

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

Monday, October 21, 2024 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 18, 2024.
3. Minutes:
 - a. Consider approval of minutes of October 7, 2024 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider City of Edgerton Resolution 25-24: Resolution Regarding Northward Development LLC Letter of Credit.
6. Consider change order #2 for Arch Solar water building modifications.
7. Finance Directors 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.



**OCTOBER 7, 2024 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:30 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, Library Director Beth Krebs-Smith, Aquatics Director Anne Gohlke, Police Chief Bob Kowalski, Fire Chief Randy Pickering, Mayor Christopher Lund and many citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, October 4, 2024 at the City Hall, Library, Post Office and the City's website.

MINUTES: A Shawn Prebil/Candy Davis motion to approve the minutes from the September 16, 2024 Finance meeting passed, all voted in favor.

PAY REQUEST #1 FOR MADRELL EXCAVATING: A Candy Davis/Shawn Prebil motion to approve pay request #1 for Madrell Excavating LLC for the Davis Family Dental Utilities Extension project in the amount of \$230,371.84 passed on a 3/0 roll call vote.

CHANGE ORDER #1 FOR BKS EXCAVATING FOR ALBION ST: A Tim Shaw/Shawn Prebil motion to approve change order #1 for BKS Excavating for the Albion Street Utility and Street Improvement project for an increase of \$7,014 passed on a 3/0 roll call vote.

PAY REQUEST #4 FOR BKS EXCAVATING FOR ALBION ST: A Tim Shaw/Shawn Prebil motion to approve pay request #4 for BKS Excavating for the Albion Street Utility and Street Improvement project in the amount of \$38,576.56 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$610,720.58 passed on a 3/0 roll call vote.

TEMPORARY CLASS "B" WINE LICENSE FOR TRI-COUNTY COMMUNITY CENTER: A Candy Davis/Shawn Prebil motion to approve Temporary Class "B" Wine licenses for Tri-County Community Center for November 23rd passed on a 3/0 roll call vote.

"CLASS C" WINE LICENSE FOR RUBBISH RESTYLED LLC: A Tim Shaw/Candy Davis motion to approve a "Class C" Wine License for Rubbish Restyled, agent Kimberly Reiter contingent on the Wine License Ordinance being approved passed on a 3/0 roll call vote.

"CLASS B" COMBINATION BEER & LIQUOR LICENSE FOR THE SWIFT STOP BAR & GRILL: A Shawn Prebil/Tim Shaw motion to approve a "Class B" Combination Beer/Liquor License for The Swift Stop Bar & Grill LLC, agent Melissa Campbell contingent on the surrender of the Pit Stop license passed on a 3/0 roll call vote.

DISALLOWANCE OF CLAIM FOR TRAVIS NILES: A Tim Shaw/Shawn Prebil motion to approve the Disallowance of Claim for Travis Niles passed on a 3/0 roll call vote.

INVESTMENT GRADE AUDIT BIDS: An investment grade audit is a study that identifies and evaluates different ways for the city to lower the energy costs in city buildings. The city recently received a grant from the PSC's Office of Energy Innovations to complete this audit. The Council had previously approved a contract with Upper 90 to complete this work, however, the PSC's purchasing protocols required the city to solicit bids. The bid request was sent to four different vendors and one response was received. This response was from Upper 90.

A Tim Shaw/Shawn Prebil motion to approve the Investment Grade Audit bid from Upper 90 in the amount of \$17,500 passed on a 3/0 roll call vote.

LAND LEASE FOR CEMETERY LAND: The current lease for the 8-acre parcel next to the cemetery expires in early 2025. Currently the land is being leased to Tim Clark. Mr. Clark is interested in renewing the lease. The Council may bid out the lease or negotiate a new lease with Mr. Clark.

A Candy Davis/Shawn Prebil motion to approve negotiating a new lease with Tim Clark for Fassett Cemetery at \$150/acre passed on a 3/0 roll call vote.

DECLARING CITY PROPERTY SURPLUS AND SETTING MINIMUM BID: Tim Shaw/Candy Davis moved to declare the following items as surplus and set the minimum bids as follows:

- Angle broom attachment-\$200
- Portable fuel tank - \$200
- Mower with blower attachment - \$300
- Scoreboard - \$300.00

The motion passed on a 3/0 roll call vote.

