

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

Monday, August 17, 2020 at 6:45 p.m.

NOTE: PER EMERGENCY ORDER #1 FACE COVERINGS ARE REQUIRED

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, August 14, 2020
3. Consider Approval of August 3, 2020 minutes.
4. Consider pay request #2 from R T Fox Contractors for the W Rollin St project.
5. Consider approval of bills and payroll vouchers.
6. Consider approval of licenses.
 - a. Operator's License for Chris Nottestad.
7. Consider bidding process for trash and recycling collection services.
8. Consider façade grant for 2-8 E Fulton St.
9. Consider recommending to Council adoption of City of Edgerton Ordinance 20-08: Repeal and recreate Chapter 19, Section 19.17(d) Operator's License.
10. Finance Director's report.
11. Project updates.
12. 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.

Notice: Some members of the Committee may attend by telephone conference for this meeting.

**AUGUST 3, 2020 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:45 p.m.

Present: Candy Davis, Robert Reynolds and Sarah Braun.

Others Present: City Administrator Ramona Flanigan, City Clerk-Treasurer Cindy Heggland, Police Chief Robert Kowalski, Municipal Services Director Howard Moser and a few citizens.

City Clerk-Treasurer Cindy Heggland confirmed the meeting agendas were properly posted on Friday, July 31st at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/Robert Reynolds motion to approve the minutes from the July 20, 2020 Finance Committee meeting passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve bills and payroll in the amount of \$388,544.30 passed on a 3/0 roll call vote.

“CLASS B” LICENSE AMENDMENT FOR LAST NITE BAR & GRILL: City Administrator Ramona Flanigan informed the Committee that the Plan Commission approved a temporary conditional use permit to allow for an outdoor entertainment area for 520 N Main St, Last Nite Bar & Grill. Applicant Terri Nottestad wishes to create an outdoor beer garden to allow additional social distancing due to COVID-19.

The proposed outdoor entertainment area will have temporary fencing so the Plan Commission approved a temporary conditional use until March 1st with a possible 3-month administratively approved extension giving her time to comply with the ordinance provisions.

Police Chief Robert Kowalski stated the department has not received any complaints with the establishment.

Clerk-Treasurer Cindy Heggland stated if the Committee wishes to allow for the premise description amendment, it should be approved as a temporary amendment tied to the Plan Commission’s action.

A Candy Davis/Sarah Braun motion to approve a temporary amendment to the premise description on the “Class B” combination beer and liquor license for Last Nite Bar & Grill located at 520 N Main St consistent with the conditional use permit and not to exceed June 1, 2020 passed on a 3/0 roll call vote.

SAFETY PARTITION FOR SHARED RIDE TAXI VAN: City Administrator Ramona Flanigan stated a safety partition was approve at a prior meeting but that partition is no longer available and would not have fit the van very well. The proposal is for a new model that is a better design and quality.

A Candy Davis/Sarah Braun motion to approve the purchase of a safety partition for the shared ride taxi van in an amount not to exceed \$380 passed on a 3/0 roll call vote.

AMENDMENT TO FAÇADE GRANT FOR 102 W FULTON ST: A Candy Davis/Sarah Braun motion to approve an amendment to the façade grant for 102 W Fulton St to include the concrete step repairs for an additional grant amount of \$433.80 passed on a 3/0 roll call vote.

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

Cindy Hegglund, City Clerk-Treasurer

Adopted August 17, 2020

Unit Price Progress Estimate

Contractor's Application

Project:		West Rollin Street, Street and Utility Improvements																		
Application Period:		August 14, 2020																		
Application Number:		2																		
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Previous Applications Quantity	Amount	Quantity	Amount	This Application Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Total Completed & Stored to Date (C+E+G) Quantity	Amount			% Comp.
01.2100.00.00001	ALLOWANCES	C.O.W.	\$10,500.00	1	0.047619	\$500.00														
01.5000.01.00002	TRAFFIC CONTROL	L.S.	\$3,000.00	1	0.5	\$1,500.00														
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	S.Y.	\$10.00	500																
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	L.F.	\$5.00	3,000																
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	EA	\$500.00	1																
02.4113.03.00006	REMOVAL OR ABANDONMENT OF (STORM) SEWER UTILITY PIPE	L.F.	\$15.00	130																
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	EA	\$100.00	7																
02.4113.03.00010	SAW CUTTING	L.F.	\$5.00	312																
02.4113.03.00011	CONCRETE PAVEMENT REMOVAL	S.Y.	\$3.00	7,160																
02.4113.03.00013	ASPHALT PAVEMENT PULVERIZING	S.Y.	\$3.00	7,095																
31.2300.04.00003	EXCAVATION (ESTIMATED QUANTITY 1900 CYs)	L.S.	\$26,600.00	1																
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	C.Y.	\$20.00	150																
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	TON	\$12.00	600																
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	TON	\$1.00	200																
31.2500.01.00003	TEMPORARY SILT FENCE (AS ORDERED)	L.F.	\$3.00	100																
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	EA	\$50.00	25																
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	EA	\$1,000.00	2																
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT, TYPE SAS	S.Y.	\$2.00	8,465																
32.1123.05.00003	BREAKER STONE FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	TON	\$12.00	380																
32.1123.05.00004	CRUSHED AGGREGATE BASE COURSE, 3 INCH	TON	\$12.00	4,515																
32.1123.05.00005	CRUSHED AGGREGATE SURFACE COURSE, 1-1/4"	TON	\$12.00	3,385																
32.1123.05.00006	CRUSHED AGGREGATE BASE, DRIVEWAY, 3/4"	TON	\$12.00	60																
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	TON	\$60.50	830																
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	TON	\$62.50	1,065																
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	L.S.	\$1,500.00	1																
32.1300.05.00001	RIGID (CONCRETE) PAVING, 9"	S.Y.	\$100.00	65																
32.1613.05.00003	CONCRETE CURB AND GUTTER, 30" BARRIER	L.F.	\$18.00	3,000																
32.1613.05.00011	CONCRETE CURB, PEDESTRIAN (AT RAMPS)	L.F.	\$35.00	122																
32.1623.05.00001	CONCRETE SIDEWALK, 4"	S.F.	\$7.00	2,800																
32.1623.05.00003	CONCRETE SIDEWALK AND DRIVEWAY, 6"	S.F.	\$8.00	1,905																
32.1623.05.00007	DETECTABLE WARNING FIELDS	EA	\$350.00	18																
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	S.Y.	\$6.00	2,000																
32.3293.05.00001	TREE, GREENSPIRE LINDEN	EA	\$600.00	2																
32.3293.05.00002	TREE, SKYLINE HONEYLOCUST	EA	\$600.00	2																
32.3293.05.00003	TREE, AUTUMN BRILLIANCE SERVICE BERRY	EA	\$600.00	2																
32.3293.05.00004	TREE, NORTHERN RED OAK	EA	\$600.00	2																
32.3293.05.00005	TREE, HACKBERRY	EA	\$600.00	2																
32.3293.05.00006	TREE, GINKGO	EA	\$600.00	2																
32.3293.05.00007	TREE, JAPANESE TREE LILAC	EA	\$600.00	2																
32.3293.05.00008	TREE, CLEVELAND SELECT PEAR	EA	\$600.00	2																
32.3293.05.00009	TREE, SPRING SNOW CRAB	EA	\$600.00	2																
32.3293.05.00011	TREE, CANADA SELECT RED CHERRY	EA	\$600.00	2																
33.1400.08.00002	WATER MAIN, DUCTILE IRON, 6"	L.F.	\$80.00	31																
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	L.F.	\$80.00	1,765																
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	L.F.	\$25.00	620																
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	EA	\$300.00	21																
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	EA	\$100.00	21																

