

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

Monday, February 15, 2021 at 6:45 p.m.

NOTE: PER EMERGENCY ORDER FACE COVERINGS ARE REQUIRED

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

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, February 12, 2021.
3. Consider Approval of February 1, 2021 minutes.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of licenses.
6. Consider accepting highest auction bid for Sullair 185 Portable Air Compressor.
7. Consider bids for purchase of replacement air compressor.
8. Consider bids for parks department lawn mower.
9. Finance Director's report.
10. 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.

**FEBRUARY 1, 2021 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:31 p.m.

Present: Sarah Braun (remote), Candy Davis and Tim Shaw.

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Hegglund, Police Chief Robert Kowalski, Municipal Services Director Howard Moser, Library Director Kirsten Almo (remote) and a few citizens (remote).

City Clerk-Treasurer Cindy Hegglund confirmed the meeting agendas were properly posted on Friday, January 29, 2021 at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/Tim Shaw motion to approve the minutes from the January 18, 2021 Finance Committee meeting passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Tim Shaw motion to approve the bills and payroll list in the amount of \$95,118.91 passed on a 3/0 roll call vote.

PURCHASE OF WATER SLIDE: A Candy Davis/Tim Shaw motion to approve the purchase of a water slide from Commercial Recreation Specialists in the amount of \$30,873.00 passed on a 3/0 roll call vote.

DECLARE AIR COMPRESSOR AS SURPLUS: A Candy Davis/Tim Shaw motion to declare the Sullair 185 Portable Air Compressor as surplus passed on a 3/0 roll call vote.

AUCTION BIDS FOR SURPLUS SQUADS: A Candy Davis/Sarah Braun motion to accept the highest auction price of \$4,250 for the 2013 Dodge Charger and \$6,725 for the 2017 Dodge Charger passed on a 3/0 roll call vote.

RESOLUTION 03-21: A Candy Davis/Sarah Braun motion to recommend to Council adoption of City of Edgerton Resolution 03-21: Approving budget transfers and amendments for the year ending December 31, 2020 passed on a 3/0 roll call vote.

RESOLUTION 04-21: City Administrator Ramona Flanigan pointed out there are two items in the designated funds that were not budgeted items in 2020. The first is technology upgrades at City Hall.

In 2020 the operating AV equipment was upgraded in the Council Chambers and staff believes additional modifications are needed to improve Zoom meetings. In addition to the modifications is a new laptop because the existing laptop will no longer be supported and cannot easily connect to the Council Chamber equipment. Other items include a TV monitor in the conference room and remote headsets for the administrative assistants.

The second item requested in the designations is upgrading lighting in the library. The library expenses in 2020 were significantly under budget, partly due to the pandemic. The Library Board

is requesting using some of the savings to upgrade to LED lighting. These upgrades will also save money in the future.

The members of the Finance Committee supported both these items.

A Candy Davis/Tim Shaw motion to recommend to Council adoption of City of Edgerton Resolution 04-21: Approving the assigned fund balance for the year ending December 31, 2020 passed on a 3/0 roll call vote.

FAÇADE GRANT FOR 1 W FULTON: Sarah Braun asked what the RDA approved for the window components. City Administrator Ramona Flanigan stated the windows will be vinyl cladded, double hung, and fill the entire window openings. The windows met the requirements of both the Historic Commission and RDA.

A Candy Davis/Sarah Braun motion to approve a façade grant for 1 W Fulton St to replace 6 or more windows for a grant amount up to \$5,000 passed on a 3/0 roll call vote.

Being no other business before the Committee, a Tim Shaw/Sarah Braun motion to adjourn passed on a 3/0 roll call vote.

