

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

Monday, October 18, 2021 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 15, 2021.
3. Consider approval of minutes from the October 4, 2021 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider License Applications.
6. Consider bids for replacement of Library Roof.
7. Consider City of Edgerton Resolution 15-21A: Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement.
8. Consider application for a Façade Grant for 16 Swift St.
9. Consider application for a Façade Grant for 116 W Fulton St.
10. Finance Director's report.
11. 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 4, 2021 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 p.m.

Present: Candy Davis, and Tim Shaw

Absent: Sarah Braun

Others Present: City Administrator Ramona Flanigan, Administrative Assistant Wendy Loveland, Police Chief Robert Kowalski, Library Director Kirsten Almo, Mayor Christopher Lund, Alderperson Jim Burdick and a few citizens.

Wendy Loveland confirmed the meeting agendas were properly posted on Friday, October 1, 2021 at the Post Office, Edgerton Library, City website and City Hall.

MINUTES: A Tim Shaw/Candy Davis motion to approve the minutes from the September 20, 2021 Finance meeting passed on a 2/0 roll call vote.

A Candy Davis/Tim Shaw motion to approve the final change order from RT Fox Contractors Inc for the W. Rollin St project for a decreased amount of \$65,569.16 passed on a 2/0 roll call vote.

A Candy Davis/Tim Shaw motion to approve the final pay request from RT Fox Contractors Inc for the W Rollin St project in the amount of \$86,139.47 passed on a 2/0 roll call vote.

A Candy Davis/ Tim Shaw motion to approve the final change order from Nelson Excavating for the Henderson St improvement project for a decreased amount of \$1,705.90 passed on a 2/0 roll call vote.

A Candy Davis/Tim Shaw motion to approve the final pay request from Nelson Excavating for the Henderson St improvement project in the amount of \$3,192.83 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 \$293,138.57 passed on a 2/0 roll call vote.

TEMPORARY CLASS "B" BEER AND "CLASS B" WINE LICENSE FOR AMERICAN LEGION POST 30: A Candy Davis/Tim Shaw motion to approve a Temporary Class "B" Beer and Temporary "Class B" Wine liquor license to the American Legion Post 30 passed on a 2/0 roll call vote.

BILLING CREDIT FOR 407 N MAIN ST: A Candy Davis/Tim Shaw motion to approve a stormwater billing credit in the amount of \$1,660.812 for 407 N Main St passed on a 2/0 roll call vote.

AMENDMENT TO GRAVITY RACERS EVENT PACKET: The original events packet listed the event being held on IKI Dr. Due to a construction detour on IKI Dr the event is being relocated to Albion St and Elm High Dr.

A Candy Davis/Tim Shaw motion to approve the amendment to the Gravity Racers event packet 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
Administrative Assistant

