

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

Monday, July 15, 2019 at 6:45 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, July 12, 2019.
3. Consider Approval of July 1, 2019 Minutes.
4. Consider pay request #1 from R.T. Fox Contractors for the Sweeney Rd project.
5. Consider approval of bills and payroll list.
6. Consider approval of licenses.
7. Consider quotes for asbestos removal at 407 N Main St (shoe factory).
8. Consider quotes for tree removal on Dakota St.
9. Consider request for change order to GMS trail project contract to add baseball field grading.
10. Consider approval of the memorandum of understanding with Rock County to participate in the allocation and training of a Federal Assistance Grant Program for Crisis Intervention Team Training.
11. Finance Director's report.
12. Project updates.
13. 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.

**JULY 1, 2019 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:36 p.m.

Present: Sarah Braun, David Esau, and Candy Davis.

Others Present: City Administrator Ramona Flanigan, City Clerk-Treasurer Cindy Hegglund, Police Chief Robert Kowalski, Utility Director Randy Oren, and a few citizens.

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, June 28th at the Post Office, Edgerton Library and City Hall.

**APPROVE MINUTES:** A Sarah Braun/David Esau motion to approve the minutes from the June 17, 2019 Finance Committee meeting passed, all voted in favor.

**CHANGE ORDERS AND PAY REQUESTS:** A Candy Davis/David Esau motion to approve change order #1 from Corporate Contractors, Inc for a decrease of \$3,000 for the Veterans Building canopy renovation passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve the final pay request from Corporate Contractors, Inc for the Veterans Building canopy renovation in the amount of \$32,413 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 \$208,798.77 passed on a 3/0 roll call vote.

**LICENSES:** The Committee discussed the Operator's License with Caitlin Ritchie. There are pending charges that caused the Police Chief to deny the request. Ms. Ritchie's court date is set for July 9<sup>th</sup> although she indicated her lawyer may postpone the date.

A Candy Davis motion to deny an Operator's License to Caitlin Ritchie failed due to a lack of a second.

A David Esau/Sarah Braun motion to review the Operator's License for Caitlin Ritchie again after her court date and/or any waiting period passed on a 3/0 roll call vote.

**PUBLIC EVENT PACKET AND TEMPORARY CLASS "B" LICENSE:** Candy Davis stated in the past the Council has required the Tobacco Days organizers to pay for half the actual police overtime for time spent at Racetrack Park because alcohol is being served.

Candy Davis stated there is also a request to close the City's concession stand at Racetrack Park during the event. In the past, the City has denied the request to close the stand because it is the biggest money-making event for the stand. The concession stand is only open while there are ballgames being played.

Sarah Braun/David Esau moved to approve the public event packet for Edgerton Tobacco Heritage Days and Tobacco Days Car and Truck Show with the following conditions:

- The City waives all fees except for half the actual cost of the police overtime for the time spent at Racetrack Park;
- Racetrack Park be open until midnight during the event;
- Animals be allowed in Racetrack Park during the event;
- The City concession stand remains open during the baseball games.

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

A Candy Davis/Sarah Braun motion to approve a Temporary Class “B” Beer and Wine License for Edgerton Tobacco Heritage Days for July 19-21, 2019 passed on a 3/0 roll call vote.

**QUOTES FOR STORMSEWER WORK:** A Candy Davis/David Esau motion to approve the quote from G Fox and Son for the stormsewer catch basin repairs located behind Stop-n-Go in the amount of \$2,950 passed on a 3/0 roll call vote.

**QUOTES FOR CONCRETE SAW:** A Candy Davis/Sarah Braun motion to approve the purchase of a concrete saw from Badger Contractors in the amount of \$6,705 passed on a 3/0 roll call vote.

**QUOTES FOR STREET CRACK FILLING:** Flanigan stated the crack filling quotes requested both a price per pound of material installed and a price for the streets listed in the quote. The low bid on price per pound is the second low bid when considering the cost by street. The low bid for cost by street was the high bid based on the price per pound which indicates that contractor will fill fewer cracks than other contractors. Staff recommends the lowest per pound bid using a ¾” routing dimension.

A Candy Davis/Sarah Braun motion to approve the quote from Crack Filling Services based on ¾” router standard, price per pound of \$1.50, and give staff flexibility on which streets to be crack filled passed on a 3/0 roll call vote.

**RESOLUTION 17-19:** A Candy Davis/Sarah Braun motion to recommend to Council adoption of City of Edgerton Resolution 17-19: Approving the write-off of 2017 delinquent personal property taxes passed on a 3/0 roll call vote.

