

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

Monday, September 18, 2023, at 6:30 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, September 15, 2023.
3. Consider approval of minutes from the September 5, 2023 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider awarding bid for Library Study Rooms.
6. Consider awarding bid for salt.
7. Consider quotes for building cleaning service.
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.

**SEPTEMBER 5, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:45 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, Police Chief Bob Kowalski (remote), Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, September 1, 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 August 21, 2023 Finance meeting passed, all voted in favor.

PAY REQUEST #1 FROM RT FOX CONTRACTORS: A Candy Davis/Shawn Prebil motion to approve pay request #1 from RT Fox Contractors for the Quigley Street, Street and Utility Improvement project in the amount of \$369,629.52 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 \$665,035.28 passed on a 3/0 roll call vote.

EVENT PACKET FOR FFA ALUMNI PORK CHOP DINNER: A Tim Shaw/Shawn Prebil motion to approve the event packet for the FFA Alumni Pork Chop Dinner passed on a 3/0 roll call vote.

ORDINANCE 23-21: A Tim Shaw/Shawn Prebil motion to approve the second reading and adopt City of Edgerton Ordinance 23-21: Amend Chapter 200 Cemetery, Section 200-4 Cemetery Fund in the Code of Ordinances, City of Edgerton Rock and Dane Counties, Wisconsin passed on a 3/0 roll call vote.

CONSIDER QUOTES FOR SOLAR INSTALLATION PLANNING: A Tim Shaw/Candy Davis motion to approve the quote from Upper 90 for solar installation planning assistance in the amount of \$14,978 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 September 18, 2023