Unit Price Progress Estimate

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Application Period:		Application Date:																		
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J
				Previous Applications Quantity	Amount	Previous Applications Quantity	Amount	Quantity This Application	Amount	Quantity This Application	Amount	Materials Stored Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
33.1400.08.00023	HYDRANT	EA.	\$6,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	2	\$12,000.00	100.0%
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	EA.	\$1,800.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	4	\$7,200.00	100.0%
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	EA.	\$2,400.00	11	\$19,200.00	8	\$19,200.00	8	\$19,200.00	8	\$19,200.00	8	\$19,200.00	8	\$19,200.00	8	\$19,200.00	8	\$19,200.00	109.1%
33.1400.08.00032	CONNECT TO EXISTING WATERMAIN	EA.	\$2,000.00	8	\$16,000.00	5	\$10,000.00	3	\$6,000.00	4	\$9,600.00	4	\$9,600.00	4	\$9,600.00	4	\$9,600.00	4	\$9,600.00	100.0%
33.1400.08.00037	HYDRANT LEADS (6" DI)	L.F.	\$80.00	52	\$4,160.00	50	\$4,000.00	2	\$160.00	3	\$240.00	3	\$240.00	3	\$240.00	3	\$240.00	3	\$240.00	100.0%
33.1400.08.00041	INSULATION BOARD FOR FROST SHEILD	S.F.	\$5.00	416	\$2,080.00	208	\$1,040.00	208	\$1,040.00	208	\$1,040.00	208	\$1,040.00	208	\$1,040.00	208	\$1,040.00	208	\$1,040.00	96.2%
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	L.F.	\$25.00	510	\$12,750.00	418	\$10,450.00	72	\$1,800.00	72	\$1,800.00	72	\$1,800.00	72	\$1,800.00	72	\$1,800.00	72	\$1,800.00	100.0%
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F.	\$45.00	1,240	\$55,800.00	1,090	\$49,050.00	150	\$6,750.00	150	\$6,750.00	150	\$6,750.00	150	\$6,750.00	150	\$6,750.00	150	\$6,750.00	96.1%
33.3100.09.00017	SANITARY SEWER MAIN, PVC SDR 35, 10"	L.F.	\$30.00	350	\$10,500.00	265	\$7,950.00	85	\$2,550.00	85	\$2,550.00	85	\$2,550.00	85	\$2,550.00	85	\$2,550.00	85	\$2,550.00	100.0%
33.3100.09.00019	STANDARD SANITARY MANHOLE	V.F.	\$250.00	62	\$15,500.00	54.2	\$13,550.00	7.8	\$1,950.00	7.8	\$1,950.00	7.8	\$1,950.00	7.8	\$1,950.00	7.8	\$1,950.00	7.8	\$1,950.00	75.7%
33.3100.09.00021	SANITARY CASTING, TYPE E	EA.	\$400.00	8	\$3,200.00	7	\$2,800.00	1	\$400.00	1	\$400.00	1	\$400.00	1	\$400.00	1	\$400.00	1	\$400.00	100.0%
33.3100.09.00027	CONNECT TO EXISTING SANITARY PIPE	EA.	\$200.00	6	\$1,200.00	4	\$800.00	2	\$400.00	2	\$400.00	2	\$400.00	2	\$400.00	2	\$400.00	2	\$400.00	100.0%
33.4200.10.00001	TELEVISION SANITARY SEWER	L.F.	\$3.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	1,505	\$4,515.00	100.0%
33.4200.10.00002	STORM SEWER, RCP, 12"	L.F.	\$45.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	270	\$12,150.00	101.3%
33.4200.10.00003	STORM SEWER, RCP, 15"	L.F.	\$48.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	80	\$3,840.00	97.3%
33.4200.10.00004	STORM SEWER, RCP, 18"	L.F.	\$50.00	250	\$12,500.00	255	\$12,750.00	255	\$12,750.00	255	\$12,750.00	255	\$12,750.00	255	\$12,750.00	255	\$12,750.00	255	\$12,750.00	102.0%
33.4200.10.00005	STORM SEWER, RCP, 24"	L.F.	\$60.00	370	\$22,200.00	367	\$22,020.00	367	\$22,020.00	367	\$22,020.00	367	\$22,020.00	367	\$22,020.00	367	\$22,020.00	367	\$22,020.00	99.2%
33.4200.10.00023	STORM SEWER, RCP, 27"	L.F.	\$70.00	485	\$33,850.00	483	\$33,810.00	483	\$33,810.00	483	\$33,810.00	483	\$33,810.00	483	\$33,810.00	483	\$33,810.00	483	\$33,810.00	99.6%
33.4200.10.00024	STORM MANHOLE, TYPE I	V.F.	\$250.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	52	\$13,000.00	100.0%
33.4200.10.00032	STORM MANHOLE, TYPE II	V.F.	\$350.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	7	\$2,450.00	100.0%
33.4200.10.00035	STORM INLET, TYPE III	V.F.	\$200.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	60	\$12,000.00	100.0%
33.4200.10.00036	STORM CASTING, TYPE HR	EA.	\$500.00	17	\$8,500.00	16	\$8,000.00	16	\$8,000.00	16	\$8,000.00	16	\$8,000.00	16	\$8,000.00	16	\$8,000.00	16	\$8,000.00	94.1%
33.4200.10.00039	STORM CASTING, TYPE HL	EA.	\$400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	100.0%
33.4200.10.00060	STORM CASTING, TYPE E	EA.	\$400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	6	\$2,400.00	100.0%
33.4200.10.00061	CONNECT TO EXISTING STORM PIPE	EA.	\$400.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	3	\$1,200.00	100.0%
33.4200.10.00061	CONNECT TO EXISTING STORM STRUCTURE	EA.	\$500.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	2	\$1,000.00	100.0%
TOTAL					\$422,283.84		\$266,302.52		\$688,586.36		\$688,586.36		\$688,586.36		\$688,586.36		\$688,586.36		\$688,586.36	