PURCHASE OF ANGLE BROOM ATTACHMENT: A Tim Shaw/Candy Davis motion to approve the purchase of a new angle broom attachment from Bobcat of Janesville in the amount of \$6,298 using capital surplus funds passed on a 3/0 roll call vote.

MILL AND OVERLAY BIDS FOR SPENCER ST: A Tim Shaw/Shawn Prebil motion to approve the bid from Tri-County Paving for the Mill and Overlay of Spencer St in the amount of \$39,870 passed on a 3/0 roll call vote.

HEAT LOAD CALCULATIONS FOR LIBRARY BOILER: The boiler at the library is in need of replacement. The City Engineer, the vendor who services the current boiler, and the City's Energy Plan recommends an evaluation called a Heat Load Calculation. This study will determine the most energy efficient option for replacement. Cedar Corp can do this study for an amount not to exceed \$3,500.

A Candy Davis/Shawn Prebil motion to approve Cedar Corp to complete the heat load calculations for the library boiler in an amount not to exceed \$3,500 passed on a 3/0 roll call vote.

RESOLUTION 24-24: AUTHORIZING A SIGNATORY MUNICIPALITY TO EXCEED THE LEVY LIMIT: A Candy Davis/Shawn Prebil motion to approve City of Edgerton Resolution 24-24: Resolution Authorizing a Signatory Municipality to Exceed the Levy Limit for the Lakeside Fire-Rescue District passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk