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

Cindy Hegglund, City Clerk-Treasurer

Adopted July 15, 2019



## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Invoice Detail.Input Date = 07/11/2019,07/12/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	128.80	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	4,808.36	.00		
Total 10013100:					4,937.16	.00		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	JUNE 2019	JUNE 2019 RETIREMENT	07/12/2019	20,808.59	.00		
Total 10021520:					20,808.59	.00		
<b>10021532</b>								
13 ch	AFLAC	117432	MONTHLY AFLAC PREMIUM	07/12/2019	167.63	.00		
13 ch	AFLAC	515537	MONTHLY AFLAC PREMIUM	07/12/2019	167.63	.00		
Total 10021532:					335.26	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	3902/4359	WPPA DUES	07/12/2019	294.00	.00		
Total 10021552:					294.00	.00		
<b>10021560</b>								
2816 c	THE LIFEGUARD STORE INC	000657648	HOODED SWEATSHIRT	07/12/2019	28.45	.00		
Total 10021560:					28.45	.00		
<b>10023100</b>								
18 ch	TOWN OF ALBION	JUNE 2019	FINES COLLECTED-MINUS \$5 PER CITATION	06/28/2019	45.00	.00		
186 ch	DANE CO TREASURER	JUNE 2019	JAIL ASSESSMENTS	06/28/2019	10.00	.00		
281 ch	TOWN OF FULTON	JUNE 2019	FINES COLLECTED-MINUS \$5 PER CITATION	06/28/2019	1,175.00	.00		
604 ch	ROCK CO TREASURER	JUNE 2019	JAIL ASSESSMENTS AND DRIVE IMPROVEM	06/28/2019	558.80	.00		
819 ch	STATE OF WI COURT FINES	JUNE 2019	COSTS & SURCHARGES COLLECTED	06/28/2019	1,475.67	.00		
Total 10023100:					3,264.47	.00		
<b>10023160</b>								
2806 c	EDGERTON FFA ALUMNI	6/16/19	2019 FATHER'S DAY TRACTOR PULL DEPOSIT	07/12/2019	350.00	.00		
3478 c	FOX-RUSCH, MAUREEN	2019	REFUND OF RACETRACK PARK SHELTER A	07/12/2019	110.00	.00		
4942 c	BAKER, CHERYL	7/6/19	REFUND DEPOSIT	07/12/2019	110.00	.00		
4943 c	EASTMAN, KRISTINE	5/31/19	SHELTER RENTAL REFUND DEPOSIT	07/12/2019	110.00	.00		
Total 10023160:					680.00	.00		
<b>10024213</b>								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	31.49	.00		
Total 10024213:					31.49	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10044900								
4944 c	MCINTYRE, MATT	7/1/19	REFUND - TEMP SIGN PERMIT VET'S MEMO	07/12/2019	20.00	.00		
	Total 10044900:				20.00	.00		
10046112								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	.14	.00		
	Total 10046112:				.14	.00		
10046213								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	.98	.00		
	Total 10046213:				.98	.00		
10046710								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	63.81	.00		
	Total 10046710:				63.81	.00		
10046734								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	434.09	.00		
	Total 10046734:				434.09	.00		
10046736								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	111.73	.00		
	Total 10046736:				111.73	.00		
10046742								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	180.51	.00		
	Total 10046742:				180.51	.00		
10046743								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	679.27	.00		
	Total 10046743:				679.27	.00		
10046745								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	164.18	.00		
	Total 10046745:				164.18	.00		
10046746								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	270.41	.00		
	Total 10046746:				270.41	.00		
10046748								
2631 c	WI DEPT OF REVENUE	JUNE 2019	SALES AND USE TAX	07/12/2019	203.39	.00		
	Total 10046748:				203.39	.00		
10051200210								
412 ch	IRMEN, LORI	7/6/19	CLERK OF COURT - JULY 2019	06/28/2019	712.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051200210:					712.16	.00		
<b>10051300210</b>								
2936 c	MURPHY DESMOND LAWYERS	8081720	MAY 19 RETAINER SERVICES	07/12/2019	2,125.00	.00		
Total 10051300210:					2,125.00	.00		
<b>10051310210</b>								
2936 c	MURPHY DESMOND LAWYERS	8081718	BLUESTEM DEVELOPMENT AGREEMENT	07/12/2019	17.00	.00		
Total 10051310210:					17.00	.00		
<b>10051320210</b>								
