

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

Monday, September 20, 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, September 17 2021.
3. Consider approval of minutes from the September 7, 2021 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider licenses applications.
6. Consider waiving rental fee for RTP shelter for Yahara Community Club Annual Fall Fest.
7. Finance Director's report.
8. 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 7, 2021 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:46 p.m.

Present: Candy Davis, Tim Shaw, and Sarah Braun.

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

Clerk-Treasurer Cindy Hegglund confirmed the meeting agendas were properly posted on Friday, September 3, 2021 at the Post Office, Edgerton Library, City website and City Hall.

MINUTES: A Sarah Braun/Tim Shaw motion to approve the minutes from the August 16, 2021 Finance meeting passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$298,885.20 passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR GRAVITY RACERS CLASSIC: A Tim Shaw/Sarah Braun motion to approve the public event packet for Gravity Racers Classic and waive the fees passed on a 3/0 roll call vote.

PUBLIC EVENT PACKET FOR CHILI BURN TO BENEFIT JORDAN: Tim Shaw asked about the event. Clerk-Treasurer Cindy Hegglund stated members of Anytime Fitness wish to have workout sessions at Central Park the day of Chilimania. They will bring their own exercise equipment from the gym.

A Candy Davis/Sarah Braun motion to approve the public event packet for Chili Burn to Benefit Jordan and waive any fees passed on a 3/0 roll call vote.

SALT BIDS: Municipal Services Director Howard Moser informed the Committee the low price per ton of salt is down from last year's bid by about \$6. He received four bids this year.

A Candy Davis/Tim Shaw motion to approve the low bid for rock salt from Ninja De-icer, LLC in the amount of \$65.55 per ton of rock salt passed on a 3/0 roll call vote.

ASPHALT MILL AND OVERLAY BIDS: A Candy Davis/Sarah Braun motion to approve the low bid for asphalt mill and overlay to Payne and Dolan in the amount of \$128,992.28 passed on a 3/0 roll call vote.

BIDS FOR SALE OF AIR COMPRESSOR: Municipal Services Director Howard Moser stated this is the sale of the permanent garage compressor.

A Sarah Braun/Tim Shaw motion to accept the high bid for the air compressor in the amount of \$588.82 (City's portion of \$475) passed on a 3/0 roll call vote.

FAÇADE GRANTS: A Candy Davis/Sarah Braun motion to approve a Supersize Façade Grant for 16 W Fulton St for tuckpointing for a grant amount of \$150 passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve an increase to the Supersize Façade Grant for 102 and 104 W Fulton St for commercial window replacement for an increase amount of \$349 passed on a 3/0 roll call vote.