Adopted October 21, 2024

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 10/18/2024
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10021532							
13 ch	AFLAC	692726	MONTHLY AFLAC PREMIUM	10/18/2024	167.63	.00	
Total 10021532:					167.63	.00	
10023100							
186 ch	DANE CO TREASURER	SEPT 2024	JAIL ASSESSMENTS	10/18/2024	20.00	.00	
281 ch	TOWN OF FULTON	SEPT 2024	FINES COLLECTED-MINUS \$5 PER CITATION	10/18/2024	4,220.00	.00	
604 ch	ROCK CO TREASURER	SEPT 2024	JAIL ASSESSMENTS	10/18/2024	739.60	.00	
604 ch	ROCK CO TREASURER	SEPT 2024	DRIVER IMPROVEMENT	10/18/2024	218.80	.00	
819 ch	STATE OF WI COURT FINES	SEPT 2024	COSTS & SURCHARGES COLLECTED	10/18/2024	3,032.66	.00	
923 ch	KWIK TRIP	OCT 2024-RES	RESTITUTION COLLECTED	10/18/2024	15.00	.00	
5743 c	WILEMAN, DAWN	OCT 2024	RESTITUTION COLLECTED	10/18/2024	880.37	.00	
Total 10023100:					9,126.43	.00	
10023160							
5745 c	WILLIAMS, JAMES	OCT 2024	RTP SHELTER DEPOSIT REFUND	10/18/2024	110.00	.00	
Total 10023160:					110.00	.00	
10024213							
2631 c	WI DEPT OF REVENUE	SEPT 2024	SEPT 2024 SALES TAX	10/18/2024	5.18	.00	
Total 10024213:					5.18	.00	
10046710							
2631 c	WI DEPT OF REVENUE	SEPT 2024	SEPT 2024 SALES TAX	10/18/2024	20.21	.00	
Total 10046710:					20.21	.00	
10046734							
2631 c	WI DEPT OF REVENUE	SEPT 2024	SEPT 2024 SALES TAX	10/18/2024	4.85	.00	
Total 10046734:					4.85	.00	
10051100340							
231 ch	EDGERTON REPORTER CO INC	12970286	FIRE PREVENTION WEEK SIGNATURE PAGE	10/18/2024	18.50	.00	
5301 c	EDGERTON HOSPITAL FOUNDA	098628	MEMORIAL DONATION	10/18/2024	51.50	.00	
Total 10051100340:					70.00	.00	
10051200210							
412 ch	IRMEN, LORI	SEPT 2024	CLERK OF COURT	10/18/2024	812.16	.00	
Total 10051200210:					812.16	.00	
10051200330							
412 ch	IRMEN, LORI	SEPT 2024-2	REIMBURSEMENT FOR CONFERENCE REGI	10/18/2024	267.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051200330:					267.02	.00	
10051200332							
412 ch	IRMEN, LORI	SEPT 2024-2	MILEAGE FOR CONFERENCE	10/18/2024	95.14	.00	
Total 10051200332:					95.14	.00	
10051200340							
5731 c	KOEFFLER, KRISTIN	OCT 2024	SUBSTITUTE JUDGE SERVICES 10/9/24	10/18/2024	200.00	.00	
Total 10051200340:					200.00	.00	
10051430214							
2594 c	GENERAL CODE	PG000038202	SUPPLEMENT NO. 4- SUPP PAGES	10/18/2024	753.00	.00	
Total 10051430214:					753.00	.00	
10051430330							
785 ch	WMCA	NTNKMMNJKC	2024 WMCA CONFERENCE- OZGA	10/18/2024	295.00	.00	
Total 10051430330:					295.00	.00	
10051440311							
2890 c	PITNEY BOWES PURCHASE PO	OCT 2024	POSTAGE - ELECTIONS	10/18/2024	506.22	.00	
Total 10051440311:					506.22	.00	
10051440340							
231 ch	EDGERTON REPORTER CO INC	12970182	LEGAL NOTICE- VOTING BY ABSENTEE BAL	10/18/2024	71.38	.00	
238 ch	ELECTION SYSTEMS & SOFTW	CD2097678	ELECTION MACHINE MAINTENANCE 11/1/24	10/18/2024	234.88	.00	
2433 c	AMAZON.COM LLC	111-2839975-8	ELECTION STYLUS PENS - RETURN	10/18/2024	16.98-	.00	
2433 c	AMAZON.COM LLC	111-4880889-7	ELECTION STYLUS PENS - RETURN	10/18/2024	1.89-	.00	
2433 c	AMAZON.COM LLC	114-7161575-1	DYMO PRINTER- ELECTIONS	10/18/2024	97.04	.00	
4050 c	HOME DEPOT CREDIT SERVIC	051603	TOTES- ELECTIONS	10/18/2024	27.96	.00	
Total 10051440340:					412.39	.00	
10051600214							
5724 c	COMPUTER KNOW HOW, LLC	41498	20 PRE-PAID SERVICE HOURS	10/18/2024	660.00	.00	
Total 10051600214:					660.00	.00	
10051600221							
21 ch	ALLIANT ENERGY	SEP 24 470202	SEP 24 470202 ELECTRIC CHARGES	10/18/2024	19.56	.00	
Total 10051600221:					19.56	.00	
10051600222							
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	527.42	527.42	10/16/2024
Total 10051600222:					527.42	527.42	
10051600223							