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 09/15/2023
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,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	132.66	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	4,912.12	.00		
Total 10013100:					5,044.78	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	AUG 2023	AUG 2023 RETIREMENT	09/15/2023	24,770.13	.00		
Total 10021520:					24,770.13	.00		
10021532								
13 ch	AFLAC	224313	AFLAC MONTHLY PREMIUM	09/15/2023	262.79	.00		
Total 10021532:					262.79	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	18367/19024	WPPA DUES SEP 2023	09/15/2023	344.00	.00		
Total 10021552:					344.00	.00		
10023100								
281 ch	TOWN OF FULTON	AUG 2023	FINES COLLECTED-MINUS \$5 PER CITATION	09/15/2023	925.60	.00		
604 ch	ROCK CO TREASURER	AUG 2023	JAIL ASSESSMENTS, DRIVER IMPROVEMEN	09/15/2023	746.40	.00		
819 ch	STATE OF WI COURT FINES	AUG 2023	COSTS & SURCHARGES COLLECTED	09/15/2023	1,905.90	.00		
Total 10023100:					3,577.90	.00		
10023160								
5595 c	ASTIN, CATHIE	SEPT 2023	RTP SHELTER DEPOSIT REFUND	09/15/2023	110.00	.00		
Total 10023160:					110.00	.00		
10024213								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	30.03	.00		
Total 10024213:					30.03	.00		
10046213								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	1.14	.00		
Total 10046213:					1.14	.00		
10046710								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	33.70	.00		
Total 10046710:					33.70	.00		
10046734								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	759.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10046734:					759.47	.00		
10046742								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	18.36	.00		
Total 10046742:					18.36	.00		
10046746								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	394.58	.00		
Total 10046746:					394.58	.00		
10046748								
2631 c	WI DEPT OF REVENUE	AUG 2023	AUG 2023 SALES TAX	09/15/2023	15.77	.00		
Total 10046748:					15.77	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	27652	LEGAL NOTICE- JOINT REVIEW BOARD	09/15/2023	17.73	.00		
231 ch	EDGERTON REPORTER CO INC	27692	BACK TO SCHOOL	09/15/2023	18.75	.00		
231 ch	EDGERTON REPORTER CO INC	27773	CHILIMANIA AD	09/15/2023	210.00	.00		
Total 10051100340:					246.48	.00		
10051200210								
412 ch	IRMEN, LORI	AUG 2023	CLERK OF COURT	09/15/2023	712.16	.00		
Total 10051200210:					712.16	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	744.16	.00		
Total 10051410154:					744.16	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	23.39	.00		
Total 10051410155:					23.39	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	7.13	.00		
Total 10051430155:					7.13	.00		
10051440340								
238 ch	ELECTION SYSTEMS & SOFTW	CD2065058	ELECTION MACHINE MAINTENANCE 11/1/23	09/15/2023	234.88	.00		
Total 10051440340:					234.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	1,322.94	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	723.49	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	248.05	.00		
Total 10051510154:					2,294.48	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	3.02	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	2.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	.40	.00		
Total 10051510155:					5.65	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	636984	PEST CONTROL - CITY HALL	09/15/2023	27.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29417	CLEANING THROUGH 09/01/2023-CITY HALL	09/15/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29419	CLEANING THROUGH 09/08/2023-CITY HALL	09/15/2023	70.00	.00		
Total 10051600210:					167.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	AUG 23 47020	AUG 23 470202 ELECTRIC CHARGES	09/15/2023	45.18	.00		
Total 10051600221:					45.18	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	615501895A	608-884-3341 CITY HALL	09/15/2023	141.93	.00		
Total 10051600225:					141.93	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	34.82	.00		
Total 10051600311:					34.82	.00		
10051600340								
3534 c	CHARTER COMMUNICATIONS	219551801090	CITY HALL INTERNET	09/15/2023	99.99	.00		
Total 10051600340:					99.99	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	1,186.80	.00		
Total 10051930510:					1,186.80	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	62.76	.00		
Total 10051930511:					62.76	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	60.19	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	4.61	.00		
Total 10052100155:					64.80	.00		
10052100240								
433 ch	AVAYA INC	43081206	PHONE MAINTENANCE - POLICE DEPARTM	09/15/2023	99.16	.00		
Total 10052100240:					99.16	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	7.74	.00		
Total 10052100311:					7.74	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	1,083.39	.00		
Total 10052100510:					1,083.39	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	15.69	.00		
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	112.39	.00		
