in the amount of \$25.75 passed on a 2/0 roll call vote.

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

Wendy Loveland
City Clerk

Adopted October 17, 2022

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 10/14/2022

Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	128.26	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	4,979.42	.00		
Total 10013100:					5,107.68	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	SEPT 2022	SEP 2022 RETIREMENT	10/14/2022	22,043.56	.00		
Total 10021520:					22,043.56	.00		
10021532								
13 ch	AFLAC	228935	MONTHLY AFLAC PREMIUM	10/14/2022	262.79	.00		
Total 10021532:					262.79	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	15862/15217	WPPA DUES OCT 2022	10/14/2022	297.50	.00		
Total 10021552:					297.50	.00		
10023100								
281 ch	TOWN OF FULTON	SEPT 2022	FINES COLLECTED-MINUS \$5 PER CITATION	10/14/2022	2,020.00	.00		
604 ch	ROCK CO TREASURER	SEPT 2022	JAIL ASSESSMENTS, DRIVER IMPROVEMEN	10/14/2022	892.60	.00		
819 ch	STATE OF WI COURT FINES	SEPT 2022	COSTS & SURCHARGES COLLECTED	10/14/2022	2,220.05	.00		
Total 10023100:					5,132.65	.00		
10046112								
5481 c	CHURCHILL, JOLENE	OCT 2022	CITY HALL ROOM RESERVATION DEPOSIT	10/14/2022	25.00	.00		
Total 10046112:					25.00	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	20939	VOLUNTEER SIGNATURE PAGE	10/14/2022	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	21084	TEACHER SIGNATURE PAGE	10/14/2022	16.50	.00		
231 ch	EDGERTON REPORTER CO INC	21208	POLICE WEEK SIGNATURE PAGE	10/14/2022	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	22061	DISPLAY AD- TOBACCO DAYS	10/14/2022	914.50	.00		
Total 10051100340:					967.00	.00		
10051200210								
412 ch	IRMEN, LORI	SEPT 2022	CLERK OF COURT	10/14/2022	712.16	.00		
Total 10051200210:					712.16	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8155980	CITY ATTORNEY RETAINER	10/14/2022	2,208.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051300210:					2,208.34	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8155978	PROSECUTIONS - RETAINER	10/14/2022	695.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8155979	PROSECUTIONS- HOURLY	10/14/2022	349.88	.00		
Total 10051320210:					1,044.88	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	703.22	.00		
Total 10051410154:					703.22	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	20.00	.00		
Total 10051410155:					20.00	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	23030	LEGAL NOTICE- JGP LAND 2	10/14/2022	16.51	.00		
2369 c	DANE CO CITIES & VILLAGES	2023	2023 DCCVA DUES	10/14/2022	350.00	.00		
Total 10051410320:					366.51	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	1,169.24	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	781.35	.00		
Total 10051430154:					1,950.59	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	6.07	.00		
Total 10051430155:					6.07	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	23031	LEGAL NOTICE- MEETING MINUTES 9/22	10/14/2022	16.51	.00		
Total 10051430320:					16.51	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	23135	LEGAL NOTICE- VOTING BY ABSENTEE BAL	10/14/2022	59.18	.00		
Total 10051440340:					59.18	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	937.62	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	683.68	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	510.70	.00		