Cindy Hegglund
City Clerk-Treasurer

Adopted February 15, 2021

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Invoice Date = 02/12/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10012100								
2736 c	PREFERRED TITLE	2020	REFUND PROPERTY TAX PAYMENT - 1324 C	02/12/2021	4,767.23	.00		
5161 c	DEJAYNES, MATTHEW R	2020	LOTTERY CREDIT REIMBURSEMENT	02/12/2021	174.95	.00		
Total 10012100:					4,942.18	.00		
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	137.67	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	3,205.10	.00		
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	58.87	.00		
Total 10013100:					3,401.64	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	JAN 2021	JAN 2021 RETIREMENT	02/12/2021	21,549.30	.00		
Total 10021520:					21,549.30	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	9370/9784	LEER FULL TIME/PAC CONTRIBUTION	02/12/2021	294.00	.00		
Total 10021552:					294.00	.00		
10023100								
281 ch	TOWN OF FULTON	JAN 2021	FINES COLLECTED-MINUS \$5 PER CITATION	02/12/2021	531.50	.00		
604 ch	ROCK CO TREASURER	JAN 21	JAIL AND DRIVER IMPROVEMENT SURCHAR	02/12/2021	388.80	.00		
819 ch	STATE OF WI COURT FINES	JAN 21	COSTS & SURCHARGES COLLECTED	02/12/2021	835.58	.00		
Total 10023100:					1,755.88	.00		
10044210								
604 ch	ROCK CO TREASURER	JAN/FEB 2021	2021 DOG TAGS	02/12/2021	102.50	.00		
Total 10044210:					102.50	.00		
10046213								
2631 c	WI DEPT OF REVENUE	JAN 2021	SALES AND USE TAX	02/12/2021	.21	.00		
Total 10046213:					.21	.00		
10046710								
2631 c	WI DEPT OF REVENUE	JAN 2021	SALES AND USE TAX	02/12/2021	4.97	.00		
Total 10046710:					4.97	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	13804	CROSSING GUARD SPONSOR AD - CITY CO	02/12/2021	14.50	.00		
231 ch	EDGERTON REPORTER CO INC	14004	BASKETBALL AD - CITY COUNCIL	02/12/2021	50.00	.00		
Total 10051100340:					64.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051200210								
412 ch	IRMEN, LORI	JAN 21	CLERK OF COURT	02/12/2021	712.16	.00		
Total 10051200210:					712.16	.00		
10051200330								
790 ch	WI SUPREME COURT	2021	CONTINUING EDUCATION - POPE	02/12/2021	700.00	.00		
Total 10051200330:					700.00	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8120955	DEC 20 CITY ATTORNEY RETAINER	02/12/2021	2,145.00	.00		
Total 10051300210:					2,145.00	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8120952	DEVERE DEVELOPMENT AGREEMENT	02/12/2021	306.25	.00		
Total 10051310210:					306.25	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8120953	DEC 20 PROSECUTING ATTORNEY RETAINE	02/12/2021	675.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8120954	DEC 20 PROSECUTIONS - HOURLY	02/12/2021	192.27	.00		
Total 10051320210:					867.27	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	58.88	.00		
Total 10051410153:					58.88	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	752.91	.00		
Total 10051410154:					752.91	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	21.06	.00		
Total 10051410155:					21.06	.00		
10051410340								
5156 c	GOVHR USA, LLC	1-02-21-050	WAGE STUDY - 50%	02/12/2021	6,625.00	.00		
Total 10051410340:					6,625.00	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	105.97	.00		
Total 10051430153:					105.97	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	1,442.00	.00		
Total 10051430154:					1,442.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	27.81	.00		
Total 10051430155:					27.81	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	13567	LIQUOR LICENSE APPLICATION - EDGE EVE	02/12/2021	12.64	.00		
231 ch	EDGERTON REPORTER CO INC	13729	COUNCIL MINUTES - 12/21/21	02/12/2021	95.05	.00		
231 ch	EDGERTON REPORTER CO INC	14034	COUNCIL MINUTES - 1/18/21	02/12/2021	51.42	.00		
231 ch	EDGERTON REPORTER CO INC	14039	COUNCIL MINUTES - 1/4/21	02/12/2021	65.48	.00		
Total 10051430320:					224.59	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	13728	VOTING BY ABSENTEE BALLOT	02/12/2021	68.87	.00		
231 ch	EDGERTON REPORTER CO INC	14040	VOTING MACHINE TESTING AD	02/12/2021	5.85	.00		