Total 10052100511:					128.08	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	12,704.20	.00		
Total 10052120154:					12,704.20	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	86.06	.00		
Total 10052120155:					86.06	.00		
10052120210								
476 ch	EDGERTON HOSPITAL & HEALT	AUG 2023	ALCOHOL COLLECTION	09/15/2023	85.00	.00		
Total 10052120210:					85.00	.00		
10052120380								
2408 c	GORDIE BOUCHER FORD LINC	652459	SQUAD REPAIR	09/15/2023	775.26	.00		
Total 10052120380:					775.26	.00		
10052120385								
923 ch	KWIK TRIP	AUG 2023	AUG 2023 FUEL CHARGES - POLICE DEPT	09/15/2023	1,696.80	.00		
Total 10052120385:					1,696.80	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	3,250.18	.00		
Total 10052120510:					3,250.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	2,135.39	.00		
Total 10052120511:					2,135.39	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 AUTO	09/15/2023	894.38	.00		
Total 10052120514:					894.38	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	636984	PEST CONTROL - POLICE STATION	09/15/2023	22.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29410	CLEANING THROUGH 09/02/2023-POLICE ST	09/15/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29419	CLEANING THROUGH 09/09/2023-POLICE ST	09/15/2023	119.00	.00		
Total 10052150210:					260.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	AUG 23 53589	AUG 23 535891 ELECTRIC CHARGES	09/15/2023	502.60	.00		
Total 10052150221:					502.60	.00		
10052150224								
21 ch	ALLIANT ENERGY	AUG 23 93902	AUG 23 939021 GAS CHARGES	09/15/2023	14.70	.00		
Total 10052150224:					14.70	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	170827201090	POLICE DEPT INTERNET/PHONE CHARGES	09/15/2023	296.88	.00		
Total 10052150225:					296.88	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	247800	PD WATER	09/15/2023	42.50	.00		
2552 c	AL BEYERS INC	67562	AIR CONDITIONER REPAIRS-POLICE DEPT	09/15/2023	344.21	.00		
Total 10052150340:					386.71	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	163.18	.00		
Total 10052160511:					163.18	.00		
10052400340								
4126 c	DEPARTMENT OF SAFETY & PR	2023	COMMERCIAL ELECTRIC INSPECTION CRE	09/15/2023	40.00	.00		
Total 10052400340:					40.00	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	744.16	.00		
Total 10053100154:					1,571.00	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	12.41	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	1.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100155:					13.60	.00		
10053100210								
3316 c	MERCY HEALTH SYSTEMS	00022776-00	PRE-EMPLOYMENT EXAM- DPW	09/15/2023	100.00	.00		
Total 10053100210:					100.00	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	7.74	.00		
Total 10053100311:					7.74	.00		
10053100330								
4260 c	US BANK PROCUREMENT CAR	SEPT 2023 MO	TREE PRUNING WORKSHOP- MOSER	09/15/2023	35.00	.00		
Total 10053100330:					35.00	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 10053100510:					255.98	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	15.69	.00		
Total 10053100511:					15.69	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	4,711.49	.00		
Total 10053230154:					4,711.49	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	46.19	.00		
Total 10053230155:					46.19	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	636984	PEST CONTROL - MUNI GARAGE	09/15/2023	22.00	.00		
Total 10053230210:					22.00	.00		
10053230221								
21 ch	ALLIANT ENERGY	AUG 23 12937	AUG 23 129372 ELECTRIC CHARGES	09/15/2023	300.47	.00		
21 ch	ALLIANT ENERGY	AUG 23 37005	AUG 23 370054 ELECTRIC CHARGES	09/15/2023	63.07	.00		
Total 10053230221:					363.54	.00		
10053230224								
21 ch	ALLIANT ENERGY	AUG 23 12937	AUG 23 129372 GAS CHARGES	09/15/2023	59.16	.00		
21 ch	ALLIANT ENERGY	AUG 23 37005	AUG 23 370054 GAS CHARGES	09/15/2023	7.35	.00		
Total 10053230224:					66.51	.00		
10053230225								
130 ch	US CELLULAR	0599447016A	DPW CELL PHONE	09/15/2023	44.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4659 c	CENTURYLINK	656423470A	SEPT 2023 LONG DISTANCE CHARGES	09/15/2023	.16	.00		
4659 c	CENTURYLINK	656423470A	SEPT 2023 LONG DISTANCE CHARGES	09/15/2023	.16	.00		
5214 c	GRANITE TELECOMMUNICATIO	615501895A	608-884-3341 MUNI GARAGE	09/15/2023	141.93	.00		
Total 10053230225:					186.73	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- MUNI GARAGE	09/15/2023	47.00	.00		
3977 c	EDWARDSON PLUMBING	7906	DRINKING FOUNTAIN FILTER	09/15/2023	89.43	.00		
Total 10053230340:					136.43	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 10053230510:					255.98	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	326.39	.00		
Total 10053230511:					326.39	.00		
10053240340								
524 ch	NORTHLAND EQUIPMENT CO	0080873	LED MINI BAR- TOOLCAT	09/15/2023	181.13	.00		
2858 c	BOBCAT OF JANESVILLE	02-262833	ELECTRICAL PARTS- TOOLCAT	09/15/2023	37.76	.00		
3309 c	ZARNOTH BRUSH WORKS INC	0195303-IN	DISPOSABLE GUTTER BROOM	09/15/2023	180.80	.00		