Total 10051510154:					2,132.00	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	2.11	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	2.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510155:					6.61	.00		
10051530210								
2631 c	WI DEPT OF REVENUE	2022	2022 MUNICIPAL FEE- MANUFACTURING PR	10/14/2022	511.15	.00		
Total 10051530210:					511.15	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	28643	CLEANING THROUGH 9/30/22-CITY HALL	10/14/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28655	CLEANING THROUGH 8/7/22-CITY HALL	10/14/2022	70.00	.00		
Total 10051600210:					140.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	SEP 22 470202	SEP 22 740202 ELECTRIC CHARGES	10/14/2022	27.82	.00		
Total 10051600221:					27.82	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	576854394A	608-884-3341 CITY HALL	10/14/2022	123.49	.00		
Total 10051600225:					123.49	.00		
10051600340								
264 ch	FLANIGAN, RAMONA	OCT 2022	REIMBURSE -TECHNISEAL SAND FOR CITY	10/14/2022	25.28	.00		
934 ch	STAPLES CREDIT PLAN	7366539298A	COPY PAPER	10/14/2022	24.89	.00		
4050 c	HOME DEPOT CREDIT SERVIC	094414	TEACHNISEAL SAND- CITY HALL	10/14/2022	26.67	.00		
Total 10051600340:					76.84	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	1,562.70	.00		
Total 10052100154:					1,562.70	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	4.61	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	60.19	.00		
Total 10052100155:					64.80	.00		
10052100240								
433 ch	AVAYA INC	40872912	PHONE MAINTENANCE - POLICE DEPARTM	10/14/2022	99.16	.00		
Total 10052100240:					99.16	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	11,912.46	.00		
Total 10052120154:					11,912.46	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	81.04	.00		
Total 10052120155:					81.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V-i
10052120380								
536 ch	OREN'S AUTO BODY & CARWA	10102201	REMOVE DECALS, DETAIL CAR	10/14/2022	321.00	.00		
Total 10052120380:					321.00	.00		
10052120385								
923 ch	KWIK TRIP	SEP 2022	SEP 2022 FUEL CHARGES- POLICE DEPT	10/14/2022	2,048.03	.00		
Total 10052120385:					2,048.03	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	28643	CLEANING THROUGH 10/1/22-POLICE STATI	10/14/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28655	CLEANING THROUGH 10/8/22-POLICE STATI	10/14/2022	119.00	.00		
Total 10052150210:					238.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	SEP 22 535891	SEP 22 535891 ELECTRIC CHARGES	10/14/2022	394.83	.00		
Total 10052150221:					394.83	.00		
10052150224								
21 ch	ALLIANT ENERGY	SEP 22 939021	SEP 22 939021 GAS CHARGES	10/14/2022	14.22	.00		
Total 10052150224:					14.22	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590710012	POLICE DEPT INTERNET/PHONE CHARGES	10/14/2022	323.97	.00		
Total 10052150225:					323.97	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	207866	WATER - POLICE DEPARTMENT	10/14/2022	28.00	.00		
Total 10052150340:					28.00	.00		
10052150810								
5455 c	10-33 VEHICLE SERVICES	2478	NEW SQUAD UTILITY SET UP	10/14/2022	9,600.65	.00		
Total 10052150810:					9,600.65	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	SEPT 2022	SEPT 2022 BUILDING INSPECTIONS	10/14/2022	5,381.84	.00		
Total 10052400210:					5,381.84	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	127.69	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	781.35	.00		