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	90.66	90.66	10/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051600223:					90.66	90.66	
10051600340							
561 ch	PITNEY BOWES GLOBAL FINAN	1025587324	RED INK CARTRIDGE FOR MAILSTATION	10/18/2024	66.39	.00	
934 ch	STAPLES CREDIT PLAN	7642922050	RECEIPT PAPER, PAPER CUTTER	10/18/2024	127.07	.00	
3534 c	CHARTER COMMUNICATIONS	219551801100	CITY HALL INTERNET	10/18/2024	99.99	.00	
Total 10051600340:					293.45	.00	
10052100214							
5724 c	COMPUTER KNOW HOW, LLC	41498	20 PRE-PAID SERVICE HOURS	10/18/2024	880.00	.00	
Total 10052100214:					880.00	.00	
10052100311							
716 ch	US POSTAL SERVICE	028983	POSTAGE- POLICE DEPT	10/18/2024	5.00	.00	
716 ch	US POSTAL SERVICE	030433	POSTAGE- POLICE DEPT	10/18/2024	9.35	.00	
716 ch	US POSTAL SERVICE	044121	POSTAGE- POLICE DEPT	10/18/2024	438.00	.00	
716 ch	US POSTAL SERVICE	063739	POSTAGE- POLICE DEPT	10/18/2024	5.70	.00	
716 ch	US POSTAL SERVICE	069494	POSTAGE- POLICE DEPT	10/18/2024	14.93	.00	
716 ch	US POSTAL SERVICE	081373	POSTAGE- POLICE DEPT	10/18/2024	10.35	.00	
Total 10052100311:					483.33	.00	
10052100340							
118 ch	C & M PRINTING INC	74567	TIME CARDS - PD	10/18/2024	148.00	.00	
923 ch	KWIK TRIP	039830	COOKIES - PD	10/18/2024	62.93	.00	
5409 c	BADGE & WALLET	664377	OFFICER BADGE	10/18/2024	144.00	.00	
Total 10052100340:					354.93	.00	
10052120340							
5394 c	Evident, Inc.	W113795	DRUG TESTS	10/18/2024	102.45	.00	
5410 c	TKK ELECTRONICS	141818	RECEIPT PAPER- PD	10/18/2024	90.00	.00	
Total 10052120340:					192.45	.00	
10052120380							
866 ch	STEVE'S 51 REPAIR	645771	PD SQUAD WORK- OIL CHANGES	10/18/2024	300.00	.00	
Total 10052120380:					300.00	.00	
10052120385							
923 ch	KWIK TRIP	SEPT 2024	SEPT 2024 FUEL CHARGES - POLICE DEPT	10/18/2024	1,914.87	.00	
Total 10052120385:					1,914.87	.00	
10052150221							
21 ch	ALLIANT ENERGY	SEP 24 535891	SEP 24 535891 ELECTRIC CHARGES	10/18/2024	456.59	.00	
Total 10052150221:					456.59	.00	
10052150222							
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	152.70	152.70	10/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10052150222:					152.70	152.70	
10052150223							
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	15.88	15.88	10/16/2024
Total 10052150223:					15.88	15.88	
10052150224							
21 ch	ALLIANT ENERGY	SEP 24 939021	SEP 24 939021 GAS CHARGES	10/18/2024	14.70	.00	
Total 10052150224:					14.70	.00	
10052150225							
3534 c	CHARTER COMMUNICATIONS	170827201100	POLICE DEPT INTERNET/PHONE CHARGES	10/18/2024	296.88	.00	
Total 10052150225:					296.88	.00	
10052150340							
1015 c	ABENDROTH WATER COND INC	0094871	PD WATER	10/18/2024	39.00	.00	
5742 c	AVONDALE ROOFING	241545	PD ROOF WORK	10/18/2024	924.00	.00	
Total 10052150340:					963.00	.00	
10052400210							
2584 c	GENERAL ENGINEERING COMP	SEPT 2024	SEPT 2024 BUILDING INSPECTIONS	10/18/2024	2,726.00	.00	
Total 10052400210:					2,726.00	.00	
10053230221							
21 ch	ALLIANT ENERGY	SEP 24 129372	SEP 24 129372 ELECTRIC CHARGES	10/18/2024	258.05	.00	
Total 10053230221:					258.05	.00	
10053230222							
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	72.89	72.89	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	822.34	822.34	10/16/2024
Total 10053230222:					895.23	895.23	
10053230223							
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	27.45	27.45	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	161.63	161.63	10/16/2024
Total 10053230223:					189.08	189.08	
10053230224							
21 ch	ALLIANT ENERGY	SEP 24 129372	SEP 24 129372 GAS CHARGES	10/18/2024	58.60	.00	
Total 10053230224:					58.60	.00	