3404 c	BURNS FULL SERVICE LLC	AUG 2023A	BACKHOE AND BOBCAT TIRES	09/15/2023	803.05	.00		
5429 c	BIG JIM'S SMALL ENGINE SERV	136812	MOWER PARTS	09/15/2023	119.95	.00		
Total 10053240340:					1,322.69	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	511.95	.00		
Total 10053240510:					511.95	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	326.37	.00		
Total 10053240511:					326.37	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- STREETS	09/15/2023	3.34	.00		
3161 c	MENARDS	054863	MARKING SPRAY- STREETS	09/15/2023	47.88	.00		
3161 c	MENARDS	089829	TIE WIRE- STREETS	09/15/2023	6.85	.00		
4863 c	HARBOR FREIGHT	013475	SAW, STEEL SQUARE, BOX FRAME LEVEL	09/15/2023	37.95	.00		
5058 c	COUNTYLINE T'S	SEPT 2023	SAFETY GREEN TSHIRTS - DPW	09/15/2023	45.00	.00		
Total 10053310340:					141.02	.00		
10053310370								
2056 c	ROCK ROAD COMPANIES INC	317685	ASPHALT - STREETS	09/15/2023	1,068.10	.00		
Total 10053310370:					1,068.10	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	AUG 2023A	AUG 2023 GAS/DIESEL CHARGES - STREET	09/15/2023	1,822.57	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310385:					1,822.57	.00		
10053310390								
130 ch	US CELLULAR	0599447016A	DATA FOR TREE INVENTORY	09/15/2023	12.50	.00		
3690 c	CEDAR CORPORATION	116732	UTILITY MAP CONVERSION TO GIS/AUTOCA	09/15/2023	115.00	.00		
5597 c	QUALITY BUSINESS ENGRAVIN	18712	TREE TAGS	09/15/2023	271.69	.00		
Total 10053310390:					399.19	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	511.95	.00		
Total 10053310510:					511.95	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	979.10	.00		
Total 10053310511:					979.10	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 AUTO	09/15/2023	1,878.19	.00		
Total 10053310514:					1,878.19	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	511.95	.00		
Total 10053318510:					511.95	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	163.18	.00		
Total 10053318511:					163.18	.00		
10053400221								
21 ch	ALLIANT ENERGY	AUG 23 86206	AUG 23 862065 ELECTRIC CHARGE	09/15/2023	44.73	.00		
21 ch	ALLIANT ENERGY	AUG 23 93096	AUG 23 930961 ELECTRIC CHARGES	09/15/2023	10.05	.00		
Total 10053400221:					54.78	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- TRAFFIC CONTROL/SI	09/15/2023	65.73	.00		
Total 10053400340:					65.73	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 10053400510:					255.98	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	163.18	.00		
Total 10053400511:					163.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053420221								
21 ch	ALLIANT ENERGY	AUG 23 10670	AUG 23 106703 ELECTRIC CHARGE	09/15/2023	9.72	.00		
21 ch	ALLIANT ENERGY	AUG 23 19259	AUG 23 192591 ELECTRIC CHARGES	09/15/2023	4.04	.00		
21 ch	ALLIANT ENERGY	AUG 23 20990	AUG 23 209901 ELECTRIC CHARGES	09/15/2023	31.72	.00		
21 ch	ALLIANT ENERGY	AUG 23 27883	AUG 23 278834 ELECTRIC CHARGES	09/15/2023	3.03	.00		
21 ch	ALLIANT ENERGY	AUG 23 44088	AUG 23 440880 ELECTRIC CHARGE	09/15/2023	12.98	.00		
21 ch	ALLIANT ENERGY	AUG 23 47020	AUG 23 470202 ELECTRIC CHARGES	09/15/2023	86.55	.00		
21 ch	ALLIANT ENERGY	AUG 23 52473	AUG 23 524734 ELECTRIC CHARGE	09/15/2023	3.29	.00		
21 ch	ALLIANT ENERGY	AUG 23 55521	AUG 23 555211 ELECTRIC CHARGE	09/15/2023	17.85	.00		
21 ch	ALLIANT ENERGY	AUG 23 76042	AUG 23 760421 ELECTRIC CHARGES	09/15/2023	24.77	.00		
21 ch	ALLIANT ENERGY	AUG 23 95185	AUG 23 9518562273 ELECTRIC CHARGES	09/15/2023	45.68	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808337	808337000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808338	808338000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808339	808339000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808340	808340000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808341	808341000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 808342	808342000 STREET LIGHT CHARGE	09/15/2023	14.30	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 912370	912370000 STREET LIGHT CHARGE	09/15/2023	19.91	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 912380	912380000 STREET LIGHT CHARGE	09/15/2023	19.91	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEP 23 912400	912400000 STREET LIGHT CHARGE	09/15/2023	19.91	.00		
Total 10053420221:					385.16	.00		
10053420340								
4638 c	WERNER ELECTRIC SUPPLY	S7208338.001	PORT CONNECTOR	09/15/2023	19.83	.00		
Total 10053420340:					19.83	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 10053430510:					255.98	.00		
10053640340								
4229 c	DVORAK LANDSCAPE SUPPLY,	1-113305	SPRAYER	09/15/2023	99.00	.00		
Total 10053640340:					99.00	.00		
10054910221								
21 ch	ALLIANT ENERGY	AUG 23 17756	AUG 23 177564 ELECTRIC CHARGES	09/15/2023	20.97	.00		
Total 10054910221:					20.97	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- CEMETERY	09/15/2023	11.97	.00		
514 ch	NELSON-YOUNG LUMBER CO	154030	SUPPLIES FOR FASSETT	09/15/2023	87.00	.00		
Total 10054910340:					98.97	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	AUG 2023A	AUG 2023 GAS/DIESEL CHARGES - CEMETE	09/15/2023	648.85	.00		