Total 10053100154:					909.04	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	.53	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	12.14	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100155:					12.67	.00		
10053110212								
2164 c	CGC INC	62541	ONE TREE DEVELOPMENT	10/14/2022	609.18	.00		
3690 c	CEDAR CORPORATION	112968	VULCAN DEVELOPMENT	10/14/2022	1,145.00	.00		
Total 10053110212:					1,754.18	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	3,192.15	.00		
Total 10053230154:					3,192.15	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	53.54	.00		
Total 10053230155:					53.54	.00		
10053230221								
21 ch	ALLIANT ENERGY	SEP 22 129372	SEP 22 129372 ELECTRIC CHARGES	10/14/2022	235.24	.00		
21 ch	ALLIANT ENERGY	SEP 22 370054	SEP 22 370054 ELECTRIC CHARGES	10/14/2022	49.57	.00		
Total 10053230221:					284.81	.00		
10053230224								
21 ch	ALLIANT ENERGY	SEP 22 129372	SEP 22 129372 GAS CHARGES	10/14/2022	92.38	.00		
21 ch	ALLIANT ENERGY	SEP 22 370054	SEP 22 370054 GAS CHARGES	10/14/2022	7.11	.00		
Total 10053230224:					99.49	.00		
10053230225								
3534 c	CHARTER COMMUNICATIONS	010138409192	DPW GARAGE PHONE & INTERNET	10/14/2022	64.98	.00		
4659 c	CENTURYLINK	612284048	OCT 2022 LONG DISTANCE CHARGES	10/14/2022	.08	.00		
4659 c	CENTURYLINK	612284048	OCT 2022 LONG DISTANCE CHARGES	10/14/2022	.08	.00		
5214 c	GRANITE TELECOMMUNICATIO	576854394A	608-884-3341 MUNI GARAGE	10/14/2022	123.49	.00		
Total 10053230225:					188.63	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- MUNI GARAGE	10/14/2022	22.97	.00		
Total 10053230340:					22.97	.00		
10053230810								
14 ch	AIRGAS	9130342024	WELDER	10/14/2022	4,349.00	.00		
14 ch	AIRGAS	9130437681	SUPPLIES FOR WELDER	10/14/2022	31.14	.00		
Total 10053230810:					4,380.14	.00		
10053240340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- MACH & EQUIP	10/14/2022	54.48	.00		
565 ch	MID-STATE EQUIPMENT	I27559	CHOKE ROD	10/14/2022	2.06	.00		
4914 c	HARTJE FARM & POWER	59269	BEARING SET, SEAL, SLEEVE, SPACER	10/14/2022	73.43	.00		
Total 10053240340:					129.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053310340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- STREETS	10/14/2022	154.85	.00		
Total 10053310340:					154.85	.00		
10053310370								
2056 c	ROCK ROAD COMPANIES INC	314448	ASPHALT - STREETS	10/14/2022	3,692.37	.00		
2056 c	ROCK ROAD COMPANIES INC	314467	ASPHALT - STREETS	10/14/2022	2,465.67	.00		
Total 10053310370:					6,158.04	.00		
10053310380								
3404 c	BURNS FULL SERVICE LLC	SEPT 2022A	SEPT 2022- TRAILER TIRES/DISPOSAL	10/14/2022	416.85	.00		
5020 c	UNITED LABORATORIES	INV359349-2	EPA FEES - INV359349	10/14/2022	5.30	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-353575	OIL FILTER, FUEL FILTER, HYD FILTER	10/14/2022	140.74	.00		
Total 10053310380:					562.89	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2022A	SEPT 2022- GAS/DIESEL CHARGES	10/14/2022	1,810.29	.00		
Total 10053310385:					1,810.29	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- GRAVEL BED	10/14/2022	35.93	.00		
3161 c	MENARDS	012757	FLAG STAKES	10/14/2022	18.93	.00		
3161 c	MENARDS	044287	TREE GUARDS	10/14/2022	55.92	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326809	SHREDDED DIRT	10/14/2022	646.00	.00		
Total 10053310390:					756.78	.00		
10053400221								
21 ch	ALLIANT ENERGY	SEP 22 862065	SEP 22 862065 ELECTRIC CHARGES	10/14/2022	41.31	.00		
21 ch	ALLIANT ENERGY	SEP 22 930961	SEP 22 930961 ELECTRIC CHARGES	10/14/2022	9.84	.00		