10053230225							
4659 c	CENTURYLINK	OCT 2024A	OCT 2024 LONG DISTANCE CHARGES	10/18/2024	.08	.00	
4659 c	CENTURYLINK	OCT 2024A	OCT 2024 LONG DISTANCE CHARGES	10/18/2024	.08	.00	
Total 10053230225:					.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10053240340							
488 ch	MILLER-BRADFORD & RISBER	W1467203	BACKHOE REPAIR	10/18/2024	1,673.95	.00	
Total 10053240340:					1,673.95	.00	
10053310340							
96 ch	BJOIN LIMESTONE INC	103865	LIMESTONE	10/18/2024	475.88	.00	
2663 c	BADGER CONTRACTORS RENT	14631J	CONCRETE SAW	10/18/2024	264.33	.00	
Total 10053310340:					740.21	.00	
10053310380							
866 ch	STEVE'S 51 REPAIR	17535	DPW TRUCK REPAIR # 14	10/18/2024	780.00	.00	
2371 c	MONROE TRUCK EQUIPMENT I	5500547	WORKLAMP	10/18/2024	65.79	.00	
Total 10053310380:					845.79	.00	
10053310390							
5042 c	FORESTRY DISTRIBUTING	24-1284575	TREE WATERING BAGS	10/18/2024	919.90	.00	
Total 10053310390:					919.90	.00	
10053310820							
5734 c	TRI-COUNTY PAVING	243169-1	MILL AND OVERLAY- SPENCER	10/18/2024	39,870.00	.00	
Total 10053310820:					39,870.00	.00	
10053400221							
21 ch	ALLIANT ENERGY	SEP 24 862065	SEP 24 862065 ELECTRIC CHARGES	10/18/2024	54.58	.00	
21 ch	ALLIANT ENERGY	SEP 24 930961	SEP 24 930961 ELECTRIC CHARGES	10/18/2024	10.20	.00	
Total 10053400221:					64.78	.00	
10053420221							
21 ch	ALLIANT ENERGY	SEP 24 106703	SEP 24 106703 ELECTRIC CHARGES	10/18/2024	14.82	.00	
21 ch	ALLIANT ENERGY	SEP 24 209901	SEP 24 209901 ELECTRIC CHARGES	10/18/2024	44.63	.00	
21 ch	ALLIANT ENERGY	SEP 24 440880	SEP 24 440880 ELECTRIC CHARGES	10/18/2024	16.71	.00	
21 ch	ALLIANT ENERGY	SEP 24 470202	SEP 24 470202 ELECTRIC CHARGES	10/18/2024	100.77	.00	
21 ch	ALLIANT ENERGY	SEP 24 524734	SEP 24 524734 ELECTRIC CHARGES	10/18/2024	4.50	.00	
21 ch	ALLIANT ENERGY	SEP 24 555211	SEP 24 555211 ELECTRIC CHARGES	10/18/2024	20.90	.00	
21 ch	ALLIANT ENERGY	SEP 24 760421	SEP 24 760421 ELECTRIC CHARGES	10/18/2024	25.89	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80833	808337000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80833	808338000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80833	808339000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80834	808340000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80834	808341000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 80834	808342000 STREET LIGHT CHARGE	10/18/2024	15.21	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 91237	91237000 STREET LIGHT CHARGE	10/18/2024	20.86	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 91238	91238000 STREET LIGHT CHARGE	10/18/2024	20.86	.00	
600 ch	ROCK ENERGY COOPERATIVE	OCT 24 91240	91240000 STREET LIGHT CHARGE	10/18/2024	20.86	.00	
Total 10053420221:					382.06	.00	
10053450223							
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	30.40	30.40	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	109.30	109.30	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	29.30	29.30	10/16/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053450223:					169.00	169.00	
10054910221							
21 ch	ALLIANT ENERGY	SEP 24 177564	SEP 24 177564 ELECTRIC CHARGES	10/18/2024	20.06	.00	
Total 10054910221:					20.06	.00	
10054910222							
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	89.63	89.63	10/16/2024
Total 10054910222:					89.63	89.63	
10054910223							
2190 c	CITY OF EDGERTON	3RD QTR 24 1	3RD QTR 2024 UTILITY BILL	10/18/2024	162.67	162.67	10/16/2024
Total 10054910223:					162.67	162.67	
10054910340							
565 ch	MID-STATE EQUIPMENT	156324	CEMETERY EQUIPMENT PARTS	10/18/2024	222.69	.00	
3161 c	MENARDS	097662	PAINT THINNER- FASSETT	10/18/2024	129.90	.00	