2433 c	AMAZON.COM LLC	5793015	LABELS - ELECTION	02/12/2021	31.95	.00		
Total 10051440340:					106.67	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	41.20	.00		
Total 10051510153:					41.20	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	560.78	.00		
Total 10051510154:					560.78	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	2.65	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	1.32	.00		
Total 10051510155:					4.46	.00		
10051510340								
2433 c	AMAZON.COM LLC	7293013	1099 NEC FORMS	02/12/2021	23.17	.00		
2433 c	AMAZON.COM LLC	8284207	1099 MISC FORMS	02/12/2021	28.98	.00		
Total 10051510340:					52.15	.00		
10051520320								
2264 c	MTAW	2021	HEGGLUND TREASURER RECERTIFICATION	02/12/2021	50.00	.00		
Total 10051520320:					50.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	499221	PEST CONTROL - CITY HALL	02/12/2021	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26697	CLEANING THROUGH 1/29/21 - CITY HALL	02/12/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26718	CLEANING THROUGH 2/5/21 - CITY HALL	02/12/2021	70.00	.00		
Total 10051600210:					166.20	.00		
10051600221								
21 ch	ALLIANT ENERGY	JAN 21 470202	470202 ELECTRIC CHARGES - CITY HALL	02/12/2021	550.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600221:					550.28	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	2/1/21	608-884-3341 TELEPHONE CHARGES	02/12/2021	103.88	.00		
3534 c	CHARTER COMMUNICATIONS	001590701312	CITY HALL INTERNET	02/12/2021	42.50	.00		
Total 10051600225:					146.38	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7224076297	COFFEE/COPY PAPER	02/12/2021	42.14	.00		
Total 10051600340:					42.14	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	117.74	.00		
Total 10052100153:					117.74	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	1,505.82	.00		
Total 10052100154:					1,505.82	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	4.22	.00		
Total 10052100155:					53.02	.00		
10052100240								
4674 c	CIT	37110081	PHONE MAINTENANCE - POLICE DEPT	02/12/2021	161.02	.00		
Total 10052100240:					161.02	.00		
10052100320								
231 ch	EDGERTON REPORTER CO INC	13813	CROSSING GUARD SPONSOR AD - POLICE	02/12/2021	14.50	.00		
Total 10052100320:					14.50	.00		
10052100340								
3988 c	JONAS OFFICE PRODUCTS LTD	377224-0	PAPER/WHITE-OUT/PENS - POLICE DEPT	02/12/2021	104.90	.00		
3988 c	JONAS OFFICE PRODUCTS LTD	377224-1	FAX PAPER/LABELS - POLICE DEPT	02/12/2021	103.98	.00		
Total 10052100340:					208.88	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	902.70	.00		
Total 10052120153:					902.70	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	11,236.19	.00		
Total 10052120154:					11,236.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	101.62	.00		
Total 10052120155:					101.62	.00		
10052140340								
5158 c	ADVANCED POLICE CONCEPTS	2021	ADVANCED FIELD TRAINING OFFICER COU	02/12/2021	79.00	.00		
Total 10052140340:					79.00	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	499221	PEST CONTROL - POLICE DEPT	02/12/2021	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26697	CLEANING THROUGH 1/29/21 - POLICE STAT	02/12/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26718	CLEANING THROUGH 2/5/21 - POLICE STATI	02/12/2021	119.00	.00		
Total 10052150210:					259.20	.00		
10052150221								
21 ch	ALLIANT ENERGY	JAN 21 535891	535891 ELECTRIC CHARGES	02/12/2021	355.95	.00		
Total 10052150221:					355.95	.00		
10052150224								
21 ch	ALLIANT ENERGY	JAN 21 939021	939021 GAS CHARGES	02/12/2021	136.18	.00		
Total 10052150224:					136.18	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590701312	POLICE DEPT INTERNET/PHONE CHARGES	02/12/2021	281.66	.00		
Total 10052150225:					281.66	.00		
10052150340								
596 ch	ROBINSON'S MARKETING DIV I	26699	HAND TOWELS/TOILET TISSUE - POLICE DE	02/12/2021	128.00	.00		
1015 c	ABENDROTH WATER COND INC	136026	POLICE STATION WATER REFILL	02/12/2021	19.50	.00		
Total 10052150340:					147.50	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	JAN 2021	JANUARY 2021 BUILDING INSPECTIONS	02/12/2021	3,452.59	.00		