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Account = "00110200"-40857700820",60311000"-80024610"
Invoice.Invoice Date = 08/14/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	135.92	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	4,552.29	.00		
Total 10013100:					4,688.21	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	JULY 2020	JULY 2020 RETIREMENT	08/14/2020	31,472.70	.00		
Total 10021520:					31,472.70	.00		
10021532								
13 ch	AFLAC	582046	AFLAC MONTHLY PREMIUM	08/14/2020	167.63	.00		
Total 10021532:					167.63	.00		
10023160								
5089 c	MURWIN, ANNETTE	8/1/20	SHELTER RENTAL DEPOSIT REFUND	08/14/2020	110.00	.00		
5092 c	STROM, SUSAN	2020	REFUND SHELTER PARK RENTAL DEPOSIT	08/14/2020	110.00	.00		
Total 10023160:					220.00	.00		
10024213								
2631 c	WI DEPT OF REVENUE	JULY 20	SALES AND USE TAX	08/14/2020	41.04	.00		
Total 10024213:					41.04	.00		
10046213								
2631 c	WI DEPT OF REVENUE	JULY 20	SALES AND USE TAX	08/14/2020	.10	.00		
Total 10046213:					.10	.00		
10046710								
2631 c	WI DEPT OF REVENUE	JULY 20	SALES AND USE TAX	08/14/2020	21.25	.00		
Total 10046710:					21.25	.00		
10046734								
2631 c	WI DEPT OF REVENUE	JULY 20	SALES AND USE TAX	08/14/2020	1,252.86	.00		
Total 10046734:					1,252.86	.00		
10046746								
2631 c	WI DEPT OF REVENUE	JULY 20	SALES AND USE TAX	08/14/2020	304.57	.00		
Total 10046746:					304.57	.00		
10051100340								
3775 c	EDGERTON HOSPITAL CAPITAL	2020	SPONSORSHIP FOR EDGERTON HOSPITAL	08/14/2020	125.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051100340:					125.00	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	691.22	.00		
Total 10051410154:					691.22	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	21.06	.00		
Total 10051410155:					21.06	.00		
10051410330								
3980 c	WISCONSIN ECONOMIC DEVEL	ER-2020-1952	RESIDENTIAL INVESTMENT - WEBINAR	08/14/2020	85.00	.00		
Total 10051410330:					85.00	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	1,354.18	.00		
Total 10051430154:					1,354.18	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	27.80	.00		
Total 10051430155:					27.80	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	1,053.25	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	526.62	.00		
Total 10051510154:					1,579.87	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	2.65	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	1.32	.00		
Total 10051510155:					4.46	.00		
10051511210								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1661960A	SERVICES 12/31/19 FINANCIAL STATEMENT	08/14/2020	1,489.60	.00		
Total 10051511210:					1,489.60	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	472597	PEST CONTROL - CITY HALL	08/14/2020	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26084	CLEANING THROUGH 7/31/20 - CITY HALL	08/14/2020	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26106	CLEANING THROUGH 8/7/20 - CITY HALL	08/14/2020	70.00	.00		
Total 10051600210:					166.20	.00		
10051600221								
21 ch	ALLIANT ENERGY	JUNE 20 4702	4702020 ELECTRIC CHARGES - CITY HALL	08/14/2020	34.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600221:					34.44	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	8/1/20	608-884-3341 TELEPHONE CHARGES	08/14/2020	93.56	.00		
3534 c	CHARTER COMMUNICATIONS	001590708012	CITY HALL INTERNET	08/14/2020	42.50	.00		
Total 10051600225:					136.06	.00		
10051600340								
5086 c	POSITIVEPROMOTIONS.COM	24512315	FACE MASKS	08/14/2020	1,124.54	.00		
Total 10051600340:					1,124.54	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	000010217427	BENEFIT CHARGES 7/1/20-7/31/20	08/14/2020	264.00	.00		
Total 10051930515:					264.00	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	1,382.44	.00		
Total 10052100154:					1,382.44	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	4.22	.00		
Total 10052100155:					53.02	.00		
10052100310								
230 ch	EDGERTON POSTMASTER	7/23/20	POSTAGE - DMV SERVICES	08/14/2020	330.00	.00		
Total 10052100310:					330.00	.00		
10052100311								
230 ch	EDGERTON POSTMASTER	7/23/20A	POSTAGE - POLICE DEPT	08/14/2020	220.00	.00		
Total 10052100311:					220.00	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	11,060.81	.00		
Total 10052120154:					11,060.81	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	101.62	.00		
Total 10052120155:					101.62	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	472597	PEST CONTROL - POLICE DEPT	08/14/2020	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	26084	CLEANING THROUGH 7/31/20 - POLICE DEP	08/14/2020	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26106	CLEANING THROUGH 8/7/20 - POLICE STATI	08/14/2020	119.00	.00		
Total 10052150210:					259.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052150221								
21 ch	ALLIANT ENERGY	JULY 20 53589	535891 ELECTRIC CHARGES	08/14/2020	627.47	.00		
Total 10052150221:					627.47	.00		
10052150224								
21 ch	ALLIANT ENERGY	JULY 20 93902	939021 GAS CHARGES	08/14/2020	14.70	.00		