Total 10054910385:					648.85	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910510:					255.98	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	163.18	.00		
Total 10054910511:					163.18	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 AUTO	09/15/2023	268.31	.00		
Total 10054910514:					268.31	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	2,540.70	.00		
Total 10055110154:					2,540.70	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	21.36	.00		
Total 10055110155:					21.36	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	636984	PEST CONTROL - LIBRARY	09/15/2023	26.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29372	CLEANING THROUGH 08/05/2023-LIBRARY	09/15/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29382	CLEANING THROUGH 08/12/2023-LIBRARY	09/15/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29390	CLEANING THROUGH 08/19/2023-LIBRARY	09/15/2023	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	29398	CLEANING THROUGH 08/26/2023-LIBRARY	09/15/2023	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	6115350	07-24 PLACEMENTS	09/15/2023	23.30	.00		
Total 10055110210:					1,163.30	.00		
10055110221								
21 ch	ALLIANT ENERGY	AUG 23 82722	AUG 23 827226 ELECTRIC CHARGES	09/15/2023	1,887.45	.00		
21 ch	ALLIANT ENERGY	JUL 23 827226	JUL 23 827226 ELECTRIC CHARGES	09/15/2023	1,653.79	.00		
Total 10055110221:					3,541.24	.00		
10055110224								
21 ch	ALLIANT ENERGY	AUG 23 82722	AUG 23 827226 GAS CHARGES	09/15/2023	177.49	.00		
21 ch	ALLIANT ENERGY	JUL 23 827226	JUL 23 827226 GAS CHARGES	09/15/2023	152.70	.00		
Total 10055110224:					330.19	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990508062	LIBRARY INTERNET/PHONE CHARGES	09/15/2023	299.10	.00		
Total 10055110225:					299.10	.00		
10055110240								
2523 c	NATIONAL ELEVATOR INSPECTI	23022691	ELEVATOR INSPECTION - LIBARY	09/15/2023	88.00	.00		
4126 c	DEPARTMENT OF SAFETY & PR	072463	PERMIT TO OPERATE BOILER FEE - LIBRAR	09/15/2023	51.00	.00		
4883 c	JOHNSON CONTROLS	51102424	ALARM AND DETECTION LABOR- LIBRARY	09/15/2023	203.04	.00		
Total 10055110240:					342.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110310								
3215 c	DIMAX OFFICE SOLUTIONS INC	041836	METER BILLING FOR 06/01/23-06/30/2023 - LI	09/15/2023	81.12	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	34535293	COPIER - LIBRARY LEASE	09/15/2023	255.00	.00		
Total 10055110310:					336.12	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	3.85	.00		
716 ch	US POSTAL SERVICE	005446	POSTAGE - LIBRARY	09/15/2023	4.43	.00		
Total 10055110311:					8.28	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	27700	BACK TO SCHOOL - LIBRARY	09/15/2023	18.75	.00		
4997 c	MAILCHIMP	MC13812919	ESSENTIALS PLAN-LIBRARY	09/15/2023	69.00	.00		
Total 10055110320:					87.75	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2037654532	BOOKS	09/15/2023	103.67	.00		
70 ch	BAKER & TAYLOR INC	2037668013	BOOKS	09/15/2023	133.09	.00		
70 ch	BAKER & TAYLOR INC	2037682406	BOOKS	09/15/2023	453.62	.00		
70 ch	BAKER & TAYLOR INC	2037690768	BOOKS	09/15/2023	448.34	.00		
70 ch	BAKER & TAYLOR INC	2037701869	BOOKS	09/15/2023	105.58	.00		
70 ch	BAKER & TAYLOR INC	2037713065	BOOKS	09/15/2023	138.84	.00		
70 ch	BAKER & TAYLOR INC	2037723815	BOOKS	09/15/2023	92.24	.00		
70 ch	BAKER & TAYLOR INC	2037726785	BOOKS	09/15/2023	398.29	.00		
70 ch	BAKER & TAYLOR INC	2037738702	BOOKS	09/15/2023	153.46	.00		
70 ch	BAKER & TAYLOR INC	2037752709	BOOKS	09/15/2023	292.73	.00		
2078 c	TASTE OF HOME BOOKS	01020	TASTE OF HOME CHRISTMAS	09/15/2023	38.98	.00		
Total 10055110321:					2,358.84	.00		
10055110322								
359 ch	BLISS COMMUNICATIONS INC	2023	2023-2024 SUBSCRIPTION RENEWAL LIBRA	09/15/2023	432.90	.00		
952 ch	WALL STREET JOURNAL	JUL 2023	NEWSPAPER SUBSCRIPTION - LIBRARY	09/15/2023	205.69	.00		
Total 10055110322:					638.59	.00		
10055110323								
5379 c	KANOPY, INC.	359530	PLAY CREDITS	09/15/2023	21.60	.00		
Total 10055110323:					21.60	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	504113959	DVDS	09/15/2023	73.46	.00		
2504 c	MIDWEST TAPE LLC	504140939	DVD	09/15/2023	20.99	.00		
2504 c	MIDWEST TAPE LLC	504172517	DVDS	09/15/2023	60.72	.00		
2504 c	MIDWEST TAPE LLC	504241015	DVDS	09/15/2023	97.46	.00		
2504 c	MIDWEST TAPE LLC	504241017	DVD	09/15/2023	26.24	.00		
5519 c	PLAYAWAY PRODUCTS LLC	439392	AUDIO BOOKS	09/15/2023	258.70	.00		
Total 10055110324:					537.57	.00		
10055110330								
3541 c	WISCONSIN LIBRARY ASSOCIA	18177	WLA CONFERENCE	09/15/2023	425.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110330:					425.00	.00		
10055110340								
195 ch	DEMCO INC	7343658	BOOK STOPS, BOOK TAPE, LABELS	09/15/2023	247.97	.00		
3087 c	KONE INC	921530298	DOOR MAINTENANCE MODULE ON ELEVAT	09/15/2023	3,290.35	.00		
3533 c	AMERICAN LIBRARY ASSOCIAT	AUG 2023	BOOKMAKRS, STICKERS	09/15/2023	35.80	.00		
3977 c	EDWARDSON PLUMBING	7820	CLOGGED SEWER LINE- LIBRARY	09/15/2023	185.00	.00		