Total 10052400210:					3,452.59	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	117.74	.00		
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	76.53	.00		
Total 10053100153:					194.27	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	1,602.22	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	1,041.44	.00		
Total 10053100154:					2,643.66	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	11.23	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	2.46	.00		
Total 10053100155:					13.69	.00		
10053100340								
934 ch	STAPLES CREDIT PLAN	7224076297	INK CARTRIDGE/TIME RIBBON	02/12/2021	78.78	.00		
Total 10053100340:					78.78	.00		
10053110210								
3690 c	CEDAR CORPORATION	106255	2020 BRIDGE INSPECTIONS	02/12/2021	420.00	.00		
Total 10053110210:					420.00	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	235.52	.00		
Total 10053230153:					235.52	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	3,528.39	.00		
Total 10053230154:					3,528.39	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	49.42	.00		
Total 10053230155:					49.42	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	499221	PEST CONTROL - MUNI GARAGE	02/12/2021	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	JAN 21 129372	129372 ELECTRIC CHARGES	02/12/2021	594.07	.00		
21 ch	ALLIANT ENERGY	JAN 21A 37005	370054 ELECTRIC CHARGES	02/12/2021	139.29	.00		
Total 10053230221:					733.36	.00		
10053230224								
21 ch	ALLIANT ENERGY	JAN 21 129372	129372 GAS CHARGES	02/12/2021	862.37	.00		
21 ch	ALLIANT ENERGY	JAN 21A 37005	370054 GAS CHARGES	02/12/2021	244.10	.00		
Total 10053230224:					1,106.47	.00		
10053230225								
130 ch	US CELLULAR	0418054306A	DPW CELL PHONE	02/12/2021	44.50	.00		
311 ch	FRONTIER COMMUNICATIONS	2/1/21	608-884-3341 TELEPHONE CHARGES	02/12/2021	103.88	.00		
311 ch	FRONTIER COMMUNICATIONS	2/1/21	608-884-4037 TELEPHONE CHARGES	02/12/2021	77.07	.00		
311 ch	FRONTIER COMMUNICATIONS	2/1/21	608-884-3809 TELEPHONE CHARGES	02/12/2021	38.26	.00		
3534 c	CHARTER COMMUNICATIONS	000015013121	DPW GARAGE INTERNET	02/12/2021	32.49	.00		
3534 c	CHARTER COMMUNICATIONS	009647701232	DPW GARAGE INTERNET	02/12/2021	32.50	.00		
4659 c	CENTURYLINK	200330785	LONG DISTANCE CHARGES	02/12/2021	.12	.00		
4659 c	CENTURYLINK	200330785	LONG DISTANCE CHARGES	02/12/2021	.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230225:					328.93	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - MUNI GARAGE CHARGES	02/12/2021	110.92	.00		
259 ch	FASTENAL COMPANY	WIJAN224943	FASTENERS - MUNI GARAGE	02/12/2021	52.95	.00		
3750 c	HARKER HEATING & COOLING I	1024103	INSPECTED HEATER AT MUNI GARAGE	02/12/2021	219.97	.00		
3976 c	AIR CARE SPECIALISTS	3011	REPLACE UNIT HEATER - MUNI GARAGE	02/12/2021	1,733.50	.00		
5020 c	UNITED LABORATORIES	INV309001	TRUCK WASH - MUNI GARAGE	02/12/2021	285.52	.00		
Total 10053230340:					2,402.86	.00		
10053240340								
73 ch	BANDT COMMUNICATIONS INC	20191108700	REPAIR RADIO - LOADER	02/12/2021	212.54	.00		
488 ch	MILLER-BRADFORD & RISBER	P32152	FILTERS/BULBS - BACKHOE	02/12/2021	151.80	.00		
488 ch	MILLER-BRADFORD & RISBER	P32504	BUSHING/WASHERS - TOOL CAT	02/12/2021	353.42	.00		
488 ch	MILLER-BRADFORD & RISBER	P32513	BUSHING - TOOLCAT	02/12/2021	25.30	.00		
2858 c	BOBCAT OF JANESVILLE	02-173313	LIGHT - TOOL CAT	02/12/2021	30.82	.00		
2858 c	BOBCAT OF JANESVILLE	02-173673	COIL - TOOLCAT	02/12/2021	87.70	.00		
2858 c	BOBCAT OF JANESVILLE	02-173760	EDGE CUTTING PART - TOOLCAT	02/12/2021	97.10	.00		
2858 c	BOBCAT OF JANESVILLE	02-173762	BOLT/NUT - TOOLCAT	02/12/2021	24.64	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323537	LOADER HOSES	02/12/2021	106.61	.00		
3404 c	BURNS FULL SERVICE LLC	JAN 2021	JAN 2021 BOBCAT TIRE INSTALL (4)	02/12/2021	20.00	.00		
Total 10053240340:					1,109.93	.00		
10053310340								
259 ch	FASTENAL COMPANY	WIJAN224888	GLOVES - MUNI GARAGE	02/12/2021	35.88	.00		
Total 10053310340:					35.88	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - STREET VEHICLE CHARGES	02/12/2021	9.98	.00		