Adopted October 18 2021

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 10/15/2021
 Invoice.Batch = "CC","CK","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	152.18	.00		
Total 10013100:					152.18	.00		
10021532								
13 ch	AFLAC	294856	AFLAC MONTHLY PREMIUM	10/15/2021	167.63	.00		
Total 10021532:					167.63	.00		
10023100								
281 ch	TOWN OF FULTON	SEPT 2021	FINES COLLECTED MINUS \$5 PER CITATION	10/15/2021	606.00	.00		
604 ch	ROCK CO TREASURER	9/2021	JAIL AND DRIVER IMPROVEMENT SURCHAR	10/15/2021	558.80	.00		
819 ch	STATE OF WI COURT FINES	SEPT 2021	COST-ASSESSMENTS-SURCHARGES COLL	10/15/2021	1,406.10	.00		
4125 c	DEPARTMENT OF REVENUE	OCT 2021	PAYMENT MADE TO CITY OF EDGERTON-KO	10/15/2021	98.80	.00		
5341 c	PETERSEN, DANE	OCT 2021	RESTITUTION	10/15/2021	28.49	.00		
Total 10023100:					2,698.19	.00		
10023160								
5066 c	HURDA, STACEY	OCT 2021	REFUND RACETRACK PARK SHELTER DEP	10/15/2021	110.00	.00		
5334 c	GREEN, CHAD	OCT 2021	ICE COLD CLASSICS-REFUND PARK DEPOS	10/15/2021	350.00	350.00	10/08/2021	
5336 c	YAHARA COMMUNITY CLUB	OCT 2021	RACETRACK PARK SHELTER DEPOSIT REF	10/15/2021	110.00	.00		
Total 10023160:					570.00	350.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	17583	BACK TO SCHOOL SIGNATURE PAGE	10/15/2021	18.00	.00		
5335 c	STERLING NORTH SOCIETY	OCT 2021	DONATION IN MEMORY OF WALT DIEDRICK	10/15/2021	50.00	.00		
Total 10051100340:					68.00	.00		
10051200210								
412 ch	IRMEN, LORI	SEPT 2021	CLERK OF COURT-SEPT 2021	10/15/2021	712.16	.00		
Total 10051200210:					712.16	.00		
10051200340								
934 ch	STAPLES CREDIT PLAN	7340908061	PHONE CORD, BLACK TONER, COURT REC	10/15/2021	18.06	.00		
3701 c	GODADDY.COM, LLC	1936262888	EMAIL MIGRATION	10/15/2021	143.38	.00		
Total 10051200340:					161.44	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	22.23	.00		
Total 10051410155:					22.23	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	17484	LEGAL NOTICE- PUBLIC HEARING-YESKE	10/15/2021	9.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
231 ch	EDGERTON REPORTER CO INC	17489	LEGAL NOTICE- ZBA DAVIS	10/15/2021	9.24	.00		
231 ch	EDGERTON REPORTER CO INC	17642	LEGAL NOTICE- PUBLIC HEARING-YESKE	10/15/2021	8.28	.00		
231 ch	EDGERTON REPORTER CO INC	17644	LEGAL NOTICE-PLAN COMMISSION VETS	10/15/2021	11.67	.00		
231 ch	EDGERTON REPORTER CO INC	17743	LEGAL NOTICE-PLAN COMMISSION VETS	10/15/2021	9.42	.00		
Total 10051410320:					47.85	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	37.04	.00		
Total 10051430155:					37.04	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	17643	LEGAL NOTICE-ORDINANCE 21-09	10/15/2021	45.60	.00		
231 ch	EDGERTON REPORTER CO INC	17647	LEGAL NOTICE-COUNCIL MINUTES 8/16/21	10/15/2021	95.05	.00		
Total 10051430320:					140.65	.00		
10051440340								
238 ch	ELECTION SYSTEMS & SOFTW	CD2007480	ELECTION MACHINE MAINTENANCE 11/1/21	10/15/2021	227.50	.00		
3845 c	BANK OF EDGERTON	OCT 2021	ELECTION SUPPLIES	10/15/2021	12.00	.00		
Total 10051440340:					239.50	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	2.65	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	.98	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	1.97	.00		
Total 10051510155:					5.60	.00		
10051530210								
2631 c	WI DEPT OF REVENUE	2021	2021 MUNI FEE FOR ASSESSMENT OF MAN	10/15/2021	553.76	.00		
Total 10051530210:					553.76	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	534434	PEST CONTROL - CITY HALL	10/15/2021	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27491	CLEANING THROUGH 10/1/21-CITY HALL	10/15/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27506	CLEANING THROUGH 10/8/21-CITY HALL	10/15/2021	70.00	.00		
Total 10051600210:					166.20	.00		
10051600221								
21 ch	ALLIANT ENERGY	SEPT 21 4702	SEPT 21 470202 ELECTRIC CHARGES	10/15/2021	32.51	.00		
Total 10051600221:					32.51	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	536124336A	608-884-3341 CITY HALL	10/15/2021	119.83	.00		
Total 10051600225:					119.83	.00		
10051600340								
557 ch	PHOENIX CONSULTING INC	1093003	SWITCH NETWORK COPIER & RESOLVED C	10/15/2021	431.25	.00		
934 ch	STAPLES CREDIT PLAN	7340908061	PHONE CORD, BLACK TONER, COURT REC	10/15/2021	69.72	.00		
3701 c	GODADDY.COM, LLC	1936262888	EMAIL MIGRATION	10/15/2021	286.78	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
3845 c	BANK OF EDGERTON	OCT 2021	CITY HALL MISC SUPPLIES	10/15/2021	24.78	.00		