Total 10053400221:					51.15	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- TRAFFIC CONTROL	10/14/2022	75.07	.00		
Total 10053400340:					75.07	.00		
10053420221								
21 ch	ALLIANT ENERGY	SEP 22 106703	SEP 22 106703 ELECTRIC CHARGES	10/14/2022	9.66	.00		
21 ch	ALLIANT ENERGY	SEP 22 192591	SEP 22 192591 ELECTRIC CHARGES	10/14/2022	7.84	.00		
21 ch	ALLIANT ENERGY	SEP 22 209901	SEP 22 209901 ELECTRIC CHARGES	10/14/2022	31.78	.00		
21 ch	ALLIANT ENERGY	SEP 22 278834	SEP 22 278834 ELECTRIC CHARGES	10/14/2022	3.08	.00		
21 ch	ALLIANT ENERGY	SEP 22 440880	SEP 22 440880 ELECTRIC CHARGES	10/14/2022	12.46	.00		
21 ch	ALLIANT ENERGY	SEP 22 470202	SEP 22 740202 ELECTRIC CHARGES	10/14/2022	85.11	.00		
21 ch	ALLIANT ENERGY	SEP 22 524734	SEP 22 524734 ELECTRIC CHARGES	10/14/2022	3.36	.00		
21 ch	ALLIANT ENERGY	SEP 22 555211	SEP 22 555211 ELECTRIC CHARGES	10/14/2022	19.45	.00		
21 ch	ALLIANT ENERGY	SEP 22 760421	SEP 22 760421 ELECTRIC CHARGES	10/14/2022	24.94	.00		
21 ch	ALLIANT ENERGY	SEP 22 951856	SEP 22 9518562273 ELECTRIC CHARGES	10/14/2022	41.61	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80833	808337000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80833	808338000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80833	808339000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80834	808340000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80834	808341000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 80834	808342000 STREET LIGHT CHARGE	10/14/2022	15.74	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 91237	91237000 STREET LIGHT CHARGE	10/14/2022	20.76	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 91238	91238000 STREET LIGHT CHARGE	10/14/2022	20.76	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 22 91240	91240000 STREET LIGHT CHARGE	10/14/2022	20.76	.00		
Total 10053420221:					396.01	.00		
10054910221								
21 ch	ALLIANT ENERGY	SEP 22 177564	SEP 22 177564 ELECTRIC CHARGES	10/14/2022	20.34	.00		
Total 10054910221:					20.34	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- FASSETT	10/14/2022	10.49	.00		
3161 c	MENARDS	069037	REBAR- FASSETT	10/14/2022	49.03	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326799	LIMESTONE, SHREDDDED DIRT- FASSETT	10/14/2022	184.00	.00		
Total 10054910340:					243.52	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2022A	SEPT 2022- GAS/DIESEL CHARGES	10/14/2022	516.54	.00		
Total 10054910385:					516.54	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	3,468.69	.00		
Total 10055110154:					3,488.69	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	47.92	.00		
Total 10055110155:					47.92	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	28547	CLEANING THROUGH 9/3/22-LIBRARY	10/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28560	CLEANING THROUGH 9/10/22-LIBRARY	10/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28576	CLEANING THROUGH 9/17/22-LIBRARY	10/14/2022	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	28595	CLEANING THROUGH 9/24/22-LIBRARY	10/14/2022	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6104220	08-22 PLACEMENTS	10/14/2022	23.30	.00		
Total 10055110210:					1,137.30	.00		
10055110221								
21 ch	ALLIANT ENERGY	AUG 22 82722	AUG 22 827226 ELECTRIC CHARGES	10/14/2022	2,019.96	.00		
Total 10055110221:					2,019.96	.00		
10055110224								
21 ch	ALLIANT ENERGY	AUG 22 82722	AUG 22 827226 GAS CHARGES	10/14/2022	407.01	.00		