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

Cindy Hegglund
City Clerk-Treasurer

Adopted September 20, 2021

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 09/17/2021

Invoice.Batch = "CC","CK","ACH","KACH","KACC","KACK"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	152.18	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	3,349.94	.00		
Total 10013100:					3,502.12	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	AUG 2021	AUG 2021 RETIREMENT	09/17/2021	22,332.70	.00		
Total 10021520:					22,332.70	.00		
10023100								
281 ch	TOWN OF FULTON	AUG 2021	FINES COLLECTED MINUS \$5 PER CITATION	09/17/2021	1,420.00	.00		
604 ch	ROCK CO TREASURER	AUG 2021	JAIL AND DRIVER IMPROVEMENT SURCHAR	09/17/2021	468.00	.00		
819 ch	STATE OF WI COURT FINES	AUG 2021	COST-ASSESSMENTS-SURCHARGES COLL	09/17/2021	1,186.80	.00		
Total 10023100:					3,074.80	.00		
10023160								
2860 c	FULTON AWANA CLUBS	SEPT 2021	SHELTER RENTAL DEPOSIT AND KEY DEPO	09/17/2021	110.00	.00		
Total 10023160:					110.00	.00		
10044210								
604 ch	ROCK CO TREASURER	SEPT 2021	2021 DOG TAGS	09/17/2021	102.50	.00		
4108 c	DANE CO TREASURER - DOG T	2021	2021 DOG TAGS	09/17/2021	68.75	68.75	09/08/2021	
Total 10044210:					171.25	68.75		
10048512								
3654 c	UNITED STATES TREASURY	2020	FORM 941 SEPT 30, 2020 PAYROLL TAX OVE	09/17/2021	1,500.41	.00		
Total 10048512:					1,500.41	.00		
10048518								
5324 c	EDGERTON LIBRARY BOARD	2021	MARK IRGENS DONATIONS	09/17/2021	650.00	.00		
Total 10048518:					650.00	.00		
10051200210								
412 ch	IRMEN, LORI	AUG 2021	CLERK OF COURT-AUGUST 2021	09/17/2021	712.16	.00		
Total 10051200210:					712.16	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	752.91	.00		
Total 10051410154:					752.91	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	22.23	.00		
Total 10051410155:					22.23	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	1,442.00	.00		
Total 10051430154:					1,442.00	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	37.04	.00		
Total 10051430155:					37.04	.00		
10051430330								
418 ch	LEAGUE OF WI MUNICIPALITIE	164116664	HUMAN RESOURCES TRAINING-OZGA	09/17/2021	50.00	.00		
Total 10051430330:					50.00	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	160.22	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	560.78	.00		
Total 10051510154:					721.00	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	2.65	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	.98	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	1.97	.00		
Total 10051510155:					5.60	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	529731	PEST CONTROL - CITY HALL	09/17/2021	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27401	CLEANING THROUGH 9/4/21-CITY HALL	09/17/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27418	CLEANING THROUGH 9/10/21-CITY HALL	09/17/2021	70.00	.00		
3657 c	LEWIS SOUND INC	20864	REPAIR ISSUE WITH ZOOM SYSTEM	09/17/2021	363.75	.00		
Total 10051600210:					529.95	.00		
10051600221								
21 ch	ALLIANT ENERGY	AUG 21 47020	AUG 21 470202 ELECTRIC CHARGES	09/17/2021	72.82	.00		
Total 10051600221:					72.82	.00		
10051600225								
5214 c	GRANITE TELECOMMUNICATIO	533390684A	608-884-3341 CITY HALL	09/17/2021	119.88	119.88	09/14/2021	
Total 10051600225:					119.88	119.88		
10051600340								
934 ch	STAPLES CREDIT PLAN	7339609673	COFFEE, PAGE MARKERS	09/17/2021	13.78	.00		
4638 c	WERNER ELECTRIC SUPPLY	S6570473.001	BOULARDS-CITY HALL	09/17/2021	18.44	.00		