3977 c	EDWARDSON PLUMBING	7828	CLOGGED SEWER LINE- LIBRARY	09/15/2023	185.00	.00		
5506 c	PRAIRIE LAKES LIBRARY SYST	2781	STICKERS	09/15/2023	13.05	.00		
5592 c	CHICAGO DISTRIBUTION CENT	11970981	BOOKMARKS	09/15/2023	35.80	.00		
Total 10055110340:					3,992.97	.00		
10055110390								
70 ch	BAKER & TAYLOR INC	2037654532	BOOKS	09/15/2023	52.34	.00		
70 ch	BAKER & TAYLOR INC	2037668013	BOOKS	09/15/2023	45.38	.00		
70 ch	BAKER & TAYLOR INC	2037682406	BOOKS	09/15/2023	122.37	.00		
70 ch	BAKER & TAYLOR INC	2037690768	BOOKS	09/15/2023	320.99	.00		
70 ch	BAKER & TAYLOR INC	2037701869	BOOKS	09/15/2023	17.52	.00		
70 ch	BAKER & TAYLOR INC	2037713065	BOOKS	09/15/2023	72.00	.00		
70 ch	BAKER & TAYLOR INC	2037723815	BOOKS	09/15/2023	32.00	.00		
70 ch	BAKER & TAYLOR INC	2037726785	BOOKS	09/15/2023	151.75	.00		
70 ch	BAKER & TAYLOR INC	2037738702	BOOKS	09/15/2023	63.50	.00		
70 ch	BAKER & TAYLOR INC	2037752709	BOOKS	09/15/2023	97.30	.00		
130 ch	US CELLULAR	0595595157	HOT SPOTS - LIBRARY	09/15/2023	76.50	.00		
4249 c	WAL-MART	018019	SRP POOL PARTY SNACKS	09/15/2023	144.98	.00		
Total 10055110390:					1,196.63	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	209.44	.00		
Total 10055110510:					209.44	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	40.87	.00		
Total 10055110511:					40.87	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	3990	AUG 2023 SHARED RIDE TAXI	09/15/2023	6,810.53	.00		
Total 10055142790:					6,810.53	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	636985	PEST CONTROL - DEPOT	09/15/2023	42.00	.00		
Total 10055150210:					42.00	.00		
10055150340								
514 ch	NELSON-YOUNG LUMBER CO	154648	LOCKSET - DEPOT	09/15/2023	208.00	.00		
Total 10055150340:					208.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	637089	PEST CONTROL - RACETRACK PARK	09/15/2023	42.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055200210:					42.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	AUG 23 06930	AUG 23 069305 ELECTRIC CHARGES	09/15/2023	211.41	.00		
21 ch	ALLIANT ENERGY	AUG 23 07849	AUG 23 078495 ELECTRIC CHARGES	09/15/2023	26.54	.00		
21 ch	ALLIANT ENERGY	AUG 23 41346	AUG 23 413465 ELECTRIC CHARGE	09/15/2023	25.59	.00		
21 ch	ALLIANT ENERGY	AUG 23 56315	AUG 23 563154 ELECTRIC CHARGES	09/15/2023	145.19	.00		
21 ch	ALLIANT ENERGY	AUG 23 64653	AUG 23 646535 ELECTRIC CHARGES	09/15/2023	98.13	.00		
21 ch	ALLIANT ENERGY	AUG 23 79371	AUG 23 793712 ELECTRIC CHARGES	09/15/2023	18.93	.00		
21 ch	ALLIANT ENERGY	AUG 23 92135	AUG 23 9213591995 ELECTRIC CHARGES	09/15/2023	20.10	.00		
Total 10055200221:					545.89	.00		
10055200225								
130 ch	US CELLULAR	0599447016A	PARK WIFI	09/15/2023	43.49	.00		
Total 10055200225:					43.49	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- PARKS	09/15/2023	172.08	.00		
514 ch	NELSON-YOUNG LUMBER CO	154186	DISC GOLF SUPPLIES - RTP	09/15/2023	286.64	.00		
514 ch	NELSON-YOUNG LUMBER CO	155323	DISC GOLF SUPPLIES - RTP	09/15/2023	29.44	.00		
3404 c	BURNS FULL SERVICE LLC	AUG 2023A	TIRE REPAIR- PARKS	09/15/2023	20.00	.00		
5020 c	UNITED LABORATORIES	INV387284	POND RESTORER	09/15/2023	632.17	.00		
5159 c	BADGERLAND DISPOSAL	0004028050	W LAWTON ST- HANDICAP PORTA POTTY	09/15/2023	106.70	.00		
Total 10055200340:					1,247.03	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	AUG 2023A	AUG 2023 GAS/DIESEL CHARGES - PARKS	09/15/2023	382.72	.00		
Total 10055200385:					382.72	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	1,023.91	.00		
Total 10055200510:					1,023.91	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	342.68	.00		
Total 10055200511:					342.68	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 AUTO	09/15/2023	268.31	.00		
Total 10055200514:					268.31	.00		
10055200820								
514 ch	NELSON-YOUNG LUMBER CO	154543	DANCE FLOOR - RTP	09/15/2023	467.64	.00		
514 ch	NELSON-YOUNG LUMBER CO	154649	DANCE FLOOR - RTP	09/15/2023	466.40	.00		
514 ch	NELSON-YOUNG LUMBER CO	155430	DANCE FLOOR - RTP	09/15/2023	577.00	.00		
3161 c	MENARDS	013217	DANCE FLOOR SUPPLIES	09/15/2023	242.72	.00		
3161 c	MENARDS	024683	DANCE FLOOR SUPPLIES	09/15/2023	211.48	.00		
3161 c	MENARDS	030243	DANCE FLOOR SUPPLIES	09/15/2023	69.99	.00		
3161 c	MENARDS	046232	RTP DANCE FLOOR SUPPLIES	09/15/2023	38.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
3161 c	MENARDS	054506	DANCE FLOOR SUPPLIES	09/15/2023	194.54	.00		
4184 c	FORMS+SURFACES	0000364273	BOLLARD LIGHT	09/15/2023	2,309.00	.00		
5594 c	FASTENERS PLUS	177553	STRONG-TIE SCREW ANCHOR	09/15/2023	750.50	.00		
5596 c	TALLGRASS RESTORATION, LL	2031060	SWIFT ST PARK PRAIRIE- VISIT #1	09/15/2023	270.00	.00		
5596 c	TALLGRASS RESTORATION, LL	2031061	DOWNTOWN PRAIRIE- VISIT #1	09/15/2023	265.00	.00		
Total 10055200820:					5,863.13	.00		
10055415345								
560 ch	PIGGLY WIGGLY STORE	AUG 2023	CONCESSION PURCHASES - RTP	09/15/2023	23.94	.00		
Total 10055415345:					23.94	.00		