Total 10052150224:					14.70	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590708012	POLICE DEPT INTERNET/PHONE CHARGES	08/14/2020	284.39	.00		
Total 10052150225:					284.39	.00		
10052150340								
596 ch	ROBINSON'S MARKETING DIV I	26107	COPY PAPER - POLICE STATION	08/14/2020	352.00	.00		
Total 10052150340:					352.00	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	1,504.64	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	978.02	.00		
Total 10053100154:					2,482.66	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	11.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	2.46	.00		
Total 10053100155:					13.69	.00		
10053110210								
3690 c	CEDAR CORPORATION	104356	IKI DEVELOPMENT REVIEW	08/14/2020	720.00	.00		
Total 10053110210:					720.00	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	4,116.06	.00		
Total 10053230154:					4,116.06	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	46.54	.00		
Total 10053230155:					46.54	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	472597	PEST CONTROL - MUNI GARAGE	08/14/2020	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	JUN 20 129372	129372 ELECTRIC CHARGES	08/14/2020	252.70	.00		
21 ch	ALLIANT ENERGY	JUN 20 370054	370054 ELECTRIC CHARGES	08/14/2020	51.63	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
Total 10053230221:					304.33	.00		
10053230224								
21 ch	ALLIANT ENERGY	JUN 20 129372	129372 GAS CHARGES	08/14/2020	58.94	.00		
21 ch	ALLIANT ENERGY	JUN 20 370054	370054 GAS CHARGES	08/14/2020	7.35	.00		
Total 10053230224:					66.29	.00		
10053230225								
130 ch	US CELLULAR	0385360827	DPW CELL PHONE	08/14/2020	44.58	.00		
311 ch	FRONTIER COMMUNICATIONS	8/1/20	608-884-3341 TELEPHONE CHARGES	08/14/2020	93.56	.00		
311 ch	FRONTIER COMMUNICATIONS	8/1/20	608-884-4037 TELEPHONE CHARGES	08/14/2020	75.91	.00		
311 ch	FRONTIER COMMUNICATIONS	8/1/20	608-884-3809 TELEPHONE CHARGES	08/14/2020	35.82	.00		
3534 c	CHARTER COMMUNICATIONS	000011508012	DPW INTERNET	08/14/2020	32.50	.00		
Total 10053230225:					282.37	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - MUNI GARAGE	08/14/2020	20.75	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - MUNI GARAGE	08/14/2020	23.44	.00		
357 ch	JANESVILLE DOOR CO LTD	111119A	REPAIR WATER DEPT GARAGE DOOR	08/14/2020	52.83	.00		
5088 c	ZEROFOX, LLC	0010	CAMERA INSTALL - MUNI GARAGE	08/14/2020	360.00	.00		
Total 10053230340:					457.02	.00		
10053240340								
3161 c	MENARDS	8/6/20	PRESSURE WASHER	08/14/2020	393.25	.00		
Total 10053240340:					393.25	.00		
10053310340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - STREET CHARGES	08/14/2020	27.78	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - STREET CHARGES	08/14/2020	20.76	.00		
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 CHARGES - STREETS OPERATIN	08/14/2020	119.95	.00		
Total 10053310340:					168.49	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - STREET VEHICLES	08/14/2020	1.29	.00		
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 CHARGES - STREETS VEHICLE	08/14/2020	13.06	.00		
Total 10053310380:					14.35	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 GAS/DIESEL CHARGES - STREET	08/14/2020	2,086.28	.00		
Total 10053310385:					2,086.28	.00		
10053400221								
21 ch	ALLIANT ENERGY	JUN 20 862065	862065 ELECTRIC CHARGES	08/14/2020	35.21	.00		
21 ch	ALLIANT ENERGY	JUN 20 930961	930961 ELECTRIC CHARGES	08/14/2020	9.41	.00		
Total 10053400221:					44.62	.00		
10053420221								
21 ch	ALLIANT ENERGY	JUN 20 106703	106703 ELECTRIC CHARGES	08/14/2020	6.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	JUN 20 192591	192591 ELECTRIC CHARGES	08/14/2020	5.83	.00		
21 ch	ALLIANT ENERGY	JUN 20 209901	209901 ELECTRIC CHARGES	08/14/2020	28.73	.00		
21 ch	ALLIANT ENERGY	JUN 20 278834	278834 ELECTRIC CHARGES	08/14/2020	2.47	.00		
21 ch	ALLIANT ENERGY	JUN 20 440880	440880 ELECTRIC CHARGES	08/14/2020	10.21	.00		
21 ch	ALLIANT ENERGY	JUN 20 524734	524734 ELECTRIC CHARGES	08/14/2020	8.88	.00		
21 ch	ALLIANT ENERGY	JUN 20 555211	555211 ELECTRIC CHARGES	08/14/2020	23.60	.00		
21 ch	ALLIANT ENERGY	JUN 20 760421	760421 ELECTRIC CHARGES	08/14/2020	20.37	.00		
21 ch	ALLIANT ENERGY	JUN 20 951856	9518562273 ELECTRIC CHARGES	08/14/2020	36.85	.00		
21 ch	ALLIANT ENERGY	JUNE 20 4702	4702020 ELECTRIC CHARGES - STREET LIG	08/14/2020	79.04	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 20 91037	91037001 STREET LIGHT CHARGE	08/14/2020	75.36	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 20 91237	91237000 STREET LIGHT CHARGE	08/14/2020	10.47	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 20 91240	9124000 STREET LIGHT CHARGE	08/14/2020	10.47	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 2020 912	91238000 STREET LIGHT CHARGE	08/14/2020	10.47	.00		
Total 10053420221:					329.48	.00		
10053420340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - STREET LIGHT CHARGES	08/14/2020	24.65	.00		
4638 c	WERNER ELECTRIC SUPPLY	S6190586.003	CREDIT MEMO - STREET LIGHTS	08/14/2020	11.04-	.00		
4638 c	WERNER ELECTRIC SUPPLY	S6213666.001	STREET LIGHTS	08/14/2020	11.04	.00		