5056 c	REMOTEP	2021	OUT OF OFFICE COMPUTER ACCESS SUBS	09/17/2021	69.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600340:					101.72	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	1,173.38	.00		
Total 10051930510:					1,173.38	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	79.66	.00		
Total 10051930511:					79.66	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	000011059620	BENEFIT CHARGES 08/1/2021-08/31/2021	09/17/2021	325.00	.00		
Total 10051930515:					325.00	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	1,505.82	.00		
Total 10052100154:					1,505.82	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	51.70	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	4.61	.00		
Total 10052100155:					56.31	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	1,447.29	.00		
Total 10052100510:					1,447.29	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	142.67	.00		
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	19.92	.00		
Total 10052100511:					162.59	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	12,054.79	.00		
Total 10052120154:					12,054.79	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	98.69	.00		
Total 10052120155:					98.69	.00		
10052120225								
130 ch	US CELLULAR	0460334858	POLICE CELL PHONES	09/17/2021	130.90	.00		
Total 10052120225:					130.90	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	151653	TIRE REPAIR- SQUAD #87	09/17/2021	18.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
5184 c	BUMPER TO BUMPER EDGERT	625-334090	WASHER SOLVENT, BLADE FUSE, WIRE ACC	09/17/2021	14.15	.00		
Total 10052120380:					32.15	.00		
10052120385								
923 ch	KWIK TRIP	AUG 2021	AUG 2021 FUEL CHARGES - POLICE DEPT	09/17/2021	1,928.41	.00		
Total 10052120385:					1,928.41	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	2,271.19	.00		
Total 10052120510:					2,271.19	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	2,710.65	.00		
Total 10052120511:					2,710.65	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	4816A	AUTO LIABILITY INSURANCE	09/17/2021	807.88	.00		
Total 10052120514:					807.88	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	529731	PEST CONTROL - POLICE DEPT	09/17/2021	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27401	CLEANING THROUGH 9/4/21-POLICE STATIO	09/17/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27418	CLEANING THROUGH 9/11/21-POLICE STATI	09/17/2021	119.00	.00		
Total 10052150210:					259.20	.00		
10052150221								
21 ch	ALLIANT ENERGY	AUG 21 53589	AUG 21 535891 ELECTRIC CHARGES	09/17/2021	523.33	.00		
Total 10052150221:					523.33	.00		
10052150224								
21 ch	ALLIANT ENERGY	AUG 21 93902	AUG 21 939021 GAS CHARGES	09/17/2021	15.17	.00		
Total 10052150224:					15.17	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590708312	POLICE DEPT INTERNET/PHONE CHARGES	09/17/2021	327.30	.00		
Total 10052150225:					327.30	.00		
10052150340								
716 ch	US POSTAL SERVICE	070908	CERTIFIED MAIL-POLICE DEPT	09/17/2021	7.38	.00		
1015 c	ABENDROTH WATER COND INC	AUGUST 2021	POLICE STATION WATER	09/17/2021	31.00	.00		
1015 c	ABENDROTH WATER COND INC	JULY 2021	POLICE STATION WATER	09/17/2021	19.50	.00		
Total 10052150340:					57.88	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	230.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052160510:					230.08	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	207.14	.00		
Total 10052160511:					207.14	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	AUG 2021	AUGUST 2021 BUILDING INSPECTIONS	09/17/2021	1,376.00	.00		