3845 c	BANK OF EDGERTON	OCT 2021	POSTAGE SHORTAGE-MURPHY DESMOND	10/15/2021	.90	.00		
Total 10051600340:					813.43	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	000011127576	BENEFIT CHARGES 09/1/2021-09/11/2021	10/15/2021	24.00	.00		
Total 10051930515:					24.00	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	51.70	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	4.61	.00		
Total 10052100155:					56.31	.00		
10052100340								
3701 c	GODADDY.COM, LLC	1936262888	EMAIL MIGRATION	10/15/2021	573.58	.00		
Total 10052100340:					573.58	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	98.69	.00		
Total 10052120155:					98.69	.00		
10052120340								
284 ch	GALL'S INC	3017989309	BOOTS-KANABLE	10/15/2021	106.98	.00		
Total 10052120340:					106.98	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	316581	OIL CHANGE - SQUAD 87,85,88	10/15/2021	164.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-335670	STANDARD CAPSULE-POLICE DEPT	10/15/2021	19.98	.00		
Total 10052120380:					183.98	.00		
10052120385								
923 ch	KWIK TRIP	SEPT 21	SEPT 2021 FUEL CHARGES - POLICE DEPT	10/15/2021	2,239.92	.00		
Total 10052120385:					2,239.92	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	534434	PEST CONTROL - POLICE STATION	10/15/2021	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27491	CLEANING THROUGH 10/2/21-POLICE STATI	10/15/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27506	CLEANING THROUGH 10/9/21-POLICE STATI	10/15/2021	119.00	.00		
Total 10052150210:					259.20	.00		
10052150221								
21 ch	ALLIANT ENERGY	SEPT 21 5358	SEPT 21 535891 ELECTRIC CHARGES	10/15/2021	432.03	.00		
Total 10052150221:					432.03	.00		
10052150224								
21 ch	ALLIANT ENERGY	SEPT 21 9390	SEPT 21 939021 GAS CHARGES	10/15/2021	14.22	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052150224:					14.22	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590710012	POLICE DEPT INTERNET/PHONE CHARGES	10/15/2021	326.22	.00		
Total 10052150225:					326.22	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	11.81	.00		
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	3.65	.00		
Total 10053100155:					15.46	.00		
10053100340								
3701 c	GODADDY.COM, LLC	1936262888	EMAIL MIGRATION	10/15/2021	47.78	.00		
Total 10053100340:					47.78	.00		
10053110210								
3690 c	CEDAR CORPORATION	108843	CITY COUNCIL-PLAN COMMISSION	10/15/2021	250.00	.00		
3690 c	CEDAR CORPORATION	108844	ILIR DEVELOPMENT-STORM & SITE PLAN R	10/15/2021	920.00	.00		
3690 c	CEDAR CORPORATION	108848	EDGERTON SCHOOLS EXPANSION	10/15/2021	405.00	.00		
Total 10053110210:					1,575.00	.00		
10053110212								
3690 c	CEDAR CORPORATION	108853	WEST MEADOWS DEVELOPMENT	10/15/2021	615.00	.00		
3690 c	CEDAR CORPORATION	108854	VULCAN DEVELOPMENT	10/15/2021	1,435.00	.00		
Total 10053110212:					2,050.00	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	52.31	.00		
Total 10053230155:					52.31	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	534434	PEST CONTROL - MUNI GARAGE	10/15/2021	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	SEPT 2021 37	SEPT 21 370054 ELECTRIC CHARGES	10/15/2021	48.82	.00		
21 ch	ALLIANT ENERGY	SEPT 21 1293	SEPT 21 129372 ELECTRIC CHARGES	10/15/2021	203.26	.00		
Total 10053230221:					252.08	.00		
10053230224								
21 ch	ALLIANT ENERGY	SEPT 2021 37	SEPT 21 370054 GAS CHARGES	10/15/2021	7.11	.00		
21 ch	ALLIANT ENERGY	SEPT 21 1293	SEPT 21 129372 GAS CHARGES	10/15/2021	57.16	.00		
Total 10053230224:					64.27	.00		
10053230225								
3534 c	CHARTER COMMUNICATIONS	000011510012	DPW GARAGE INTERNET	10/15/2021	32.49	.00		
4659 c	CENTURYLINK	246345329	OCT LONG DISTANCE CHARGES	10/15/2021	.09	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
4659 c	CENTURYLINK	246345329	OCT LONG DISTANCE CHARGES	10/15/2021	.09	.00		
5214 c	GRANITE TELECOMMUNICATIO	536124336A	608-884-3341 CITY HALL	10/15/2021	119.82	.00		
Total 10053230225:					152.49	.00		
10053230340								
14 ch	AIRGAS NORTH CENTRAL	9983363870	LEASE CYLINDER RENEWALS (2) - MUNI GA	10/15/2021	383.14	.00		
Total 10053230340:					383.14	.00		
10053240340								
5184 c	BUMPER TO BUMPER EDGERT	625-335846	WASHER SOLVENT	10/15/2021	17.94	.00		
Total 10053240340:					17.94	.00		
10053310340								
118 ch	C & M PRINTING INC	70936A	NO PARKING SIGNS	10/15/2021	62.60	.00		
3404 c	BURNS FULL SERVICE LLC	SEPT 2021A	TIRE DISPOSAL & NEW TIRES	10/15/2021	734.80	.00		
Total 10053310340:					797.40	.00		
10053310370								