Total 10053420340:					24.65	.00		
10054910221								
21 ch	ALLIANT ENERGY	JUN 20 177564	177564 ELECTRIC CHARGES	08/14/2020	20.61	.00		
Total 10054910221:					20.61	.00		
10054910340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - CEMETERY CHARGES	08/14/2020	11.55	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - CEMETERY CHARGE	08/14/2020	11.47	.00		
3161 c	MENARDS	8/3/20	BATTERIES - CEMETERY TRAIL CAMERAS	08/14/2020	40.50	.00		
Total 10054910340:					63.52	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 GAS/DIESEL CHARGES - CEMETE	08/14/2020	342.36	.00		
Total 10054910385:					342.36	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	2,965.68	.00		
Total 10055110154:					2,965.68	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	22.20	.00		
Total 10055110155:					22.20	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	472597	PEST CONTROL - LIBRARY	08/14/2020	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	25983	CLEANING THROUGH 7/3/20 - LIBRARY	08/14/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26003	CLEANING THROUGH 7/10/20 - LIBRARY	08/14/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26032	CLEANING THROUGH 7/18/20 - LIBRARY	08/14/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26042	CLEANING THROUGH 5/29/20 - LIBRARY	08/14/2020	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000487	TEACH SERVICES 1/1/20-6/30/2020	08/14/2020	600.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
Total 10055110210:					1,739.20	.00		
10055110221								
21 ch	ALLIANT ENERGY	MAY 20 82722	827226 ELECTRIC CHARGES	08/14/2020	1,647.66	.00		
Total 10055110221:					1,647.66	.00		
10055110224								
21 ch	ALLIANT ENERGY	MAY 20 82722	827226 GAS CHARGES	08/14/2020	123.62	.00		
Total 10055110224:					123.62	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990506062	LIBRARY INTERNET/PHONE CHARGES	08/14/2020	302.63	.00		
3534 c	CHARTER COMMUNICATIONS	59905070620	LIBRARY INTERNET/PHONE CHARGES	08/14/2020	312.08	.00		
Total 10055110225:					614.71	.00		
10055110310								
2433 c	AMAZON.COM LLC	3063461	MASKING TAPE	08/14/2020	12.79	.00		
2433 c	AMAZON.COM LLC	3973869	SHARPIES - LIBRARY	08/14/2020	10.74	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	27471266	COPIER - LIBRARY LEASE	08/14/2020	255.00	.00		
Total 10055110310:					278.53	.00		
10055110320								
4997 c	MAILCHIMP	MCO09290801	NEWSLETTER SERVICE - LIBRARY	08/14/2020	49.99	.00		
Total 10055110320:					49.99	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2035321029	BOOKS	08/14/2020	281.15	.00		
70 ch	BAKER & TAYLOR INC	2035329507	BOOKS	08/14/2020	116.18	.00		
70 ch	BAKER & TAYLOR INC	2035340705	BOOKS	08/14/2020	179.60	.00		
70 ch	BAKER & TAYLOR INC	2035349285	BOOKS	08/14/2020	329.61	.00		
70 ch	BAKER & TAYLOR INC	2035383267	BOOKS	08/14/2020	173.79	.00		
2433 c	AMAZON.COM LLC	2674648	BOOKS	08/14/2020	29.99	.00		
2433 c	AMAZON.COM LLC	3063461	BOOKS	08/14/2020	51.57	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2142838	BOOKS	08/14/2020	123.50	.00		
3431 c	MIDAMERICA BOOKS	515835	BOOKS	08/14/2020	234.45	.00		
Total 10055110321:					1,519.84	.00		
10055110322								
952 ch	WALL STREET JOURNAL	7/26/20	QUARTERLY SUBSCRIPTION - LIBRARY	08/14/2020	159.33	.00		
Total 10055110322:					159.33	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2035329507	DVDS	08/14/2020	24.74	.00		
2504 c	MIDWEST TAPE LLC	99084699	DVD	08/14/2020	29.99	.00		
2504 c	MIDWEST TAPE LLC	99114881	DVD	08/14/2020	26.99	.00		
3973 c	FINDAWAY WORLD	324274	BOOKS ON PLAYAWAY	08/14/2020	108.73	.00		
3973 c	FINDAWAY WORLD	324277	BOOKS ON PLAYAWAY	08/14/2020	374.95	.00		
4697 c	FISHFLIX	200030495	DVDS	08/14/2020	79.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110324:					645.38	.00		
10055110340								
195 ch	DEMCO INC	6815215	BOOK TAPE/STICKERS	08/14/2020	31.83	.00		
195 ch	DEMCO INC	6815828	LIBRARY - LABELS	08/14/2020	124.76	.00		
560 ch	PIGGLY WIGGLY STORE	7/23/20	KEYBOARD COVERS - COVID	08/14/2020	15.98	.00		
2433 c	AMAZON.COM LLC	1876253	GLOVES - LIBRARY	08/14/2020	62.25	.00		
2433 c	AMAZON.COM LLC	3973869	SUPPLIES - SUMMER READING PROGRAM	08/14/2020	25.93	.00		
5054 c	ZOOM VIDEO COMMUNICATION	7/7/20	CREDIT - ZOOM REFUND	08/14/2020	8.25	.00		
Total 10055110340:					252.50	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	1882	JULY 2020 SHARED RIDE TAXI	08/14/2020	5,121.15	.00		
Total 10055142790:					5,121.15	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	47258	PEST CONTROL - DEPOT	08/14/2020	40.00	.00		
Total 10055150210:					40.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	472716	PEST CONTROL - RACETRACK PARK	08/14/2020	40.00	.00		
Total 10055200210:					40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	069305	069305 ELECTRIC CHARGES	08/14/2020	118.31	.00		
21 ch	ALLIANT ENERGY	JUN 20 078495	078495 ELECTRIC CHARGES	08/14/2020	50.85	.00		
21 ch	ALLIANT ENERGY	JUN 20 413465	413465 ELECTRIC CHARGES	08/14/2020	23.94	.00		
21 ch	ALLIANT ENERGY	JUN 20 563154	563154 ELECTRIC CHARGES	08/14/2020	124.71	.00		