Total 10052400210:					1,376.00	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	1,602.22	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	1,041.44	.00		
Total 10053100154:					2,643.66	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	11.81	.00		
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	3.65	.00		
Total 10053100155:					15.46	.00		
10053100210								
3883 c	ABSOLUTE MOBILE TESTING L	121-175A	DRUG AND ALCOHOL TESTING - DPW	09/17/2021	92.50	.00		
Total 10053100210:					92.50	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10053100510:					253.08	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	19.92	.00		
Total 10053100511:					19.92	.00		
10053110210								
3690 c	CEDAR CORPORATION	108604	EDGERTON SCHOOLS EXPANSION	09/17/2021	500.00	.00		
Total 10053110210:					500.00	.00		
10053110212								
3690 c	CEDAR CORPORATION	108608	WEST MEADOWS DEVELOPMENT	09/17/2021	375.00	.00		
3690 c	CEDAR CORPORATION	108609	VULCAN DEVELOPMENT	09/17/2021	405.00	.00		
Total 10053110212:					780.00	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	3,528.39	.00		
Total 10053230154:					3,528.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	52.31	.00		
Total 10053230155:					52.31	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	529731	PEST CONTROL - MUNI GARAGE	09/17/2021	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	AUG 21 12937	AUG 21 129372 ELECTRIC CHARGES	09/17/2021	233.96	.00		
21 ch	ALLIANT ENERGY	AUG 21 37005	AUG 21 370054 ELECTRIC CHARGES	09/17/2021	51.86	.00		
Total 10053230221:					285.82	.00		
10053230224								
21 ch	ALLIANT ENERGY	AUG 21 12937	AUG 21 129372 GAS CHARGES	09/17/2021	60.49	.00		
21 ch	ALLIANT ENERGY	AUG 21 37005	AUG 21 370054 GAS CHARGES	09/17/2021	7.58	.00		
Total 10053230224:					68.07	.00		
10053230225								
3534 c	CHARTER COMMUNICATIONS	000011508312	DPW GARAGE INTERNET	09/17/2021	32.50	.00		
4659 c	CENTURYLINK	242468532A	SEPT LONG DISTANCE CHARGES	09/17/2021	.30	.00		
4659 c	CENTURYLINK	242468532A	SEPT LONG DISTANCE CHARGES	09/17/2021	.30	.00		
5214 c	GRANITE TELECOMMUNICATIO	533390684A	608-884-3341 CITY HALL	09/17/2021	119.88	119.88	09/14/2021	
Total 10053230225:					152.98	119.88		
10053230510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10053230510:					253.08	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	414.29	.00		
Total 10053230511:					414.29	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	506.17	.00		
Total 10053240510:					506.17	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	414.29	.00		
Total 10053240511:					414.29	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-333954	BULK OIL FILTER & FUEL FILTERS	09/17/2021	564.58	.00		
Total 10053310380:					564.58	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	506.17	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310510:					506.17	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	1,242.86	.00		
Total 10053310511:					1,242.86	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	4816A	AUTO LIABILITY INSURANCE	09/17/2021	1,696.55	.00		
Total 10053310514:					1,696.55	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	506.17	.00		
Total 10053318510:					506.17	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	207.14	.00		
Total 10053318511:					207.14	.00		
10053400221								
21 ch	ALLIANT ENERGY	AUG 21 86206	AUG 21 862065 ELECTRIC CHARGES	09/17/2021	37.98	.00		
21 ch	ALLIANT ENERGY	AUG 21 93096	AUG 21 930961 ELECTRIC CHARGES	09/17/2021	9.71	.00		
Total 10053400221:					47.69	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10053400510:					253.08	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	207.14	.00		