2056 c	ROCK ROAD COMPANIES INC	311147	ASPHALT/MILL OVERLAY - PUBLIC WORKS P	10/15/2021	1,021.58	.00		
Total 10053310370:					1,021.58	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-335822	OIL FILTER-TRUCK #10	10/15/2021	42.99	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-335885	STANDARD CAPSULE-TRUCK #10	10/15/2021	17.98	.00		
Total 10053310380:					60.97	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2021A	SEPT 2021 GAS/DIESEL CHARGES	10/15/2021	1,024.07	.00		
Total 10053310385:					1,024.07	.00		
10053400221								
21 ch	ALLIANT ENERGY	SEPT 21 8620	SEPT 21 862065 ELECTRIC CHARGES	10/15/2021	36.25	.00		
21 ch	ALLIANT ENERGY	SEPT 21 9309	SEPT 21 930961 ELECTRIC CHARGES	10/15/2021	9.11	.00		
Total 10053400221:					45.36	.00		
10053420221								
21 ch	ALLIANT ENERGY	SEPT 21 1067	SEPT 21 106703 ELECTRIC CHARGES	10/15/2021	8.68	.00		
21 ch	ALLIANT ENERGY	SEPT 21 1925	SEPT 21 192591 ELECTRIC CHARGES	10/15/2021	7.04	.00		
21 ch	ALLIANT ENERGY	SEPT 21 2099	SEPT 21 209901 ELECTRIC CHARGES	10/15/2021	29.99	.00		
21 ch	ALLIANT ENERGY	SEPT 21 2788	SEPT 21 278834 ELECTRIC CHARGES	10/15/2021	2.66	.00		
21 ch	ALLIANT ENERGY	SEPT 21 4408	SEPT 21 440880 ELECTRIC CHARGES	10/15/2021	10.39	.00		
21 ch	ALLIANT ENERGY	SEPT 21 4702	SEPT 21 470202 ELECTRIC CHARGES	10/15/2021	79.04	.00		
21 ch	ALLIANT ENERGY	SEPT 21 5247	SEPT 21 524734 ELECTRIC CHARGES	10/15/2021	2.73	.00		
21 ch	ALLIANT ENERGY	SEPT 21 55521	SEPT 21 555211 ELECTRIC CHARGES	10/15/2021	20.60	.00		
21 ch	ALLIANT ENERGY	SEPT 21 7604	SEPT 21 760421 ELECTRIC CHARGES	10/15/2021	24.40	.00		
21 ch	ALLIANT ENERGY	SEPT 21 9518	SEPT 21 9518562273 ELECTRIC CHARGES	10/15/2021	38.66	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 21 91037	91037001 STREET LIGHT CHARGE	10/15/2021	75.78	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 21 91237	91237000 STREET LIGHT CHARGE	10/15/2021	10.51	.00		
600 ch	ROCK ENERGY COOPERATIVE	OCT 21 91238	91238000 STREET LIGHT CHARGE	10/15/2021	10.51	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
600 ch	ROCK ENERGY COOPERATIVE	OCT 21 91240	91240000 STREET LIGHT CHARGE	10/15/2021	10.51	.00		
Total 10053420221:					331.50	.00		
10054910221								
21 ch	ALLIANT ENERGY	SEPT 21 1775	SEPT 21 177564 ELECTRIC CHARGES	10/15/2021	18.65	.00		
Total 10054910221:					18.65	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2021A	SEPT 2021 GAS/DIESEL CHARGES	10/15/2021	349.42	.00		
Total 10054910385:					349.42	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	41.46	.00		
Total 10055110155:					41.46	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	534434	PEST CONTROL - LIBRARY	10/15/2021	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27365	CLEANING THROUGH 8/28/21-LIBRARY	10/15/2021	278.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27400	CLEANING THROUGH 9/4/21-LIBRARY	10/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27417	CLEANING THROUGH 9/11/21-LIBRARY	10/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27454	CLEANING THROUGH 9/18/21-LIBRARY	10/15/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27455	CLEANING THROUGH 9/25/21-LIBRARY	10/15/2021	278.50	.00		
3883 c	ABSOLUTE MOBILE TESTING L	121-207	PRE-EMPLOYMENT TESTING - LIBRARY	10/15/2021	77.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	604927	08-23 PLACEMENTS	10/15/2021	8.95	.00		
Total 10055110210:					1,503.65	.00		
10055110221								
21 ch	ALLIANT ENERGY	AUG 21 82722	AUG 21 827226 ELECTRIC CHARGES	10/15/2021	1,659.29	.00		
Total 10055110221:					1,659.29	.00		
10055110224								
21 ch	ALLIANT ENERGY	AUG 21 82722	AUG 21 827226 ELECTRIC CHARGES	10/15/2021	130.90	.00		
Total 10055110224:					130.90	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990509062	LIBRARY INTERNET/PHONE CHARGES	10/15/2021	302.00	.00		
Total 10055110225:					302.00	.00		
10055110310								
2433 c	AMAZON.COM LLC	111-4365831-0	SCOTCH TAPE, BOOK	10/15/2021	35.99	.00		
2433 c	AMAZON.COM LLC	112-3407773-3	SHARPIE MARKERS, LABELS, PAPER CUPS	10/15/2021	25.44	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	30158015	COPIER - LIBRARY LEASE	10/15/2021	255.00	.00		
Total 10055110310:					316.43	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	17320	TOWNE COUNTRY CLUB ANNIVERSARY AD-	10/15/2021	100.00	.00		
231 ch	EDGERTON REPORTER CO INC	17600	BACK TO SCHOOL SIGNATURE PAGE	10/15/2021	18.00	.00		
5330 c	ASSOCIATION FOR RURAL & S	62455	MEMBERSHIP	10/15/2021	29.00	.00		