3482 c	THE SHERWIN-WILLIAMS CO	3139-3	PAINT- FASSETT	10/18/2024	799.80	.00	
3482 c	THE SHERWIN-WILLIAMS CO	5577-2	PAINT- FASSETT	10/18/2024	335.92	.00	
3482 c	THE SHERWIN-WILLIAMS CO	5578-0	PAINT THINNER	10/18/2024	58.53	.00	
Total 10054910340:					1,546.84	.00	
10055110221							
21 ch	ALLIANT ENERGY	SEP 24 827226	SEP 24 827226 ELECTRIC CHARGES	10/18/2024	1,460.44	.00	
Total 10055110221:					1,460.44	.00	
10055110222							
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	487.92	487.92	10/16/2024
Total 10055110222:					487.92	487.92	
10055110223							
2190 c	CITY OF EDGERTON	3RD QTR 24 5	3RD QTR 2024 UTILITY BILL	10/18/2024	42.61	42.61	10/16/2024
Total 10055110223:					42.61	42.61	
10055110224							
21 ch	ALLIANT ENERGY	SEP 24 827226	SEP 24 827226 GAS CHARGES	10/18/2024	65.46	.00	
Total 10055110224:					65.46	.00	
10055110225							
3534 c	CHARTER COMMUNICATIONS	170826901100	LIBRARY INTERNET/PHONE CHARGES	10/18/2024	269.01	.00	
Total 10055110225:					269.01	.00	
10055110310							
3215 c	DIMAX OFFICE SOLUTIONS INC	53167	METER BILLING FOR 9/1/24 TO 9/30/24 - POL	10/18/2024	15.78	.00	
Total 10055110310:					15.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10055110320							
4390 c	META	0952	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	2.80	.00	
4390 c	META	1584	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	3.00	.00	
4390 c	META	1969	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	2.03	.00	
4390 c	META	2118	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	2.00	.00	
4390 c	META	2134	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	3.00	.00	
4390 c	META	2842	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	2.00	.00	
4390 c	META	5844	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	3.00	.00	
4390 c	META	8614	METAADS- LIBRARY PUZZLE TOURNAMENT	10/18/2024	2.15	.00	
4997 c	MAILCHIMP	MC16219565	ESSENTIALS PLAN-LIBRARY	10/18/2024	75.00	.00	
Total 10055110320:					94.98	.00	
10055110321							
70 ch	BAKER & TAYLOR INC	2038588330	BOOKS	10/18/2024	419.52	.00	
70 ch	BAKER & TAYLOR INC	2038601458	BOOKS	10/18/2024	167.50	.00	
70 ch	BAKER & TAYLOR INC	2038607291	BOOKS	10/18/2024	441.06	.00	
4713 c	PENWORTHY	0602405-IN	BOOKS	10/18/2024	495.23	.00	
Total 10055110321:					1,523.31	.00	
10055110323							
5379 c	KANOPY, INC.	419632	PLAY CREDITS	10/18/2024	20.70	.00	
Total 10055110323:					20.70	.00	
10055110324							
2504 c	MIDWEST TAPE LLC	506122411	DVDS	10/18/2024	158.91	.00	
Total 10055110324:					158.91	.00	
10055110390							
130 ch	US CELLULAR	0682075355	HOT SPOTS - LIBRARY	10/18/2024	51.00	.00	
2433 c	AMAZON.COM LLC	114-6118149-7	PAINTING SUPPLIES- LIBRARY	10/18/2024	59.05	.00	
Total 10055110390:					110.05	.00	
10055142790							
2151 c	BROWN CAB SERVICE INC	5164	SEPT 2024 SHARED RIDE TAXI	10/18/2024	6,581.00	.00	
Total 10055142790:					6,581.00	.00	
10055200221							
21 ch	ALLIANT ENERGY	SEP 24 078495	SEP 24 078495 ELECTRIC CHARGES	10/18/2024	27.97	.00	
21 ch	ALLIANT ENERGY	SEP 24 413465	SEP 24 413465 ELECTRIC CHARGES	10/18/2024	26.17	.00	
21 ch	ALLIANT ENERGY	SEP 24 563154	SEP 24 563154 ELECTRIC CHARGES	10/18/2024	137.44	.00	
21 ch	ALLIANT ENERGY	SEP 24 646535	SEP 24 646535 ELECTRIC CHARGES	10/18/2024	100.65	.00	
21 ch	ALLIANT ENERGY	SEP 24 793712	SEP 24 793712 ELECTRIC CHARGES	10/18/2024	22.42	.00	
Total 10055200221:					314.65	.00	
10055200222							
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	20.20	20.20	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	445.45	445.45	10/16/2024
Total 10055200222:					465.65	465.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10055200223							