Total 10053400511:					207.14	.00		
10053420221								
21 ch	ALLIANT ENERGY	AUG 21 10670	AUG 21 106703 ELECTRIC CHARGES	09/17/2021	8.24	.00		
21 ch	ALLIANT ENERGY	AUG 21 19259	AUG 21 192591 ELECTRIC CHARGES	09/17/2021	6.66	.00		
21 ch	ALLIANT ENERGY	AUG 21 20990	AUG 21 209901 ELECTRIC CHARGES	09/17/2021	27.51	.00		
21 ch	ALLIANT ENERGY	AUG 21 27883	AUG 21 278834 ELECTRIC CHARGES	09/17/2021	2.92	.00		
21 ch	ALLIANT ENERGY	AUG 21 44088	AUG 21 440880 ELECTRIC CHARGES	09/17/2021	14.20	.00		
21 ch	ALLIANT ENERGY	AUG 21 47020	AUG 21 470202 ELECTRIC CHARGES	09/17/2021	79.04	.00		
21 ch	ALLIANT ENERGY	AUG 21 52473	AUG 21 524734 ELECTRIC CHARGES	09/17/2021	2.73	.00		
21 ch	ALLIANT ENERGY	AUG 21 55521	AUG 21 555211 ELECTRIC CHARGES	09/17/2021	22.78	.00		
21 ch	ALLIANT ENERGY	AUG 21 76042	AUG 21 760421 ELECTRIC CHARGES	09/17/2021	26.46	.00		
21 ch	ALLIANT ENERGY	AUG 21 95185	AUG 21 9518562273 ELECTRIC CHARGES	09/17/2021	50.16	.00		
21 ch	ALLIANT ENERGY	SEPT 21 8330	SEPT 21 833074 ELECTRIC CHARGES	09/17/2021	4,591.81	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEPT 21 9103	91037001 STREET LIGHT CHARGE	09/17/2021	74.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEPT 21 9123	91237000 STREET LIGHT CHARGE	09/17/2021	10.36	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEPT 21 9123	91238000 STREET LIGHT CHARGE	09/17/2021	10.36	.00		
600 ch	ROCK ENERGY COOPERATIVE	SEPT 21 9124	9124000 STREET LIGHT CHARGE	09/17/2021	10.36	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053420221:					4,937.81	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10053430510:					253.08	.00		
10054910221								
21 ch	ALLIANT ENERGY	AUG 21 17756	AUG 21 177564 ELECTRIC CHARGES	09/17/2021	21.64	.00		
Total 10054910221:					21.64	.00		
10054910340								
3586 c	MCGUIRE'S LANDSCAPE & GA	1205	DIRT - CEMETERY	09/17/2021	175.00	.00		
4229 c	DVORAK LANDSCAPE SUPPLY,	60152	EROSION DOUBLE NET STRAW-FASSETT	09/17/2021	175.95	.00		
Total 10054910340:					350.95	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10054910510:					253.08	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	207.14	.00		
Total 10054910511:					207.14	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	4816A	AUTO LIABILITY INSURANCE	09/17/2021	242.37	.00		
Total 10054910514:					242.37	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	2,141.53	.00		
Total 10055110154:					2,141.53	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	41.46	.00		
Total 10055110155:					41.46	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	529731	PEST CONTROL - LIBRARY	09/17/2021	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	27285	CLEANING THROUGH 7/31/21-LIBRARY	09/17/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27305	CLEANING THROUGH 8/7/21-LIBRARY	09/17/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27323	CLEANING THROUGH 8/14/21-LIBRARY	09/17/2021	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	27340	CLEANING THROUGH 8/21/21-LIBRARY	09/17/2021	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	603917	07-19 PLACEMENTS	09/17/2021	8.95	.00		
Total 10055110210:					1,148.15	.00		
10055110221								
21 ch	ALLIANT ENERGY	JULY 21 82722	JULY 21 827226 ELECTRIC CHARGES	09/17/2021	1,473.12	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110221:					1,473.12	.00		
10055110224								
21 ch	ALLIANT ENERGY	JULY 21 82722	JULY 21 827226 ELECTRIC CHARGES	09/17/2021	130.31	.00		
Total 10055110224:					130.31	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990508062	LIBRARY INTERNET/PHONE CHARGES	09/17/2021	302.00	.00		