Total 10055110224:					407.01	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990509062	LIBRARY INTERNET/PHONE CHARGES	10/14/2022	300.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110225:					300.20	.00		
10055110310								
2433 c	AMAZON.COM LLC	112-8177788-6	MONTHLY PLANNER	10/14/2022	11.99	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	035907	METER BILLING FOR 8/1/22 TO 8/31/22- LIBR	10/14/2022	11.62	.00		
Total 10055110310:					23.61	.00		
10055110311								
716 ch	US POSTAL SERVICE	017132	LIBRARY MAIL	10/14/2022	10.50	.00		
716 ch	US POSTAL SERVICE	032789	LIBRARY MAIL	10/14/2022	10.42	.00		
716 ch	US POSTAL SERVICE	057777	LIBRARY MAIL	10/14/2022	3.32	.00		
Total 10055110311:					24.24	.00		
10055110320								
4997 c	MAILCHIMP	MC12216986	ESSENTIALS PLAN-LIBRARY	10/14/2022	59.00	.00		
Total 10055110320:					59.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036976791	BOOKS	10/14/2022	49.30	.00		
70 ch	BAKER & TAYLOR INC	2036987609	BOOKS	10/14/2022	150.51	.00		
70 ch	BAKER & TAYLOR INC	2037013798	BOOKS	10/14/2022	529.90	.00		
70 ch	BAKER & TAYLOR INC	2037034519	BOOKS	10/14/2022	296.29	.00		
70 ch	BAKER & TAYLOR INC	2037034881	BOOKS	10/14/2022	341.18	.00		
2433 c	AMAZON.COM LLC	111-5329786-1	BOOKS	10/14/2022	25.80	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2272936	BOOKS	10/14/2022	58.50	.00		
4766 c	LEARNER PUBLISHING GROUP	1434322	BOOKS	10/14/2022	167.92	.00		
Total 10055110321:					1,619.40	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2037013798	AUDIO VISUAL	10/14/2022	22.00	.00		
70 ch	BAKER & TAYLOR INC	2037034881	AUDIO VISUAL	10/14/2022	65.99	.00		
2433 c	AMAZON.COM LLC	112-8177788-6	DVDS	10/14/2022	27.96	.00		
2504 c	MIDWEST TAPE LLC	502623374	BLURAY DVD	10/14/2022	29.99	.00		
2504 c	MIDWEST TAPE LLC	502623751	DVDS	10/14/2022	32.23	.00		
2504 c	MIDWEST TAPE LLC	502623752	BLURAY DVD	10/14/2022	26.24	.00		
3973 c	FINDAWAY WORLD	21111	REPLACEMENT LAUNCHPAD CORD	10/14/2022	69.99	.00		
3973 c	FINDAWAY WORLD	404882	AUDIO BOOKS	10/14/2022	183.72	.00		
3973 c	FINDAWAY WORLD	405017	AUDIO BOOKS	10/14/2022	284.95	.00		
3973 c	FINDAWAY WORLD	405980	AC POWER ADAPTER FOR LAUNCHPAD	10/14/2022	10.00	.00		
Total 10055110324:					753.07	.00		
10055110330								
3541 c	WISCONSIN LIBRARY ASSOCIA	15385	WLA CONFERENCE - ALMO	10/14/2022	375.00	.00		
Total 10055110330:					375.00	.00		
10055110340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- LIBRARY	10/14/2022	1.32	.00		
195 ch	DEMCO INC	7180014	DESK CALENDARS, BOOK TAPE	10/14/2022	92.77	.00		
2433 c	AMAZON.COM LLC	111-2020213-2	BASKET WITH INSERTS	10/14/2022	39.67	.00		
3977 c	EDWARDSON PLUMBING	6786	REPLACE DRINKING FOUNTAIN FILTER	10/14/2022	117.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4958 c	DERO	QTE-00119219	BIKE SERVICE STATION REPLACEMENT HO	10/14/2022	148.66	.00		
4959 c	1901 INC	22-3445	HVAC SERVICE, THERMOSTATS, CONTROL	10/14/2022	2,307.63	.00		
Total 10055110340:					2,707.74	.00		
10055110390								
130 ch	US CELLULAR	0529481025	HOT SPOTS - LIBRARY	10/14/2022	153.00	.00		
2433 c	AMAZON.COM LLC	111-1716034-1	SEWING NEEDLES- PROGRAM SUPPLIES GI	10/14/2022	3.99	.00		
2433 c	AMAZON.COM LLC	111-4882497-3	CANVASES, SOCKS- PROGRAM SUPPLIES-	10/14/2022	27.97	.00		
3973 c	FINDAWAY WORLD	406411	MAKE LETTERS WORDS PACKAGE- GIFTS F	10/14/2022	154.99	.00		
3973 c	FINDAWAY WORLD	406412	ROAD TO READING PACKAGE- GIFTS FOR K	10/14/2022	164.99	.00		