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	188.83	188.83	10/16/2024
Total 10055200223:					188.83	188.83	
10055200340							
28 ch	AMERICAN AWARDS & PROMO	21479	MEMORIAL PLAQUE - MADES	10/18/2024	26.95	.00	
3586 c	MCGUIRE'S LANDSCAPE & GA	3327169	SHREDDED DIRT	10/18/2024	972.00	.00	
Total 10055200340:					998.95	.00	
10055200820							
4260 c	US BANK PROCUREMENT CAR	OCT 2024	RTP DECKING SUPPLIES	10/18/2024	110.55	.00	
4260 c	US BANK PROCUREMENT CAR	OCT 2024	RTP DECKING SUPPLIES	10/18/2024	5.30	.00	
5596 c	TALLGRASS RESTORATION, LL	2033748	DOWNTOWN PRAIRIE- VISIT #3 2024	10/18/2024	380.00	.00	
5596 c	TALLGRASS RESTORATION, LL	2033749	SWIFT ST PARK PRAIRIE- VISIT #3 2024	10/18/2024	510.00	.00	
Total 10055200820:					995.25	.00	
10055415222							
2190 c	CITY OF EDGERTON	3RD QTR 24 6	3RD QTR 2024 UTILITY BILL	10/18/2024	391.89	391.89	10/16/2024
Total 10055415222:					391.89	391.89	
10055420222							
2190 c	CITY OF EDGERTON	3RD QTR 24 3	3RD QTR 2024 UTILITY BILL	10/18/2024	140.99	140.99	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 3	3RD QTR 2024 UTILITY BILL	10/18/2024	2,218.40	2,218.40	10/16/2024
2190 c	CITY OF EDGERTON	3RD QTR 24 3	3RD QTR 2024 UTILITY BILL	10/18/2024	1,439.40	1,439.40	10/16/2024
Total 10055420222:					3,798.79	3,798.79	
10055420223							
2190 c	CITY OF EDGERTON	3RD QTR 24 3	3RD QTR 2024 UTILITY BILL	10/18/2024	140.27	140.27	10/16/2024
Total 10055420223:					140.27	140.27	
10055420225							
311 ch	FRONTIER COMMUNICATIONS	OCT 2024A	608-884-3232 TELEPHONE CHARGES	10/18/2024	57.54	.00	
4659 c	CENTURYLINK	OCT 2024A	OCT 2024 LONG DISTANCE CHARGES	10/18/2024	.08	.00	
Total 10055420225:					57.62	.00	
10055420340							
2433 c	AMAZON.COM LLC	114-3944474-8	POOL BRUSH	10/18/2024	42.99	.00	
2634 c	ANCHOR INDUSTRIES INC	INV-127780	FUNBRELLA BOLTS - POOL	10/18/2024	195.68	.00	
Total 10055420340:					238.67	.00	
10056700340							
5211 c	T-MOBILE	SEPT 2024	DATA FOR COMMUNITY SIGN- SEPT 2024	10/18/2024	10.00	.00	
Total 10056700340:					10.00	.00	
20653630297							
5159 c	BADGERLAND DISPOSAL	0005399224	OCT GARBAGE/RECYCLING FEE	10/18/2024	21,160.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20653630297:					21,160.36	.00	
21057320820							
5666 c	ARCH SOLAR C&I, INC.	24C-0220002	SOLAR CONTRACT 24COE-001	10/18/2024	62,283.62	.00	
Total 21057320820:					62,283.62	.00	
40057326820							
5596 c	TALLGRASS RESTORATION, LL	2033750	CITY HALL PRAIRIE PLUGS- VISIT #3	10/18/2024	360.00	.00	
Total 40057326820:					360.00	.00	
40057750820							
604 ch	ROCK CO TREASURER	2024 221 0610	PROPERTY TAX 221 061005	10/18/2024	1,984.75	.00	
5744 c	CARLSON, MELISSA	EDG101624	GRANT PROGRAMS, APPLICATIONS AND SO	10/18/2024	600.00	.00	
Total 40057750820:					2,584.75	.00	
41157120820							
2190 c	CITY OF EDGERTON	3RD QTR 24 3	3RD QTR 2024 UTILITY BILL	10/18/2024	124.20	124.20	10/16/2024
Total 41157120820:					124.20	124.20	
60380840340							
4880 c	BAYSIDE PRINTING, LLC	145183	3RD QTR 24 BILLING - UTILITY BILL	10/18/2024	20.94	.00	
4880 c	BAYSIDE PRINTING, LLC	145183	3RD QTR 24 BILLING- UTILITY BILL POSTAG	10/18/2024	60.71	.00	
Total 60380840340:					81.65	.00	
60480840340							
4880 c	BAYSIDE PRINTING, LLC	145183	3RD QTR 24 BILLING - UTILITY BILL	10/18/2024	20.94	.00	
4880 c	BAYSIDE PRINTING, LLC	145183	3RD QTR 24 BILLING- UTILITY BILL POSTAG	10/18/2024	60.70	.00	
Total 60480840340:					81.64	.00	
Grand Totals:					176,180.62	7,932.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Grand Total General Fund Vouchers: \$176,180.62
Total Payroll Check Date 10/18/2024: \$80,312.47
GRAND TOTAL OF GENERAL FUND: \$256,493.09