Total 10055110225:					302.00	.00		
10055110240								
3087 c	KONE INC	959935569	MAINTENANCE COVERAGE 08/01/2021-10/31	09/17/2021	221.16	.00		
5008 c	ENVISIONWARE	INV-US-54756	1 YEAR MAINTENANCE	09/17/2021	791.00	.00		
Total 10055110240:					1,012.16	.00		
10055110310								
2433 c	AMAZON.COM LLC	112-2578902-9	MONTHLY PLANNER	09/17/2021	14.99	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	026757	METER BILLING FOR 2/1/21 TO 2/28/2021 - LI	09/17/2021	185.01	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	026758	METER BILLING FOR 3/1/21 TO 3/31/2021 - LI	09/17/2021	185.01	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	026760	METER BILLING FOR 4/1/21 TO 4/30/2021 - LI	09/17/2021	185.01	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	026761	METER BILLING FOR 5/1/21 TO 5/31/2021 - LI	09/17/2021	185.01	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	027727	METER BILLING FOR 7/1/21 TO 7/31/2021 - LI	09/17/2021	132.51	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	29960475	COPIER - LIBRARY LEASE	09/17/2021	255.00	.00		
Total 10055110310:					1,142.54	.00		
10055110311								
716 ch	US POSTAL SERVICE	006766	POSTAGE - LIBRARY	09/17/2021	2.75	.00		
716 ch	US POSTAL SERVICE	008892	POSTAGE - LIBRARY	09/17/2021	2.75	.00		
Total 10055110311:					5.50	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	16080	EMS SIGNATURE PAGE-LIBRARY	09/17/2021	16.50	.00		
4997 c	MAILCHIMP	MC10787893	ESSENTIALS PLAN-LIBRARY	09/17/2021	52.99	.00		
Total 10055110320:					69.49	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2036099906	BOOKS	09/17/2021	106.80	.00		
70 ch	BAKER & TAYLOR INC	2036117449	BOOKS	09/17/2021	223.51	.00		
70 ch	BAKER & TAYLOR INC	2036124581	BOOKS	09/17/2021	343.63	.00		
70 ch	BAKER & TAYLOR INC	2036132457	BOOKS	09/17/2021	168.38	.00		
70 ch	BAKER & TAYLOR INC	2036155664	BOOKS	09/17/2021	220.15	.00		
70 ch	BAKER & TAYLOR INC	2036163468	BOOKS	09/17/2021	306.18	.00		
2433 c	AMAZON.COM LLC	112-4902325-6	BOOKS	09/17/2021	31.59	.00		
2433 c	AMAZON.COM LLC	114-6850610-9	BOOKS	09/17/2021	35.78	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2210712	PAPERBACK BOOKS	09/17/2021	113.10	.00		
3431 c	MIDAMERICA BOOKS	536589	BOOKS	09/17/2021	119.70	.00		
Total 10055110321:					1,668.82	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110323								
5323 c	WILS	495192	WORLD TRADE PRESS 9/1/21-8/31/22, WILS	09/17/2021	210.00	.00		
Total 10055110323:					210.00	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2036132457	AUDIO VISUAL	09/17/2021	21.99	.00		
70 ch	BAKER & TAYLOR INC	2036142687	AUDIO VISUAL	09/17/2021	94.25	.00		
70 ch	BAKER & TAYLOR INC	2036155664	AUDIO VISUAL	09/17/2021	22.00	.00		
2504 c	MIDWEST TAPE LLC	500766195	DVD	09/17/2021	19.49	.00		
2504 c	MIDWEST TAPE LLC	500796900	DVDS	09/17/2021	62.22	.00		
2504 c	MIDWEST TAPE LLC	500812859	DVD	09/17/2021	18.74	.00		
2504 c	MIDWEST TAPE LLC	500816331	DVDS	09/17/2021	16.48	.00		
2504 c	MIDWEST TAPE LLC	500816332	DVD	09/17/2021	29.99	.00		
2504 c	MIDWEST TAPE LLC	500861614	DVDS	09/17/2021	46.48	.00		
2504 c	MIDWEST TAPE LLC	500861616	DVD	09/17/2021	18.74	.00		
2504 c	MIDWEST TAPE LLC	500888506	DVD	09/17/2021	22.49	.00		
2504 c	MIDWEST TAPE LLC	500888507	DVD	09/17/2021	39.73	.00		
2504 c	MIDWEST TAPE LLC	500888508	DVD	09/17/2021	19.49	.00		
2504 c	MIDWEST TAPE LLC	500888509	DVD	09/17/2021	26.24	.00		
3973 c	FINDAWAY WORLD	359491	PLAYAWAY - LIBRARY	09/17/2021	172.47	.00		
Total 10055110324:					630.80	.00		
10055110340								