Total 10055110390:					504.94	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3054	SEPTEMBER 2022 SHARED RIDE TAXI	10/14/2022	4,400.41	.00		
Total 10055142790:					4,400.41	.00		
10055200221								
21 ch	ALLIANT ENERGY	SEP 22 069305	SEP 22 069305 ELECTRIC CHARGES	10/14/2022	203.21	.00		
21 ch	ALLIANT ENERGY	SEP 22 078495	SEP 22 078495 ELECTRIC CHARGES	10/14/2022	27.49	.00		
21 ch	ALLIANT ENERGY	SEP 22 413465	SEP 22 413465 ELECTRIC CHARGES	10/14/2022	24.56	.00		
21 ch	ALLIANT ENERGY	SEP 22 563154	SEP 22 563154 ELECTRIC CHARGES	10/14/2022	129.12	.00		
21 ch	ALLIANT ENERGY	SEP 22 646535	SEP 22 646535 ELECTRIC CHARGES	10/14/2022	72.54	.00		
21 ch	ALLIANT ENERGY	SEP 22 793712	SEP 22 793712 ELECTRIC CHARGES	10/14/2022	18.17	.00		
21 ch	ALLIANT ENERGY	SEP 22 921359	SEP 22 9213591995 ELECTRIC CHARGES	10/14/2022	19.81	.00		
Total 10055200221:					494.90	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647709232	CITY POOL INTERENT	10/14/2022	89.99	.00		
Total 10055200225:					89.99	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- PARKS	10/14/2022	100.43	.00		
3404 c	BURNS FULL SERVICE LLC	SEPT 2022A	SEPT 2022- SAW, BLADES, MOWER BATTER	10/14/2022	942.24	.00		
4571 c	DOG WASTE DEPOT	173230	DOG WASTE BAGS FOR DOG PARK	10/14/2022	74.47	.00		
5020 c	UNITED LABORATORIES	INV359349-2	EPA FEES - INV359349	10/14/2022	5.30	.00		
5159 c	BADGERLAND DISPOSAL	0002906013	W LAWTON ST- HANDICAP PORTA POTTY	10/14/2022	99.00	.00		
Total 10055200340:					1,221.44	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2022A	SEPT 2022- GAS/DIESEL CHARGES	10/14/2022	707.30	.00		
Total 10055200385:					707.30	.00		
10055420221								
21 ch	ALLIANT ENERGY	SEP 22 354961	SEP 22 354961 ELECTRIC CHARGES	10/14/2022	330.42	.00		
Total 10055420221:					330.42	.00		
10055420224								
21 ch	ALLIANT ENERGY	SEP 22 124223	SEP 22 124223 GAS CHARGES	10/14/2022	27.92	.00		
21 ch	ALLIANT ENERGY	SEP 22 354961	SEP 22 354961 GAS CHARGES	10/14/2022	14.22	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo:
Total 10055420224:					42.14	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	OCT 2022	608-884-3232 TELEPHONE CHARGES	10/14/2022	42.17	.00		
4659 c	CENTURYLINK	612284048	OCT 2022 LONG DISTANCE CHARGES	10/14/2022	.08	.00		
Total 10055420225:					42.25	.00		
10055420240								
2635 c	IN DEPTH POOL SERVICE	17291	WINTERIZE POOL & POOL EQUIPMENT	10/14/2022	580.00	.00		
Total 10055420240:					580.00	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	SEPT 2022A	DEEGAN'S SEPT 2022- POOL	10/14/2022	29.99	.00		
3977 c	EDWARDSON PLUMBING	6912	DISCONNECT DRINKING FOUNTAIN - POOL	10/14/2022	85.00	.00		
Total 10055420340:					114.99	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2022A	NOV 2022 HEALTH INSURNACE	10/14/2022	390.68	.00		
Total 10056300154:					390.68	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2022A	NOV 2022 LIFE INSURANCE	10/14/2022	11.12	.00		
Total 10056300155:					11.12	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0002982842	OCT GARBAGE/RECYCLING FEE	10/14/2022	19,426.85	.00		
Total 20653630297:					19,426.85	.00		
21057310820								
3690 c	CEDAR CORPORATION	112970	UTILITY MAP CONVERSION TO GIS/AUTOCA	10/14/2022	2,912.50	.00		
Total 21057310820:					2,912.50	.00		
40057330820								
231 ch	EDGERTON REPORTER CO INC	23026	LEGAL NOTICE- SPRUCE STREET	10/14/2022	25.72	.00		
777 ch	WI DEPT OF TRANSPORTATION	395-00002798	WEST FULTON STREET - STATE REVIEW 6/3	10/14/2022	1,372.05	.00		