514 ch	NELSON-YOUNG LUMBER CO	JAN 2021	WOOD REPAIR - TRUCK #8	02/12/2021	55.33	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5142351P	TAIL PIPE PARTS - TRUCK #2	02/12/2021	449.35	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5142515P	TAIL PIPE PARTS - TRUCK #2	02/12/2021	57.66	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5143059P	WIPER MOTOR/FILTER - TRUCK #5	02/12/2021	405.86	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323181	WIPER BLADE - TRUCK #4	02/12/2021	24.99	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323358	BATTERY - STREETS VEHICLE	02/12/2021	126.67	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323522	SPRAY UNDERCOAT - TRUCK #2	02/12/2021	7.59	.00		
Total 10053310380:					1,137.43	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	JAN 2021	JAN 2021 GAS/DIESEL CHARGES - STREET	02/12/2021	1,954.95	.00		
Total 10053310385:					1,954.95	.00		
10053318340								
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323249	BOSS SPRING - PLOW TRUCK	02/12/2021	31.59	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	11440-323285	PLOW BLADE GUIDES	02/12/2021	42.06	.00		
4729 c	FERTILIZER DEALER SUPPLY	1572564	HOSE/CLAMP - SNOW/ICE	02/12/2021	12.99	.00		
5160 c	REINDERS	2/3/21	CALCIUM CHLORIDE - SNOW/ICE	02/12/2021	611.11	.00		
5162 c	BALCH, DENNIS	2021	510 NEWVILLE ST - MAILBOX REPAIR	02/12/2021	50.00	.00		
5162 c	BALCH, DENNIS	2021	512 NEWVILLE ST - MAILBOX REPAIR	02/12/2021	50.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053318340:					797.75	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	JAN 2021	JAN 2021 GAS/DIESEL CHARGES - SNOW/IC	02/12/2021	748.95	.00		
Total 10053318385:					748.95	.00		
10053400221								
21 ch	ALLIANT ENERGY	JAN 21 862065	862065 ELECTRIC CHARGES	02/12/2021	50.99	.00		
21 ch	ALLIANT ENERGY	JAN 21 930961	930961 ELECTRIC CHARGES	02/12/2021	9.00	.00		
Total 10053400221:					59.99	.00		
10053400340								
193 ch	DECKER SUPPLY CO INC	913574	STOP SIGN	02/12/2021	339.00	.00		
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - STREET SIGN CHARGES	02/12/2021	48.05	.00		
3482 c	THE SHERWIN-WILLIAMS CO	OE0273046A3	PARTS - LINE STRIPER	02/12/2021	147.36	.00		
Total 10053400340:					534.41	.00		
10053420221								
21 ch	ALLIANT ENERGY	JAN 21 106703	106703 ELECTRIC CHARGES	02/12/2021	11.46	.00		
21 ch	ALLIANT ENERGY	JAN 21 192591	192591 ELECTRIC CHARGES	02/12/2021	9.10	.00		
21 ch	ALLIANT ENERGY	JAN 21 209901	209901 ELECTRIC CHARGES	02/12/2021	44.03	.00		
21 ch	ALLIANT ENERGY	JAN 21 278834	278834 ELECTRIC CHARGES	02/12/2021	4.02	.00		
21 ch	ALLIANT ENERGY	JAN 21 440880	440880 ELECTRIC CHARGES	02/12/2021	16.02	.00		
21 ch	ALLIANT ENERGY	JAN 21 470202	470202 ELECTRIC CHARGES - STREET LIGH	02/12/2021	79.52	.00		
21 ch	ALLIANT ENERGY	JAN 21 524734	524734 ELECTRIC CHARGES	02/12/2021	3.88	.00		
21 ch	ALLIANT ENERGY	JAN 21 555211	555211 ELECTRIC CHARGES	02/12/2021	23.39	.00		
21 ch	ALLIANT ENERGY	JAN 21 760421	760421 ELECTRIC CHARGES	02/12/2021	26.32	.00		
21 ch	ALLIANT ENERGY	JAN 21 951856	9518562273 ELECTRIC CHARGES	02/12/2021	52.25	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 21 910370	91037001 STREET LIGHT CHARGE	02/12/2021	75.18	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 21 912370	91237000 STREET LIGHT CHARGE	02/12/2021	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 21 912380	91238000 STREET LIGHT CHARGE	02/12/2021	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 21 912400	91240000 STREET LIGHT CHARGE	02/12/2021	10.46	.00		
Total 10053420221:					376.55	.00		
10054910221								
21 ch	ALLIANT ENERGY	JAN 21 177564	177564 ELECTRIC CHARGES	02/12/2021	17.62	.00		
Total 10054910221:					17.62	.00		
10054910380								
3404 c	BURNS FULL SERVICE LLC	JAN 2021	JAN 2021 CEMETERY VEHICLES (6)	02/12/2021	1,196.94	.00		
Total 10054910380:					1,196.94	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	JAN 2021	JAN 2021 GAS/DIESEL CHARGES - CEMETE	02/12/2021	274.10	.00		
Total 10054910385:					274.10	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	215.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110153:					215.87	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	2,141.53	.00		