10055415510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 10055415510:					255.98	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	97.91	.00		
Total 10055415511:					97.91	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	636984	PEST CONTROL - POOL	09/15/2023	22.00	.00		
Total 10055420210:					22.00	.00		
10055420221								
21 ch	ALLIANT ENERGY	AUG 23 35496	AUG 23 354961 ELECTRIC CHARGES	09/15/2023	2,932.18	.00		
Total 10055420221:					2,932.18	.00		
10055420224								
21 ch	ALLIANT ENERGY	AUG 23 12422	AUG 23 124223 GAS CHARGES	09/15/2023	54.58	.00		
21 ch	ALLIANT ENERGY	AUG 23 35496	AUG 23 354961 GAS CHARGES	09/15/2023	14.70	.00		
Total 10055420224:					69.28	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	SEP 2023	608-884-3232 TELEPHONE CHARGES	09/15/2023	48.53	.00		
4659 c	CENTURYLINK	656423470A	SEPT 2023 LONG DISTANCE CHARGES	09/15/2023	.16	.00		
Total 10055420225:					48.69	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	AUG 2023A	DEEGAN'S AUG 2023- POOL	09/15/2023	68.04	.00		
3266 c	AMERICAN INDUSTRIAL STEEL	8966	PIPE - POOL	09/15/2023	89.87	.00		
Total 10055420340:					157.91	.00		
10055420345								
326 ch	HOLIDAY WHOLESALE INC	1473076	CONCESSIONS - POOL	09/15/2023	1,259.29	.00		
326 ch	HOLIDAY WHOLESALE INC	1479928	CONCESSIONS - POOL	09/15/2023	1,571.44	.00		
326 ch	HOLIDAY WHOLESALE INC	1486504	CONCESSIONS - POOL	09/15/2023	736.07	.00		
326 ch	HOLIDAY WHOLESALE INC	1489184	CONCESSION FOOD CREDIT - POOL	09/15/2023	257.72-	.00		
326 ch	HOLIDAY WHOLESALE INC	1493284	CONCESSIONS - POOL	09/15/2023	809.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
326 ch	HOLIDAY WHOLESale INC	1504852	CONCESSIONS - POOL	09/15/2023	293.04	.00		
326 ch	HOLIDAY WHOLESale INC	1506593	CONCESSIONS - POOL	09/15/2023	200.00	.00		
560 ch	PIGGLY WIGGLY STORE	AUG 2023	CONCESSION PURCHASES - POOL	09/15/2023	132.39	.00		
Total 10055420345:					4,743.72	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	767.90	.00		
Total 10055420510:					767.90	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	342.68	.00		
Total 10055420511:					342.68	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2023A	OCT 2023 HEALTH INSURNACE	09/15/2023	413.42	.00		
Total 10056300154:					413.42	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2023A	OCT 2023 LIFE INSURANCE	09/15/2023	12.99	.00		
Total 10056300155:					12.99	.00		
20357180820								
5568 c	WALKER, DANIEL	SEPT 2023	HOME REVIVAL GRANT- 112 HEAD ST- WIND	09/15/2023	902.37	.00		
5598 c	SERVICE FINANCE COMPANY L	SEPT 2023	HOME REVIVAL 111 ALBION ST- WINDOWS	09/15/2023	2,075.25	.00		
Total 20357180820:					2,977.62	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0004052924	SEPT GARBAGE/RECYCLING FEE	09/15/2023	20,078.78	.00		
Total 20653630297:					20,078.78	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 LIABILITY	09/15/2023	255.98	.00		
Total 20653630510:					255.98	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 WORKERS COMP	09/15/2023	195.82	.00		
Total 20653630511:					195.82	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES I	7198A	3 OF 4 QTRLY 23-24 AUTO	09/15/2023	268.31	.00		
Total 20653630514:					268.31	.00		
30058200622								
5516 c	ZIONS BANK	SEPT 2023	DEBT PAYMENT - GO LOAN	09/15/2023	20,393.10	.00		
Total 30058200622:					20,393.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40057330820								
3690 c	CEDAR CORPORATION	116734	QUIGLEY ST- STREET & UTILITY IMPROVEM	09/15/2023	11,466.10	.00		
3690 c	CEDAR CORPORATION	116735	ALBION STREET- UTILITY & STREET IMPRO	09/15/2023	6,405.00	.00		
Total 40057330820:					17,871.10	.00		
40657330820								
3690 c	CEDAR CORPORATION	116733	HENRY STREET- STREET & UTILITY IMPROV	09/15/2023	780.00	.00		
Total 40657330820:					780.00	.00		
40857120820								
731 ch	BAKER TILLY US, LLP	BT2522165	SERVICES THRU 08/31/23 - TID 8	09/15/2023	4,444.00	.00		
Total 40857120820:					4,444.00	.00		
41057630820								
3690 c	CEDAR CORPORATION	116731	CITY COUNCIL- PLAN COMMISSION TID 10 &	09/15/2023	82.50	.00		
Total 41057630820:					82.50	.00		
41157630820								
3690 c	CEDAR CORPORATION	116731	CITY COUNCIL- PLAN COMMISSION TID 10 &	09/15/2023	82.50	.00		
Total 41157630820:					82.50	.00		
60380831340								
5429 c	BIG JIM'S SMALL ENGINE SERV	137092	DITCH MOWER PARTS	09/15/2023	306.15	.00		
5593 c	PORTERS LAWN & POWER EQ	SPI20381107	BELT - WWTP	09/15/2023	128.24	.00		
Total 60380831340:					434.39	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	3.87	.00		
Total 60380840340:					3.87	.00		
60380843740								
5591 c	HUSTED, BAILEY	SEPT 2023A	OVERPAYMENT REFUND 414 RANDOLPH ST	09/15/2023	6.30	.00		
Total 60380843740:					6.30	.00		
60480843740								
5591 c	HUSTED, BAILEY	SEPT 2023A	OVERPAYMENT REFUND 414 RANDOLPH ST	09/15/2023	1.73	.00		
Total 60480843740:					1.73	.00		
60480850340								
561 ch	PITNEY BOWES GLOBAL FINAN	3317940044A	LEASE PERIOD 06/30/23 - 09/29/23	09/15/2023	3.87	.00		
Total 60480850340:					3.87	.00		
Grand Totals:					202,904.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	-----