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.Input Date = 10/18/2024
 - Invoice Detail.Voided = No
-

Memo

To: Common Council
From: Staff
Date: 10/18/2024
Re: October 21, 2024 Meeting

Florentine Development Agreement: The Development Agreement for the Florentine, 116 Swift St, requires construction start by October 31, 2024. The developer is still securing financing and has requested an extension to December 16.

Arch Solar: The structural analysis of the water building determined that some additional roof supports are required to support the solar array. The additional costs will be funded by ARPA, as is the original project costs will be.

Phone: 1.920.893.8388
 Fax: 920.892.7807
 www.archelec.com



Date: 10/17/24

Request for Change Order

To: City of Edgerton
 12 Albion St.
 Edgerton, WI 53534

Job: 24COE-001
 Change Order Designation: COR #2
 Agreement Date: 4/15/2024

Contact: Ramona Flanigan
 Prepared By: Harlan Ward

Scope of Change Order

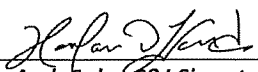
Following the structural design and review for the added weight of the proposed solar panels at the Waters Building, the structural engineer of record for this project has determined that additional reinforcement is necessary to increase the existing roof's load capacity to ensure existing structure can safely support the installation of our proposed roof-mounted solar panels.

Arch Solar will provide additional engineering to properly size two (2) new cold-formed "C" shape reinforcements, each approximately 30 feet in length. These "C" shape reinforcing will be nested into the existing "Z" shape roof purlins located beneath the proposed solar array installation area. With the additional structural reinforcing, the existing structure can safely support the proposed solar array.

Description	UOM	Quantity	Unit Price	TOTAL
Additional Structural Engineering design and review for proposed		1	\$1,200.00	\$1,200.00
Structural Modifications to Purlins.		1	\$4,280.00	\$4,280.00

SUBTOTAL:	\$5,480.00
Allowable EPC Mark Up:	10%
Change Order Total:	\$6,028.00
Previous Contract Amount:	\$192,152.00
Total Prior Contract Adjustments:	\$0.00
Total New Contract Amount:	\$198,180.00

NOT VALID UNTIL SIGNED BY ARCH ELECTRIC AND CUSTOMER



 Arch Solar C&I Signature
 Harlan Ward, Project Developer

 Print Name and Title
 10/17/24

 Date

 Customer Signature
 Ramona Flanigan, City Administrator

 Print Name and Title

 Date

CITY OF EDGERTON RESOLUTION No. 25-24

A RESOLUTION REGARDING NORTHWARD DEVELOPMENT LLC LETTER OF CREDIT

WHEREAS, on August 25, 2021, the City of Edgerton (“City”) entered into a development agreement with Northward Development LLC (“Borrower”) for the development of property located within the City of Edgerton (“Development Agreement”) known as the Bristle Pines Planned Development (“Project”); and

WHEREAS, as part of the Development Agreement, the Borrower secured the Irrevocable Letter of Credit No. 17718 dated September 3, 2021, from the State Bank for the benefit of the City to guarantee the Borrower’s performance under the Development Agreement in an initial amount of Two Hundred Forty-Eight Thousand and 00/100 Dollars (\$248,000.00) (“LOC”) (attached as **Exhibit A**); and

WHEREAS, the LOC has been revised due to the partial completion of the Project resulting in Twenty Thousand and 00/100 (\$20,000.00) remaining under the LOC for the benefit of the City; and

WHEREAS, despite requests from the City, the Borrower has failed to fully complete the construction of the Project in accord with the terms of the Development Agreement and therefore in default of the Development Agreement; and

WHEREAS, the LOC provides that the City may submit a partial draw request to the State Bank; and

WHEREAS, the City estimates that the cost to complete the remaining portion of the Project to be \$9,838.

NOW THEREFORE, BE IT RESOLVED that the City directs the City Administrator to submit an affidavit consistent with this Resolution to the State Bank in support of a draft request in the amount of \$9,838 under the Irrevocable Letter of Credit No. 17718 dated September 3, 2021.

Passed and adopted this 21st day of October 2024.

Motion by:

Seconded by:

Roll Call: Yeas: - Noes: --

Christopher W. Lund, Mayor

ATTEST:

Wendy Loveland, City Clerk