Total 10055110154:					2,141.53	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	36.89	.00		
Total 10055110155:					36.89	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	499221	PEST CONTROL - LIBRARY	02/12/2021	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26601	CLEANING THROUGH 1/2/21 - LIBRARY	02/12/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26616	CLEANING THROUGH 1/8/21 - LIBRARY	02/12/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26632	CLEANING THROUGH 1/15/21 - LIBRARY	02/12/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26658	CLEANING THROUGH 1/22/21 - LIBRARY	02/12/2021	278.50	.00		
4414 c	SUMMIT SAFETY LLC	1774691	FIRE EXTINGUISHER UPDATE - LIBRARY	02/12/2021	65.00	.00		
Total 10055110210:					1,204.20	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990501062	LIBRARY INTERNET/PHONE CHARGES	02/12/2021	304.07	.00		
Total 10055110225:					304.07	.00		
10055110240								
1010 c	ARROWHEAD LIBRARY SYSTE	EP21SS	SHARED SYSTEM COSTS - HOOPLA	02/12/2021	14,143.85	.00		
3087 c	KONE INC	1158093262	ELEVATOR TESTING	02/12/2021	895.00	.00		
4883 c	JOHNSON CONTROLS	22057587	MAINTENANCE-FIRE PANEL	02/12/2021	561.89	.00		
Total 10055110240:					15,600.74	.00		
10055110310								
575 ch	QUILL CORPORATION	145903176	PAPER/POST-ITS - LIBRARY	02/12/2021	165.14	.00		
2433 c	AMAZON.COM LLC	6192262	INDEX CARDS/SHEET PROTECTORS - LIBR	02/12/2021	33.62	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	28507408	COPIER - LIBRARY LEASE	02/12/2021	281.00	.00		
Total 10055110310:					479.76	.00		
10055110311								
230 ch	EDGERTON POSTMASTER	1/19/21	POSTAGE - LIBRARY	02/12/2021	3.16	.00		
230 ch	EDGERTON POSTMASTER	1/6/21	POSTAGE - LIBRARY	02/12/2021	8.26	.00		
Total 10055110311:					11.42	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	13814	CROSSING GUARD SPONSOR AD - LIBRARY	02/12/2021	14.50	.00		
4997 c	MAILCHIMP	1/2/21	NEWSLETTER SERVICE - LIBRARY	02/12/2021	52.99	.00		
Total 10055110320:					67.49	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2035703647	BOOKS	02/12/2021	277.80	.00		
70 ch	BAKER & TAYLOR INC	2035711760	BOOKS	02/12/2021	230.14	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
70 ch	BAKER & TAYLOR INC	2035722110	BOOKS	02/12/2021	359.37	.00		
70 ch	BAKER & TAYLOR INC	2035732632	BOOKS	02/12/2021	555.10	.00		
70 ch	BAKER & TAYLOR INC	2035742699	BOOKS	02/12/2021	239.28	.00		
2433 c	AMAZON.COM LLC	7281805	BOOKS	02/12/2021	40.97	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2173948	BOOKS	02/12/2021	111.15	.00		
4468 c	JUNIOR LIBRARY GUILD	4/1/21	BOOK SUBSCRIPTION	02/12/2021	652.80	.00		
5154 c	BROAD REACH	ARU0314253	BOOKS	02/12/2021	227.50	.00		
Total 10055110321:					2,694.11	.00		
10055110322								
2035 c	WISCONSIN STATE JOURNAL	1/12/21	NEWSPAPER SUBSCRIPTION	02/12/2021	624.00	.00		
Total 10055110322:					624.00	.00		
10055110323								
1010 c	ARROWHEAD LIBRARY SYSTE	EP21SS	SHARED SYSTEM COSTS - HOOPLA	02/12/2021	4,156.20	.00		
Total 10055110323:					4,156.20	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2035711760	DVDS	02/12/2021	87.99	.00		
70 ch	BAKER & TAYLOR INC	2035722110	DVDS	02/12/2021	39.60	.00		
70 ch	BAKER & TAYLOR INC	2035732632	DVDS	02/12/2021	44.33	.00		
2433 c	AMAZON.COM LLC	6209012	DVDS	02/12/2021	54.95	.00		
2504 c	MIDWEST TAPE LLC	99828250	DVD	02/12/2021	7.49	.00		
2504 c	MIDWEST TAPE LLC	99828251	DVD	02/12/2021	26.24	.00		
2504 c	MIDWEST TAPE LLC	99847394	DVD	02/12/2021	23.24	.00		
2504 c	MIDWEST TAPE LLC	99908902	DVDS	02/12/2021	12.74	.00		
2504 c	MIDWEST TAPE LLC	99941026	DVD	02/12/2021	14.99	.00		
2504 c	MIDWEST TAPE LLC	99941027	DVD	02/12/2021	111.68	.00		
2504 c	MIDWEST TAPE LLC	99941028	DVD	02/12/2021	26.24	.00		
3973 c	FINDAWAY WORLD	338844	PLAYAWAYS	02/12/2021	59.99	.00		
3973 c	FINDAWAY WORLD	339488	PLAYAWAYS	02/12/2021	288.70	.00		
Total 10055110324:					798.18	.00		
10055110330								
3541 c	WISCONSIN LIBRARY ASSOCIA	10889	REGISTRATION FEE - LIBRARY STAFF	02/12/2021	25.00	.00		
Total 10055110330:					25.00	.00		
10055110340								