195 ch	DEMCO INC	6982658	BOOK TAPE/LABEL PROTECTORS - LIBRAR	09/17/2021	463.08	.00		
2433 c	AMAZON.COM LLC	112-2306743-7	SHARPIE MARKERS	09/17/2021	29.98	.00		
2433 c	AMAZON.COM LLC	112-2578902-9	DISPOSABLE FACE MASKS	09/17/2021	19.98	.00		
Total 10055110340:					513.04	.00		
10055110390								
70 ch	BAKER & TAYLOR INC	2036124581	BOOKS	09/17/2021	11.19	.00		
70 ch	BAKER & TAYLOR INC	2036132457	BOOKS	09/17/2021	11.32	.00		
Total 10055110390:					22.51	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	207.06	.00		
Total 10055110510:					207.06	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	51.88	.00		
Total 10055110511:					51.88	.00		
10055110820								
458 ch	DEEGAN, MARK	970402	GENERAL MASONRY/MAINTENANCE-LIBRA	09/17/2021	3,485.00	.00		
Total 10055110820:					3,485.00	.00		
10055140510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 10055140510:					253.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055142790								
2151 c	BROWN CAB SERVICE INC	1983	AUGUST 2021 SHARED RIDE TAXI	09/17/2021	6,554.29	.00		
Total 10055142790:					6,554.29	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	529732	PEST CONTROL - DEPOT	09/17/2021	40.00	.00		
Total 10055150210:					40.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	529838	PEST CONTROL - RACETRACK PARK	09/17/2021	40.00	.00		
Total 10055200210:					40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	AUG 21 06930	AUG 21 069305 ELECTRIC CHARGES	09/17/2021	249.64	.00		
21 ch	ALLIANT ENERGY	AUG 21 07849	AUG 21 078495 ELECTRIC CHARGES	09/17/2021	25.31	.00		
21 ch	ALLIANT ENERGY	AUG 21 41346	AUG 21 413465 ELECTRIC CHARGES	09/17/2021	24.85	.00		
21 ch	ALLIANT ENERGY	AUG 21 56315	AUG 21 563154 ELECTRIC CHARGES	09/17/2021	135.04	.00		
21 ch	ALLIANT ENERGY	AUG 21 64653	AUG 21 646535 ELECTRIC CHARGES	09/17/2021	79.03	.00		
21 ch	ALLIANT ENERGY	AUG 21 79371	AUG 21 793712 ELECTRIC CHARGES	09/17/2021	18.99	.00		
21 ch	ALLIANT ENERGY	AUG 21 92135	AUG 21 9213591995 ELECTRIC CHARGES	09/17/2021	22.18	.00		
Total 10055200221:					555.04	.00		
10055200340								
4012 c	ST. LAWRENCE EQUIP, INC	01-4895	PARTS FOR EXMARK MOWER	09/17/2021	138.59	.00		
4012 c	ST. LAWRENCE EQUIP, INC	01-4896	PARTS FOR EXMARK MOWER	09/17/2021	134.20	.00		
5159 c	BADGERLAND DISPOSAL	0001848763	W LAWTON ST-PORTA POTTY	09/17/2021	40.00	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-334104	HOSE MENDER, FUELLINE HOSE	09/17/2021	28.01	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-334105	HOSE MENDER, FUELLINE HOSE	09/17/2021	27.84	.00		
Total 10055200340:					368.64	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	1,012.33	.00		
Total 10055200510:					1,012.33	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	435.00	.00		
Total 10055200511:					435.00	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES L	4816A	AUTO LIABILITY INSURANCE	09/17/2021	242.37	.00		
Total 10055200514:					242.37	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	124.29	.00		
Total 10055415511:					124.29	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	529731	PEST CONTROL - POOL	09/17/2021	21.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055420210:					21.20	.00		
10055420221								
21 ch	ALLIANT ENERGY	AUG 21 35496	AUG 21 354961 ELECTRIC CHARGES	09/17/2021	2,338.19	.00		
Total 10055420221:					2,338.19	.00		
10055420224								
21 ch	ALLIANT ENERGY	AUG 21 12422	AUG 21 124223 GAS CHARGES	09/17/2021	70.97	.00		
21 ch	ALLIANT ENERGY	AUG 21 35496	AUG 21 354961 GAS CHARGES	09/17/2021	15.17	.00		
Total 10055420224:					86.14	.00		
10055420225								