21 ch	ALLIANT ENERGY	JUN 20 646535	646535 ELECTRIC CHARGES	08/14/2020	80.86	.00		
21 ch	ALLIANT ENERGY	JUN 20 793712	793712 ELECTRIC CHARGES	08/14/2020	17.85	.00		
21 ch	ALLIANT ENERGY	JUN 20 921359	9213591995 ELECTRIC CHARGES	08/14/2020	19.29	.00		
Total 10055200221:					435.81	.00		
10055200340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - PARKS CHARGES	08/14/2020	76.86	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - PARKS	08/14/2020	309.11	.00		
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 CHARGES - PARKS OPERATING	08/14/2020	123.70	.00		
4862 c	ACE PORTABLES	35762	PUMP OUT PORT-A-POTTY AT FISH POND	08/14/2020	40.00	.00		
5093 c	JOHN'S FIRE PROTECTION	18075	INSTALL (2) NEW FIRE EXTINGUISHERS - PA	08/14/2020	285.57	.00		
Total 10055200340:					835.24	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	JULY 2020	JULY 2020 GAS/DIESEL CHARGES - PARKS	08/14/2020	520.04	.00		
Total 10055200385:					520.04	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	472597	PEST CONTROL - POOL	08/14/2020	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	JUN 20 354961	354961 ELECTRIC CHARGES	08/14/2020	2,498.07	.00		
Total 10055420221:					2,498.07	.00		
10055420224								
21 ch	ALLIANT ENERGY	JUN 20 124223	124223 GAS CHARGES	08/14/2020	53.49	.00		
21 ch	ALLIANT ENERGY	JUN 20 354961	354961 GAS CHARGES	08/14/2020	14.70	.00		
Total 10055420224:					68.19	.00		
10055420225								
130 ch	US CELLULAR	0385360827	POOL WIFI	08/14/2020	39.50	.00		
311 ch	FRONTIER COMMUNICATIONS	8/1/20	608-884-3232 TELEPHONE CHARGES	08/14/2020	31.81	.00		
Total 10055420225:					71.31	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	JULY 20	JULY 20 - POOL CHARGES	08/14/2020	76.39	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - POOL COVID	08/14/2020	59.97	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2020A	JUNE 2020 CHARGES - POOL	08/14/2020	629.44	.00		
2634 c	ANCHOR INDUSTRIES INC	SO-682418	FUNBRELLA REPAIR PARTS	08/14/2020	828.50	.00		
Total 10055420340:					1,594.30	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2020A	SEPTEMBER 20 HEALTH INSURANCE	08/14/2020	414.73	.00		
Total 10056300154:					414.73	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 20A	SEPT 2020 LIFE INSURANCE	08/14/2020	12.64	.00		
Total 10056300155:					12.64	.00		
20653630297								
4457 c	WASTE MANAGEMENT OF WI-M	5786725-2766-	JULY 2020 GARBAGE/RECYCLING FEE	08/14/2020	21,101.52	.00		
Total 20653630297:					21,101.52	.00		
20653630340								
541 ch	OUTPATIENT ENTRANCE GRAP	8/11/20	SIGNS - COMPOST/BRUSH DROP OFF SITE	08/14/2020	530.00	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-314454	FUEL CAP - LEAF MACHINE	08/14/2020	5.38	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-314462	TRAILER CABLE/CONNECTOR - LEAF VACU	08/14/2020	66.75	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-314533	OIL FILTER - LEAF VAC	08/14/2020	5.66	.00		
5087 c	DUNHAM'S SPORTS	8/4/20	TRAIL CAMERAS - COMPOST SITE	08/14/2020	376.95	.00		
5090 c	BROWN OIL COMPANY, INC	114969	FUEL FOR GRINDER AT COMPOST PILE	08/14/2020	726.28	.00		
5090 c	BROWN OIL COMPANY, INC	4881	FUEL FOR GRINDER AT COMPOST PILE	08/14/2020	298.24	.00		
Total 20653630340:					2,009.26	.00		
40057330820								
3690 c	CEDAR CORPORATION	104358	HENDERSON STREET IMP	08/14/2020	527.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057330820:					527.50	.00		
40057332820								
3690 c	CEDAR CORPORATION	104353	SOUTH MAIN ST IMPROVEMENTS	08/14/2020	5,399.42	.00		
4458 c	FIDLAR TECHNOLOGIES	7/31/20	EASEMENT SEARCH - S MAIN ST PROJECT	08/14/2020	21.99	.00		
Total 40057332820:					5,421.41	.00		
40057334820								
3690 c	CEDAR CORPORATION	104354	ROLLIN ST RECONSTRUCTION	08/14/2020	21,007.34	.00		
3690 c	CEDAR CORPORATION	104357	ADMINISTRATION OF CDBG GRANT	08/14/2020	225.00	.00		
Total 40057334820:					21,232.34	.00		
40557120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1661960A	SERVICES 12/31/19 FINANCIAL STATEMENT	08/14/2020	106.40	.00		
Total 40557120820:					106.40	.00		
40657120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1661960A	SERVICES 12/31/19 FINANCIAL STATEMENT	08/14/2020	212.80	.00		
Total 40657120820:					212.80	.00		
40657125820								
118 ch	C & M PRINTING INC	2020	60% FACADE GRANT - MASONRY COLUMN	08/14/2020	3,583.80	.00		
Total 40657125820:					3,583.80	.00		
40757120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1661960A	SERVICES 12/31/19 FINANCIAL STATEMENT	08/14/2020	212.80	.00		
Total 40757120820:					212.80	.00		
40857120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1661960A	SERVICES 12/31/19 FINANCIAL STATEMENT	08/14/2020	106.40	.00		
Total 40857120820:					106.40	.00		
40857330820								
3690 c	CEDAR CORPORATION	104355	WEST SIDE INDUSTRIAL STREET EXTENSIO	08/14/2020	925.00	.00		
Total 40857330820:					925.00	.00		
60380840340								
1043 c	TRANSUNION LLC	JULY 2020A	MEMBERSHIP DUES	08/14/2020	16.67	.00		
Total 60380840340:					16.67	.00		
Grand Totals:					149,102.43	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$149,102.43