560 ch	PIGGLY WIGGLY STORE	016925	ZIPLOC BAGS - LIBRARY	02/12/2021	13.98	.00		
560 ch	PIGGLY WIGGLY STORE	1/30/21A	ZIPLOC BAGS - LIBRARY	02/12/2021	14.75	.00		
560 ch	PIGGLY WIGGLY STORE	1/30/21A	ZIPLOC BAGS - LIBRARY	02/12/2021	14.75-	.00		
575 ch	QUILL CORPORATION	145904070	DISINFECTING WIPES - LIBRARY	02/12/2021	11.34	.00		
2433 c	AMAZON.COM LLC	1925824	STRESS BALLS - LIBRARY PROGRAM SUPP	02/12/2021	112.52	.00		
2433 c	AMAZON.COM LLC	2129832	PROGRAM SUPPLIES - LIBRARY	02/12/2021	28.08	.00		
2433 c	AMAZON.COM LLC	6576207	FACE MASKS - LIBRARY	02/12/2021	29.97	.00		
3161 c	MENARDS	1/7/21-LIBRAR	BULBS - LIBRARY	02/12/2021	15.98	.00		
3612 c	TRUE SECURITY OF WISCONSI	191202390	CAMERA REPLACEMENT - LIBRARY VANDAL	02/12/2021	620.00	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3510686.001	HAND SANITIZER - LIBRARY	02/12/2021	74.23	.00		
5155 c	MUDPUPPY	33429	SUMMER READING PROGRAMS	02/12/2021	27.38	.00		
Total 10055110340:					933.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055142790								
2151 c	BROWN CAB SERVICE INC	1428	JAN 2021 SHARED RIDE TAXI	02/12/2021	5,803.31	.00		
Total 10055142790:					5,803.31	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	499222	PEST CONTROL - DEPOT	02/12/2021	40.00	.00		
Total 10055150210:					40.00	.00		
10055150340								
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - DEPOT CHARGES	02/12/2021	169.64	.00		
Total 10055150340:					169.64	.00		
10055200221								
21 ch	ALLIANT ENERGY	JAN 21 069305	069305 ELECTRIC CHARGES	02/12/2021	461.05	.00		
21 ch	ALLIANT ENERGY	JAN 21 078495	078495 ELECTRIC CHARGES	02/12/2021	28.44	.00		
21 ch	ALLIANT ENERGY	JAN 21 413465	413465 ELECTRIC CHARGES	02/12/2021	24.21	.00		
21 ch	ALLIANT ENERGY	JAN 21 563154	563154 ELECTRIC CHARGES	02/12/2021	102.24	.00		
21 ch	ALLIANT ENERGY	JAN 21 646535	646535 ELECTRIC CHARGES	02/12/2021	77.96	.00		
21 ch	ALLIANT ENERGY	JAN 21 793712	793712 ELECTRIC CHARGES	02/12/2021	16.70	.00		
21 ch	ALLIANT ENERGY	JAN 21 921359	9213591995 ELECTRIC CHARGES	02/12/2021	21.04	.00		
Total 10055200221:					731.64	.00		
10055200225								
130 ch	US CELLULAR	0418054306A	PARKS WIFI CONNECTION	02/12/2021	42.24	.00		
Total 10055200225:					42.24	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	50096	PLAQUE - RTP MEMORIAL TREE HAILEY RIC	02/12/2021	179.03	.00		
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - PARKS CHARGES	02/12/2021	71.05	.00		
514 ch	NELSON-YOUNG LUMBER CO	JAN 2021	DRYWALL/WOOD - RACETRACK PARK	02/12/2021	477.64	.00		
Total 10055200340:					727.72	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	499221	PEST CONTROL - POOL	02/12/2021	21.20	.00		
Total 10055420210:					21.20	.00		
10055420221								
21 ch	ALLIANT ENERGY	JAN 21 354961	354961 ELECTRIC CHARGES	02/12/2021	379.85	.00		
Total 10055420221:					379.85	.00		
10055420224								
21 ch	ALLIANT ENERGY	JAN 21 124223	124223 GAS CHARGES	02/12/2021	18.01	.00		
21 ch	ALLIANT ENERGY	JAN 21 354961	354961 GAS CHARGES	02/12/2021	109.01	.00		
Total 10055420224:					127.02	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	2/1/21	608-884-3232 TELEPHONE CHARGES	02/12/2021	31.20	.00		
4659 c	CENTURYLINK	200330785	LONG DISTANCE CHARGES	02/12/2021	.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055420225:					31.31	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	JAN 2021	JAN 21 - POOL CHARGES	02/12/2021	27.96	.00		
Total 10055420340:					27.96	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	FEB 2021	FEB 21 DENTAL INSURANCE	02/12/2021	35.32	.00		
Total 10056300153:					35.32	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MARCH 2021	MARCH 2021 HEALTH INSURANCE	02/12/2021	451.75	.00		
Total 10056300154:					451.75	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 21	MARCH 2021 LIFE INSURANCE	02/12/2021	12.64	.00		
Total 10056300155:					12.64	.00		
10056300340								
231 ch	EDGERTON REPORTER CO INC	14041	PLAN COMMISSION - W MEADOWS	02/12/2021	11.18	.00		
Total 10056300340:					11.18	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0001421592	JAN GARBAGE/RECYCLING FEE - ADJ FOR I	02/12/2021	25.37	.00		