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Total 10055110320:					147.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036172261	BOOKS	10/15/2021	79.13	.00		
70 ch	BAKER & TAYLOR INC	2036185105	BOOKS	10/15/2021	396.22	.00		
70 ch	BAKER & TAYLOR INC	2036198207	BOOKS	10/15/2021	224.95	.00		
2078 c	TASTE OF HOME BOOKS	01018	TASTE OF HOME CHRISTMAS	10/15/2021	35.98	.00		
2433 c	AMAZON.COM LLC	111-4365831-0	SCOTCH TAPE, BOOK	10/15/2021	15.56	.00		
2433 c	AMAZON.COM LLC	111-9257291-6	BOOKS	10/15/2021	28.97	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2214738	PAPERBACK BOOK	10/15/2021	115.05	.00		
4451 c	ALMO, KIRSTEN	OCT 2021	REIMBURSEMENT - BOOK PURCHASES	10/15/2021	251.00	.00		
4713 c	PENWORTHY	0575367-IN	BOOKS	10/15/2021	614.16	.00		
Total 10055110321:					1,761.02	.00		
10055110322								
359 ch	BLISS COMMUNICATIONS INC	2021	2021-2022 SUBSCRIPTION RENEWAL LIBRA	10/15/2021	319.28	.00		
952 ch	WALL STREET JOURNAL	APRIL 2021	SUBSCRIPTION - LIBRARY	10/15/2021	164.97	.00		
952 ch	WALL STREET JOURNAL	JULY 2021	SUBSCRIPTION - LIBRARY	10/15/2021	164.97	.00		
Total 10055110322:					649.22	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2036185105	DVD	10/15/2021	46.74	.00		
2504 c	MIDWEST TAPE LLC	500918633	DVD	10/15/2021	22.49	.00		
2504 c	MIDWEST TAPE LLC	500918634	BLURAY DVD	10/15/2021	15.99	.00		
2504 c	MIDWEST TAPE LLC	500918636	DVD	10/15/2021	7.49	.00		
2504 c	MIDWEST TAPE LLC	500952374	BLURAY DVD	10/15/2021	29.99	.00		
2504 c	MIDWEST TAPE LLC	500952375	BLURAY DVD	10/15/2021	26.24	.00		
2504 c	MIDWEST TAPE LLC	500952377	DVD	10/15/2021	14.24	.00		
2504 c	MIDWEST TAPE LLC	500980404	BLURAY DVD	10/15/2021	29.99	.00		
2504 c	MIDWEST TAPE LLC	500980406	DVD	10/15/2021	11.24	.00		
2504 c	MIDWEST TAPE LLC	500988504	DVD	10/15/2021	22.49	.00		
2504 c	MIDWEST TAPE LLC	500988505	BLURAY DVD	10/15/2021	29.99	.00		
3973 c	FINDAWAY WORLD	362613	BOOKS ON PLAYAWAY	10/15/2021	44.99	.00		
3973 c	FINDAWAY WORLD	363126	PLAYAWAY - LIBRARY	10/15/2021	312.45	.00		
Total 10055110324:					614.33	.00		
10055110330								
3541 c	WISCONSIN LIBRARY ASSOCIA	12660	WLA CONFERENCE	10/15/2021	295.00	.00		
Total 10055110330:					295.00	.00		
10055110332								
4731 c	GRANSEE, JENNIFER	OCT 2021	REIMBURSEMENT MILEAGE TRAINING 24 MI	10/15/2021	13.44	.00		
Total 10055110332:					13.44	.00		
10055110340								
2433 c	AMAZON.COM LLC	112-3190834-3	BATTERIES	10/15/2021	14.24	.00		
2433 c	AMAZON.COM LLC	113-5604287-9	PROGRAM SUPPLIES	10/15/2021	29.88	.00		
3977 c	EDWARDSON PLUMBING	5548	DRINKING FOUNTAIN REPLACEMENT FILTE	10/15/2021	141.55	.00		
Total 10055110340:					185.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110390								
2433 c	AMAZON.COM LLC	111-5266690-6	CREDIT FOR ERROR ON PREVIOUS INVOIC	10/15/2021	31.59-	.00		
2433 c	AMAZON.COM LLC	112-2695192-4	MAGNETS	10/15/2021	9.99	.00		
2433 c	AMAZON.COM LLC	112-3407773-3	SHARPIE MARKERS, LABELS, PAPER CUPS	10/15/2021	26.83	.00		
2433 c	AMAZON.COM LLC	114-4096598-5	READ & PLAY KITS	10/15/2021	98.47	.00		