Grand Total General Fund Vouchers: \$202,904.05
Total Payroll Check Date 09/08/2023: \$89,342.54
GRAND TOTAL OF GENERAL FUND: \$292,246.59

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.Input Date = 09/15/2023
 - Invoice Detail.Voided = No
-

Memo

To: Common Council
From: Staff
Date: 9/15/2023
Re: Sept 18, 2023 Meeting

Rock Salt Bid Award: Three bids were received for the 2024 rock salt purchase with the lowest responsible bid coming from Morton Salt. Staff recommends awarding this contract to Morton Salt in the per ton amount of \$81.58. The 2023 price was \$81.08.

Water Rate: The Utility reviewed the five-year financial forecast for the sewer and water utilities at its last meeting. The annual review of operational and capital costs is completed to guide the Utility Commission in making a recommendation about utility rates for the upcoming year.

The Commission recommended no increase in sewer rates but did recommend the water utility take the inflationary rate increase allowed by the PSC. The PSCs inflationary rate increase for 2024 is 8%. This rate change would result in an increase of \$5.61 in a quarterly utility bill for the average residential user. A major factor in the decision to recommend the rate change are increases in operating costs such as chemical costs to address lead exceedance, and requirement by the DNR to replace more water meters.

The full Utility forecast can be found in the most recent Utility Meeting packet or, if you wish to have another copy, please contact staff.

RDA Façade Grants:

11 Henry St: The owner of 11 Henry Street (C&M Printing) is seeking a grant to replace the roof. The low bid for the work is \$27,237. The maximum grant amount would be \$5,000. Please note that, if the grant were approved, the funding source for this project would be from the limited ED Fund from which each property can only receive one grant per year:

104 W Fulton St: The tenant of 104 W Fulton Street (Forward Physical Therapy) is seeking a grant to replace the doors on W Fulton St and Henry St sides of the building; two interior doors; and the awnings. The low bids for the work totals \$24,577.40. The maximum grant amount would be \$5,000. Please note that, if the grant were approved, the funding source for this project would be from the limited ED Fund from which each property can only receive one grant per year. This work will require approval from the Historic Commission.

102 W Fulton St: The owner of 104 W Fulton Street (C&M Printing) is seeking a grant to replace two windows and trim on the rear (alley side) of the building. The low bid for the work is \$2,295. The maximum grant amount would be \$918. Please note that, if the grant were approved, the

funding source for this project would be from the limited ED Fund from which each property can only receive one grant per year.

Cleaning RFP: Please recall the Finance committee requested staff seek proposals for building cleaning services. A summary of the three proposals the city received is attached. All three vendors have experience with institutional buildings. The staff review also lists costs for our current service.

Cleaning Services Evaluation

Experience

Vendor #1

- Current cleaning service
- Did not submit additional experience

Vendor #2

- 10+ years of commercial services
- Large public-school districts
- Large manufacturing facilities
- Versed in municipal services

Vendor #3

- 70 years of service
- Fort Healthcare's regional clinics
- City of Lake Mills (4 buildings)
- Human Services Complex in Jefferson County

Ability to Meet Proposed Project Scope in RFP

Vendor #1

- Current cleaning service
- Did not submit additional information regarding proposed services

Vendor #2

- All duties of the project scope can be completed
- Library to be serviced on Sundays vs. Saturdays (project scope lists Sunday)

Vendor #3

- All duties of the project scope can be completed
- Vendor #3 proposed an alternative cleaning schedule for the Library that can reduce current proposed cost

Cost

Vendor #1

- City Hall cost per week - \$95.00
- City Hall floor cleaning (only as ordered per event) – not submitted
- Library cost per week - \$295.00
- Police station cost per week - \$135.00
- Extra charges- N/A

Vendor #2

- City Hall cost per week - \$70.00
- City Hall floor cleaning (only as ordered per event) – \$50.00
- Library cost per week - \$270.00
- Police station cost per week - \$120.00
- Extra charges- N/A

Vendor #3

- City Hall cost per week - \$196.00
- City Hall floor cleaning (only as ordered per event) – \$0.25/sq ft \$200 min charge
- Library cost per week - \$1,660.00
- Police station cost per week - \$345.00
- Extra charges- City Hall inside/outside window cleaning - \$693.00 twice a year per scope

Current costs

- City Hall cost per week - \$70.00
- Library cost per week - \$278.50
- Police station cost per week - \$119.00