5159 c	BADGERLAND DISPOSAL	000385219	JAN GARBAGE/RECYCLING FEE	02/12/2021	18,722.48	.00		
Total 20653630297:					18,747.85	.00		
40057330820								
3690 c	CEDAR CORPORATION	106256	ROLLIN/STOUGHTON RD RECONSTRUCTIO	02/12/2021	1,080.00	.00		
Total 40057330820:					1,080.00	.00		
40057332820								
2936 c	MURPHY DESMOND LAWYERS	8120956	S MAIN ST PROJECT	02/12/2021	253.19	.00		
3690 c	CEDAR CORPORATION	106251	SOUTH MAIN ST IMPROVEMENTS	02/12/2021	6,320.62	.00		
Total 40057332820:					6,573.81	.00		
40057334820								
3690 c	CEDAR CORPORATION	106252	ROLLIN ST CONSTRUCTION	02/12/2021	405.00	.00		
3690 c	CEDAR CORPORATION	106254	CDBG GRANT - LABOR STANDARDS/REPOR	02/12/2021	93.75	.00		
Total 40057334820:					498.75	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-078062	IGLOO - REPLACEMENT FOR LIGHTS OF CE	02/12/2021	189.20	.00		
Total 40057437820:					189.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40657726820								
5157 c	WEYCO	19-24574 #2	407 N MAIN SITE INVESTIGATION REIMBUR	02/12/2021	14,603.61	.00		
Total 40657726820:					14,603.61	.00		
40857330820								
3690 c	CEDAR CORPORATION	106253	WEST SIDE INDUSTRIAL STREET EXTENSIO	02/12/2021	3,025.00	.00		
Total 40857330820:					3,025.00	.00		
40957120820								
723 ch	VANDEWALLE & ASSOCIATES I	202101001	TIF #9 DISTRICT CREATION	02/12/2021	2,526.25	.00		
Total 40957120820:					2,526.25	.00		
60336700								
3690 c	CEDAR CORPORATION	106251	SOUTH MAIN ST IMPROVEMENTS	02/12/2021	2,106.88	.00		
Total 60336700:					2,106.88	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7224076297	COPY PAPER	02/12/2021	7.38	.00		
1043 c	TRANSUNION LLC	JAN 2021A	MEMBERSHIP DUES	02/12/2021	7.50	.00		
Total 60380840340:					14.88	.00		
80024311								
186 ch	DANE CO TREASURER	FEB 2021	FEBRUARY 2021 TAX SETTLEMENT	02/12/2021	10,417.95	.00		
604 ch	ROCK CO TREASURER	2021	2021 FEBRUARY TAX SETTLEMENT	02/12/2021	1,067,739.26	.00		
Total 80024311:					1,078,157.21	.00		
80024500								
224 ch	EDGERTON FIRE PROT DIST	FEB 2021	FEBRUARY 2021 TAX SETTLEMENT - DANE	02/12/2021	2,259.30	.00		
224 ch	EDGERTON FIRE PROT DIST	FEB 2021	FEBRUARY 2021 TAX SETTLEMENT - ROCK	02/12/2021	116,074.14	.00		
Total 80024500:					118,333.44	.00		
80024600								
228 ch	SCHOOL DISTRICT OF EDGERT	2021 FEB	FEBRUARY 2019 TAX SETTLEMENT - DANE	02/12/2021	36,539.11	.00		
228 ch	SCHOOL DISTRICT OF EDGERT	2021 FEB	FEBRUARY 2019 TAX SETTLEMENT - ROCK	02/12/2021	1,877,237.88	.00		
Total 80024600:					1,913,776.99	.00		
80024610								
97 ch	BLACKHAWK TECHNICAL COLL	FEB 21	FEBRUARY TAX SETTLEMENT	02/12/2021	202,438.04	.00		
442 ch	MADISON AREA TECH COLLEG	FEB 2021	FEBRUARY 2021 TAX SETTLEMENT	02/12/2021	3,140.10	.00		
Total 80024610:					205,578.14	.00		
Grand Totals:					3,489,956.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$3,489,956.69
Total Payroll Check Date 2/12/2021: \$75,080.18
GRAND TOTAL OF GENERAL FUND: \$3,565,036.87
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.Invoice Date = 02/12/2021

Memo

To: Common Council
From: Staff
Date: 2/12/2021
Re: February 15, 2021 Meeting

Policy for lifting hiring freeze: The personnel policy manual does not require Council or committee approval to fill vacant positions. In 2003 due to a concern for a significant reduction in shared revenues, the Council passed a motion requiring department heads to obtain Council approval before filling vacant positions. Does the Council wish to continue to require approval to fill vacant positions or should the policy revert to the language in the personnel policy manual?

Bids for sale of air compressor: The bids will be available on Monday for the sale of the Sullair air compressor.

Municipal Garage Air Compressor: The 2021 budget includes funding to replace the air compressor in the Public Works garage. Staff contacted several vendors and the lowest responsible quote for an Ingersoll Rand Type-30 Reciprocating Air Compressor Model # 2340L5-V came from Northern Tool & Equipment. Staff requests authorization to purchase the air compressor from Northern Tool & Equipment for \$1439.99.