Total 10055110390:					103.70	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	534435	PEST CONTROL - DEPOT	10/15/2021	40.00	.00		
Total 10055150210:					40.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	534542	PEST CONTROL - RACETRACK PARK	10/15/2021	40.00	.00		
Total 10055200210:					40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	SEPT 21 0693	SEPT 21 069305 ELECTRIC CHARGS	10/15/2021	207.78	.00		
21 ch	ALLIANT ENERGY	SEPT 21 0784	SEPT 21 078495 ELECTRIC CHARGES	10/15/2021	24.51	.00		
21 ch	ALLIANT ENERGY	SEPT 21 4134	SEPT 21 413465 ELECTRIC CHARGES	10/15/2021	22.91	.00		
21 ch	ALLIANT ENERGY	SEPT 21 5631	SEPT 21 563154 ELECTRIC CHARGES	10/15/2021	124.14	.00		
21 ch	ALLIANT ENERGY	SEPT 21 6465	SEPT 21 646535 ELECTRIC CHARGES	10/15/2021	79.94	.00		
21 ch	ALLIANT ENERGY	SEPT 21 7937	SEPT 21 793712 ELECTRIC CHARGES	10/15/2021	17.27	.00		
21 ch	ALLIANT ENERGY	SEPT 21 9213	SEPT 21 9213591995 ELECTRIC CHARGES	10/15/2021	19.65	.00		
Total 10055200221:					496.20	.00		
10055200225								
3534 c	CHARTER COMMUNICATIONS	009647709232	PARKS INTERNET CHARGE	10/15/2021	64.99	.00		
Total 10055200225:					64.99	.00		
10055200340								
514 ch	NELSON-YOUNG LUMBER CO	113519-I	KIENBAUM PARK SIGN-2X10	10/15/2021	18.50	.00		
514 ch	NELSON-YOUNG LUMBER CO	113519-I	KIENBAUM PARK SIGN-2X10	10/15/2021	24.32	.00		
3404 c	BURNS FULL SERVICE LLC	SEPT 2021A	MOWER BLADES, GASKET KIT, FUEL INJECT	10/15/2021	533.15	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	1230	DIRT, MULCH- PARKS	10/15/2021	152.50	.00		
4012 c	ST. LAWRENCE EQUIP, INC	01-5787	BUSHING SUSPENSION-PARKS MOWER	10/15/2021	46.52	.00		
4787 c	LEE RECREATION	13700-21	SLIDE-WINSTON PARK	10/15/2021	3,485.00	.00		
5159 c	BADGERLAND DISPOSAL	0001885708	W LAWTON ST-PORTA POTTY	10/15/2021	40.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-335780	OIL FILTER- RTP	10/15/2021	6.59	.00		
Total 10055200340:					4,306.58	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	SEPT 2021A	SEPT 2021 GAS/DIESEL CHARGES	10/15/2021	180.77	.00		
Total 10055200385:					180.77	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	534434	PEST CONTROL - POOL	10/15/2021	21.20	.00		
Total 10055420210:					21.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055420221								
21 ch	ALLIANT ENERGY	SEPT 21 3549	SEPT 21 354961 ELECTRIC CHARGES	10/15/2021	62.69	.00		
Total 10055420221:					62.69	.00		
10055420224								
21 ch	ALLIANT ENERGY	SEPT 21 1242	SEPT 21 124223 GAS CHARGES	10/15/2021	20.51	.00		
21 ch	ALLIANT ENERGY	SEPT 21 3549	SEPT 21 354961 GAS CHARGES	10/15/2021	14.22	.00		
Total 10055420224:					34.73	.00		
10055420225								
4659 c	CENTURYLINK	246345329	OCT LONG DISTANCE CHARGES	10/15/2021	.09	.00		
Total 10055420225:					.09	.00		
10055420340								
2086 c	FIRST SUPPLY LLC	3203048-00	SPUD WRENCH-POOL	10/15/2021	52.77	.00		
2635 c	IN DEPTH POOL SERVICE	16363	PUMP HOUSE PARTS-POOL	10/15/2021	3,478.02	.00		
3701 c	GODADDY.COM, LLC	1936262888	EMAIL MIGRATION	10/15/2021	47.78	.00		
Total 10055420340:					3,578.57	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2021A	NOV 2021 LIFE INSURANCE	10/15/2021	13.34	.00		