3690 c	CEDAR CORPORATION	112973	WEST FULTON STREET- STP PAVEMENT RE	10/14/2022	2,610.00	.00		
Total 40057330820:					4,007.77	.00		
40057332820								
777 ch	WI DEPT OF TRANSPORTATION	395-00002798	SOUTH MAIN ST PRELIMINARY 6/30/22	10/14/2022	4.26	.00		
777 ch	WI DEPT OF TRANSPORTATION	395-00002798	SOUTH MAIN 09/08/2022-09/30/2022	10/14/2022	33,861.58	.00		
Total 40057332820:					33,865.84	.00		
40657121820								
2936 c	MURPHY DESMOND LAWYERS	8155977	SPECIAL LEGAL SERVICES-210 FULTON ST	10/14/2022	78.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
Total 40657121820:					78.75	.00		
40657125820								
5482 c	ADAM & SONS, LTD.	OCT 2022	FACADE GRANT - 12 W FULTON ST- ROOF R	10/14/2022	8,840.51	.00		
Total 40657125820:					8,840.51	.00		
40657311820								
3690 c	CEDAR CORPORATION	112974	ALBION STREET 2-LOT CSM	10/14/2022	2,380.00	.00		
Total 40657311820:					2,380.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	112971	HENRY STREET- STREET & UTILITY IMPROV	10/14/2022	371.72	.00		
Total 40657330820:					371.72	.00		
40857311820								
3690 c	CEDAR CORPORATION	112967	WEST SIDE INDUSTRIAL STREET EXTENSIO	10/14/2022	1,667.50	.00		
Total 40857311820:					1,667.50	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7366539298A	COPY PAPER	10/14/2022	8.30	.00		
4880 c	BAYSIDE PRINTING, LLC	141188A	3RD QTR 22 BILLING- NEWSLETTER	10/14/2022	26.25	.00		
4880 c	BAYSIDE PRINTING, LLC	141190A	3RD QTR 22 BILLING- UTILITY BILL	10/14/2022	38.76	.00		
4880 c	BAYSIDE PRINTING, LLC	141190A	3RD QTR 22 BILLING- UTILITY BILL POSTAG	10/14/2022	99.16	.00		
5369 c	CREDIT MANAGEMENT CONTR	EDGERTON 0	SKIP TRACING 09/28/2022	10/14/2022	1.60	.00		
Total 60380840340:					174.07	.00		
Grand Totals:					193,404.55	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo:
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Grand Total General Fund Vouchers: \$193,404.55
Total Payroll Check Date 10/07/2022: \$77,645.67
GRAND TOTAL OF GENERAL FUND: \$271,050.22

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 = 10/14/2022
Invoice Detail.Voided = No

Memo

To: Common Council
From: Staff
Date: 10/14/2022
Re: October 17, 2022 Meeting

Sterling North sign fees: The Sterling North Society wishes to install an historic monument on their property. The sign requires a conditional use permit which has a \$165 fee. The Society has requested the permit fee be waived.

Declare surplus: The police department is requesting the city declare the oldest squad car surplus and set the minimum auction bid amount at \$5,500. The Municipal Services Director requests the city declare a welder surplus and establish the minimum bid at \$1,000.

Personnel Policy Amendment: The Personnel Committee will consider the following amendments to the personnel policy manual:

- Increase meal reimbursement to \$10 for breakfast and \$15 per lunch with a total daily cap of \$45.
- Restrict city reimbursement of gratuity to those gratuities paid for meals.

Bids for W Fulton Street concrete work: In advance of the W Fulton Street reconstruction project next year, the city has to install a concrete stormwater "valley" across Spruce Street and some curb ramps. The city received one bid for the work from Johnson Brothers. The bid of \$30,315 is over the engineer's estimate of \$24,000. Given the timing of the project and the need to have this done before the DOT funded W Fulton Street starts next year, staff recommends the city accept the bid.