4659 c	CENTURYLINK	242468532A	SEPT LONG DISTANCE CHARGES	09/17/2021	.30	.00		
Total 10055420225:					.30	.00		
10055420340								
1009 c	FARM & FLEET CO	066427	LINE TRIMMER, OIL MIX-POOL	09/17/2021	154.99	.00		
Total 10055420340:					154.99	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	759.25	.00		
Total 10055420510:					759.25	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	435.00	.00		
Total 10055420511:					435.00	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2021A	OCT 21 HEALTH INSURANCE	09/17/2021	451.75	.00		
Total 10056300154:					451.75	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2021A	OCT 2021 LIFE INSURANCE	09/17/2021	13.34	.00		
Total 10056300155:					13.34	.00		
20653630297								
5159 c	BADGERLAND DISPOSAL	0001855219	SEPT GARBAGE/RECYCLING FEE	09/17/2021	18,823.85	.00		
Total 20653630297:					18,823.85	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	4816A	LIABILITY INSURANCE	09/17/2021	253.08	.00		
Total 20653630510:					253.08	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	4816A	WORKER'S COMP INSURANCE	09/17/2021	248.57	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 20653630511:					248.57	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	4816A	AUTO LIABILITY INSURANCE	09/17/2021	242.37	.00		
Total 20653630514:					242.37	.00		
40057330820								
3690 c	CEDAR CORPORATION	108602	USH 51 CONVERSION	09/17/2021	1,378.00	.00		
3690 c	CEDAR CORPORATION	108607	EAST FULTON ST RETAINING WALL	09/17/2021	240.80	.00		
Total 40057330820:					1,618.80	.00		
40057332820								
3690 c	CEDAR CORPORATION	108603	SOUTH MAIN ST STP	09/17/2021	7,760.00	.00		
5169 c	GJMA	1172	SOUTH MAIN ST NEGOTIATION FEE, PARTIA	09/17/2021	17,877.50	.00		
5325 c	SALGADO-NAJERA, JUAN & RA	SEPT 2021	PARCEL 50, 719 S MAIN ST	09/17/2021	250.00	.00		
5326 c	DZIEDZIC, RYAN	SEPT 2021	PARCEL 56, 609 S MAIN ST	09/17/2021	250.00	.00		
Total 40057332820:					26,137.50	.00		
40057334820								
3690 c	CEDAR CORPORATION	108605	ADMIN OF CDBG GRANT	09/17/2021	312.00	.00		
Total 40057334820:					312.00	.00		
40557120820								
186 ch	DANE CO TREASURER	2021	TIF #5 CLOSING-REFUND TO TAXING DISTRI	09/17/2021	9,819.00	.00		
228 ch	SCHOOL DISTRICT OF EDGERT	2021	TIF #5 CLOSING-REFUND TO TAXING DISTRI	09/17/2021	34,438.00	.00		
442 ch	MADISON AREA TECH COLLEG	2021	TIF #5 CLOSING-REFUND TO TAXING DISTRI	09/17/2021	2,960.00	.00		
2190 c	CITY OF EDGERTON	2021	TIF #5 CLOSING-REFUND TO TAXING DISTRI	09/17/2021	22,341.00	.00		
Total 40557120820:					69,558.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	108606	WEST FULTON ST CROSSWALKS	09/17/2021	925.00	.00		
Total 40657330820:					925.00	.00		
40657726820								
3690 c	CEDAR CORPORATION	108601	SHOE FACTORY REDEVELOPMENT	09/17/2021	3,750.00	.00		
Total 40657726820:					3,750.00	.00		
Grand Totals:					235,197.81	308.51		

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

Grand Total General Fund Vouchers: \$235,197.81
Total Payroll Check Date 9/10/2021: \$76,967.46
GRAND TOTAL OF GENERAL FUND: \$312,165.27

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 = 09/17/2021
 - Invoice.Batch = "CC","CK","ACH","KACH","KACC","KACK"
-

Memo

To: Common Council
From: Staff
Date: 9/17/2021
Re: September 20, 2021 Meeting

Yahara school PTO request to waive shelter rental fee: : Due to the pandemic, Yahara School parent organization cannot hold their fall fair at the school. They have rented the shelter at Racetrack Park. They are requesting the rental fee of \$125 be waived since this is a fund raiser for a nonprofit.