Total 10056300155:					13.34	.00		
20357180820								
5339 c	MARTIN, RAQUEL & LUCAS	OCT 2021	HOME REVIVAL GRANT- 809 N MAIN ST	10/15/2021	1,868.88	.00		
5340 c	RICO-MCKEEN, OLIVIA & RYAN	OCT 2021	HOME REVIVAL PROGRAM GRANT	10/15/2021	1,133.11	.00		
Total 20357180820:					3,001.99	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0001886059	OCT GARBAGE/RECYCLING FEE	10/15/2021	18,823.85	.00		
Total 20653630297:					18,823.85	.00		
40057330820								
3690 c	CEDAR CORPORATION	108846	USH 51 CONVERSION	10/15/2021	457.50	.00		
Total 40057330820:					457.50	.00		
40057332820								
3690 c	CEDAR CORPORATION	108847	SOUTH MAIN ST STP	10/15/2021	4,365.00	.00		
5169 c	GJMA	1174	SOUTH MAIN ST PROJECT ROW ACQUISTIO	10/15/2021	4,952.50	.00		
5337 c	PARRA, ADOLPHO & HOEHN, D	OCT 2021	PARCEL 19, 608 S MAIN ST	10/15/2021	700.00	.00		
5338 c	ROLFMEYER, MATTHEW	OCT 2021	PARCEL 54, 707 S MAIN ST	10/15/2021	500.00	.00		
Total 40057332820:					10,517.50	.00		
40057334820								
731 ch	BAKER TILLY US, LLP	BT1912225	SERVICES 9/30/2021 SINGLE AUDIT	10/15/2021	4,424.00	.00		
3690 c	CEDAR CORPORATION	108851	ADMIN OF CDBG GRANT	10/15/2021	97.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057334820:					4,521.50	.00		
40557120820								
731 ch	BAKER TILLY US, LLP	BT1912225	SERVICES 8/31/21 TID 5 CLOSEOUT	10/15/2021	1,160.00	.00		
Total 40557120820:					1,160.00	.00		
40657125820								
118 ch	C & M PRINTING INC	56921	FACADE GRANT- WINDOWS AT 102 & 104 W	10/15/2021	1,088.50	.00		
118 ch	C & M PRINTING INC	57105	FACADE GRANT- WINDOWS AT 102 & 104 W	10/15/2021	965.50	.00		
Total 40657125820:					2,054.00	.00		
40657344820								
3690 c	CEDAR CORPORATION	108852	WEST FULTON ST CROSSWALKS	10/15/2021	1,012.48	.00		
Total 40657344820:					1,012.48	.00		
40657726820								
3690 c	CEDAR CORPORATION	108845	SHOE FACTORY REDEVELOPMENT	10/15/2021	1,687.50	.00		
Total 40657726820:					1,687.50	.00		
40857330820								
3690 c	CEDAR CORPORATION	108849	WEST SIDE INDUSTRIAL EXTENSION	10/15/2021	312.90	.00		
Total 40857330820:					312.90	.00		
40957120820								
723 ch	VANDEWALLE & ASSOCIATES I	202109041	PROFESSIONAL SERVICES- TIF #9	10/15/2021	105.00	.00		
3690 c	CEDAR CORPORATION	108850	IKI DEVELOPMENT REVIEW	10/15/2021	1,545.00	.00		
Total 40957120820:					1,650.00	.00		
60336700								
3690 c	CEDAR CORPORATION	108857	LADD LANE REGIONAL STORM POND	10/15/2021	2,087.60	.00		
Total 60336700:					2,087.60	.00		
60380652340								
3309 c	ZARNOTH BRUSH WORKS INC	0186505-IN	DISPOSABLE GUTTER BROOM	10/15/2021	298.00	.00		
Total 60380652340:					298.00	.00		
60380840340								
3845 c	BANK OF EDGERTON	OCT 2021	UTILITY POSTAGE	10/15/2021	6.30	.00		
4880 c	BAYSIDE PRINTING, LLC	139284A	3RD QTR 21 BILLING- NEWSLETTER	10/15/2021	23.98	.00		
Total 60380840340:					30.28	.00		
80024311								
3700 c	PUBLIC HEALTH MADISON DAN	2021	PRIVATE SEPTIC MAINT. ON TAX ROLL	10/15/2021	47.70	.00		
Total 80024311:					47.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vc
Grand Totals:					<u>83,529.02</u>	<u>350.00</u>		