Total Payroll Check Date 8/14/20: \$86,364.21

GRAND TOTAL OF GENERAL FUND: \$235,466.64

Finance Committee Members Signatures of Approval:

ROBERT REYNOLDS

CANDY DAVIS

SARAH BRAUN

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "00110200"- "40857700820", "60311000"- "80024610"

Invoice.Invoice Date = 08/14/2020

**AUGUST 17, 2020 FINANCE COMMITTEE MEETING
LICENSE REVIEW
CITY OF EDGERTON**

OPERATORS LICENSE:

Christopher Nottestad

EDGERTON CITY FINANCE COMMITTEE MEETING CERTIFICATION:

ROBERT REYNOLDS

CANDY DAVIS

SARAH BRAUN

Memo

To: Common Council
From: Staff
Date: 8/14/2020
Re: August 17, 2020 Meeting

Trash and Recycling service: The City's contract for refuse and recycling services expires at the end of the year. Staff has reviewed available information and believes it would be advantageous to bid out the service.

2021 Utility rates:

The Utility Commission reviewed the five year financial forecast for the utilities. This analysis provides a long term view of the financial health of the utilities; it is used to make decisions about projects, staffing, and other operating expenses; and it provides the basis for determining if a rate increase or borrowing is needed for the next year.

Water Utility: The Utility Commission recommended the city borrow for the S. Main project given the magnitude of the project in order to avoid a significant rate increase. Additionally, the Utility Commission recommended a 3% inflationary rate increase due to the upcoming increase in reoccurring expenses the utility will have associated with addressing the lead in the drinking water issue (\$14,500 in costs annually). The last water rate increase was in 2011.

Sewer Utility: The Utility Commission recommended a 3% rate increase for sewer also to put the Utility in a better position to undertake some larger capital projects in the next 5 years and to allow for the consideration of prepaying loans having long amortization schedules. The last sewer rate increase was a 3% increase in 2017.

A 3% rate increase in both utilities will increase the charges to the average home (12,000 gal / quarter) by \$6.71/quarter.

520 N Main St fence: The Plan Commission granted a temporary conditional use permit for 520 N Main Street to allow the establishment of a beer garden. The temporary fence (snow fence) the petitioner proposes to install does not meet the ordinance requirements (too short and not permanent. Staff recommends the Council allow the installation of a snow fence for the beer garden because it is temporary.

Façade Grant for 2-8 E Fulton Street: The owner of 2-8 E Fulton Street (tenant - Hemp 1848), is requesting approval of a facade grant to replace the awning and windows on the building. The estimated cost of the project is approximately \$30,000. The maximum for the Façade Grant is \$5,000. The Historic commission will review the project for colors and materials.

ORDINANCE NO. 20-08
AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 19 SECTION 19.17(d)
OPERATOR'S LICENSE OF THE CODE OF GENERAL ORDINANCES
OF THE CITY OF EDGERTON, WISCONSIN

Alderperson _____ introduced the following Ordinance and moved its adoption:

The City Council of the City of Edgerton, Wisconsin, does ordain as follows:

Section 19.17(d) shall be repealed and replaced with the following:

(d) OPERATOR'S LICENSE.