Grand Total General Fund Vouchers: \$83,529.02
Total Payroll Check Date 10/08/2021:\$73,131.62
GRAND TOTAL OF GENERAL FUND: \$156,660.64

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 = 10/15/2021
 - Invoice.Batch = "CC","CK","ACH"
-

Memo

To: Common Council
From: Staff
Date: 10/14/2021
Re: October 18, 2021 Meeting

Library Roof Bids: The library roof has a few leaks. Based on conversations with roofing contractors, staff believes repairing the leaks should provide a few more years before the roof has to be replaced. Bids are due after the completion of this staff report so they will be provided at the meeting.

5- year Capital Improvement Plan: Included in your packet is an updated Capital Improvement Plan. Changes from the last approval include the addition of Robert Street and IKI Drive and the delaying of Albion Street. The changes are made to meet grant requirements for Robert Street and IKI Drive. Robert Street is proposed to be funded by an LRIP grant and part of the annual levy for street maintenance. The IKI project would take place within the next 5 years if a grant is awarded. If a grant is awarded for IKI Drive, Albion Street will be moved back up to a 2024 project.

Application for Facade Grant for 16 Swift St: The owner of 16 Swift Street is requesting approval of a façade grant for roofing. The low bidder provided 3 options ranging from \$55,785-\$61,845. Since all exceed the project size for the maximum grant amount, the RDA does not have to select the option. The Supersized 50% facade grant amount would be \$10,000.

Application for Facade Grant for 116 W Fulton St: The owner of 116 W Fulton Street (2 Brothers) is requesting approval of a façade grant for roofing. The one bid is for \$21,500. The Supersized 50% facade grant amount would be \$10,000.

CITY OF EDGERTON RESOLUTION No. 15-21A

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Edgerton (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences, pre k -12 schools and licensed and/or certified daycare centers, identified as DNR No. 4800-05 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$389,000 SDWLP funding;

NOW, THEREFORE, the **City Mayor and City Administrator** are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

Passed and adopted this 18th day of October, 2021.

Motion by:

Second by:

Roll Call Ayes: Noes:

Christopher Lund, Mayor

ATTEST

Ramona Flanigan, City Administrator