1. When Required: No premises operated under a Class "A", Class "B", "Class A", "Class B", or "Class C" license may be open for business unless there is upon the premises the licensee, the agent named in the license if the licensee is a corporation, or some person who has an operator's license and who is responsible for all persons serving any fermented malt beverages, intoxicating liquor or wine to customers. For the purposes of this Subsection, any member of the licensee's immediate family who is at least 18 years of age, who is related to, and reside in the common household of the licensee shall be considered the holder of an operator's license. No person, including an underage member of the licensee's immediate family, other than the licensee or agent may serve or sell fermented malt beverages, alcohol beverages or wine in any place operating under the licenses listed herein unless he or she has an operator's license or is at least eighteen (18) years of age and is under the immediate supervision of the licensee or agent or a person holding an operator's license, was on the premises at the time of the service.
2. Types of Operator's Licenses.
 - (a). **Regular Operator's License: new and renewal.** A Regular Operator's License is one that is issued for a twelve (12) month period or a fraction thereof for the first year. A regular operator's license may be renewed on an annual basis if the applicant meets the standards listed below or is approved by the Common Council.
 - (b). **Provisional Operator's License.** The City Clerk shall issue a Provisional Operator's License to any person who:
 1. Has filed a lawful application for a regular Operator's License with the City Clerk in the manner required by this chapter and has paid the fee required therefore; and
 2. At the time of such regular Operator's License application, also applied for a Provisional Operator's License and paid the required fees; and
 3. Indicates on the application form that he or she has never had held a regular Operator's License in the City of Edgerton; and
 4. Indicates on the application that a Provisional Operator's License has not been denied or revoked by the City; and

5. Shall be enrolled in a Responsible Beverage Server Training Course which is completed during the term of the Provisional Operator's License unless any of the exceptions under 7 above apply; and
 6. Provisional Operator's License shall be issued in the same manner as all other Operator's Licenses.
 7. A Provisional Operator's License is valid for a period not to exceed sixty (60) days from the date of issuance by the City Clerk or until a regular Operator's License is issued to the applicant.
- (c) **Temporary Operator's License.** The City Clerk and/or Common Council may grant a temporary operator's license under the terms and conditions as all other Operator's License except that:
1. This license may be issued only to operators employed by, or donating their services to, nonprofit corporations.
 2. No person may hold more than one license of this kind per year.
 3. The license is valid for any period from one (1) to fourteen (14) days, and the period for which it is valid shall be stated on the license.
3. **Application.** An operator's license may be issued by the City Clerk upon completion of a written application; payment of the proper initial fee or any renewal fee; and has a positive recommendation from the Chief of Police or the Chief's designee using the standards outlined in section 4 ~~3(v)~~. Applications which are not recommended for approval by the Police Department or which the City Clerk determines merit review by the Common Council, (Review Determination) shall be forwarded to the Finance Committee for a recommendation of approval or denial to the Common Council. Applications for operator's licenses may be denied only by action of the Common Council. The City Clerk shall provide a copy of the Review Determination to the applicant within 10 days of the determination.

Applications submitted to the Finance Committee shall include a written notice to the applicant stating that the applicant has the right to appear at the Finance Committee meeting or provide a written statement responding to the issues raised in the Review Determination before the Finance Committee meeting for individual review of the application. The notification to the applicant shall state that failure to appear or provide a written statement before the Committee meeting may result in denial of the application. The review of any such application may be held in suspension for up to 60 days after the Review Determination to allow for the applicant to appear or respond.

Incomplete applications or those which contain false or misleading information shall be given a negative recommendation unless the Committee finds strong mitigating circumstances. If an applicant receives a negative recommendation because of providing false or misleading information on the application, such applicant must wait at least six (6) months before submitting another application unless the Common Council overrides the negative recommendation and grants the Operator's License to the applicant.

4. Standards for Evaluating Operator's License Applications. The following standards shall govern the City Clerk and Police Chief in considering applications for Operator's Licenses including regular, renewal, provisional and temporary Operator's Licenses. If an applicant's Review Determination finds any of the standards apply, they will be given the right to appear in person or respond in writing at the next Finance Committee meeting.
 - (a) Any alcohol related conviction within the last twelve (12) months.
 - (b) A history of alcohol related convictions as long as the most current conviction is within the last twenty-four (24) months.
 - (c) Any drug related convictions within the last twelve (12) months.
 - (d) Any conviction within the last twelve (12) months which involve resisting arrest, battery to a police officer or obstructing justice.
 - (e) At least two (2) convictions in the last twenty-four (24) months for disorderly behavior type offenses if they occurred in conjunction with activity at a licensed alcohol establishment.
 - (f) Any felony conviction within five (5) years that substantially relate to the purpose of the license.
 - (g) Any pending criminal charges unless the circumstances of the charge relate to an alcohol related matter and which are either an exempt offense under Wis. Stat. Section 111.335(1m)(b) or involve a violent crime against a child.
 - (h) Any incomplete, misleading or falsified application when the incomplete, misleading or falsified information provided by the applicant pertains to either the identification of the applicant or to any matter prior to the date of application.
 - (i) Any outstanding fines, forfeitures, penalties, assessments and/or user fees owed to the City unless the applicant is appealing said fines, forfeitures, penalties, assessments or fees.
5. If the Council denies, suspends or non-renews a license due to a conviction record other than for an exempt offense, the Council shall state its reasons in writing and shall allow the applicant an opportunity to demonstrate evidence of rehabilitation and fitness as provided by Wis. Stat. Section 11.335(4)(d).
6. Renewal Application. All renewal applications shall be submitted on or before May 1st of the year the license is sought to be renewed to be considered without a lapse of coverage.
7. Operator Training. No Operator's License shall be issued unless the applicant has successfully completed a Responsible Beverage Server Training Course approved by the State of Wisconsin Department of Revenue or unless the applicant fulfills one of the following requirements:
 - (a) The person is renewing an Operator's License;
 - (b) Within the two (2) years immediately preceding the application the person held a Class "A", Class "B", "Class A" or "Class B" License or permit or Operator's License;