2936 c	MURPHY DESMOND LAWYERS	8081716	2019 PROSECUTOR SERVICES - RETAINER	07/12/2019	666.43	.00		
2936 c	MURPHY DESMOND LAWYERS	8081717	2019 PROSECUTOR SERVICES - HOURLY	07/12/2019	591.26	.00		
Total 10051320210:					1,257.69	.00		
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	675.03	.00		
Total 10051410154:					675.03	.00		
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	11.48	.00		
Total 10051410155:					11.48	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	1,265.36	.00		
Total 10051430154:					1,265.36	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	26.96	.00		
Total 10051430155:					26.96	.00		
<b>10051430320</b>								
231 ch	EDGERTON REPORTER CO INC	4291	LIQUOR LICENSE APPLICATION - CASEY'S	07/12/2019	16.03	.00		
Total 10051430320:					16.03	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	492.09	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	984.17	.00		
Total 10051510154:					1,476.26	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	2.59	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	1.29	.00		
Total 10051510155:					4.37	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10051510214</b>								
980 ch	CIVIC SYSTEMS	CVC17976	SEMI-ANNUAL SOFTWARE SUPPORT FEES	07/12/2019	1,574.00	.00		
Total 10051510214:					1,574.00	.00		
<b>10051510332</b>								
3963 c	OZGA, LACEY	2019	MILEAGE REIMBURSEMENT LWMI CONFER	07/12/2019	89.90	.00		
Total 10051510332:					89.90	.00		
<b>10051510340</b>								
283 ch	HRDIRECT	INV7767709	POSTER GUARD 1 YEAR	07/12/2019	83.33	.00		
Total 10051510340:					83.33	.00		
<b>10051520214</b>								
980 ch	CIVIC SYSTEMS	CVC17976	SEMI-ANNUAL SOFTWARE SUPPORT FEES	07/12/2019	1,574.00	.00		
Total 10051520214:					1,574.00	.00		
<b>10051600210</b>								
568 ch	PROFESSIONAL PEST CONTRO	416438	PEST CONTROL - CITY HALL	07/12/2019	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24878	CLEANING THROUGH 6/28/19 - CITY HALL	07/12/2019	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24897	CLEANING THROUGH 7/5/19 - CITY HALL	07/12/2019	70.00	.00		
Total 10051600210:					166.20	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	MAY 19 47020	470202 ELECTRIC CHARGES - CITY HALL	07/12/2019	12.36-	.00		
Total 10051600221:					12.36-	.00		
<b>10051600222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	117.58	.00		
Total 10051600222:					117.58	.00		
<b>10051600223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	90.66	.00		
Total 10051600223:					90.66	.00		
<b>10051600225</b>								
311 ch	FRONTIER COMMUNICATIONS	JUNE 19 3341	608-884-3341 TELEPHONE CHARGES	07/12/2019	87.22	.00		
311 ch	FRONTIER COMMUNICATIONS	MAY 19 3341	608-884-3341 TELEPHONE CHARGES	07/12/2019	85.90	.00		
3534 c	CHARTER COMMUNICATIONS	001590706011	CITY HALL INTERNET	07/12/2019	40.00	.00		
3534 c	CHARTER COMMUNICATIONS	001590707011	CITY HALL INTERNET	07/12/2019	40.00	.00		
Total 10051600225:					253.12	.00		
<b>10051600340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	5.95	.00		
934 ch	STAPLES CREDIT PLAN	7221572540	ADDING MACHINE TAPE - CITY HALL	06/28/2019	27.44	.00		
934 ch	STAPLES CREDIT PLAN	7221166621	COFFEE/TAPE/COPY PAPER - CITY HALL	07/12/2019	104.47	.00		
2433 c	AMAZON.COM LLC	0984247	RECHARGEABLE BATTERIES - CITY HALL	07/12/2019	27.96	.00		
2433 c	AMAZON.COM LLC	0984247	FIRST AID KIT REFILL	07/12/2019	8.35	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600340:					174.17	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	1,350.06	.00		
Total 10052100154:					1,350.06	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	4.03	.00		
Total 10052100155:					52.83	.00		
<b>10052100240</b>								
4674 c	CIT	3352555	PHONE MAINTENANCE	07/12/2019	161.02	.00		
4674 c	CIT	33692140	PHONE MAINTENANCE - POLICE DEPT	07/12/2019	153.35	.00		
Total 10052100240:					314.37	.00		
<b>10052100340</b>								
525 ch	NOTARY BOND RENEWAL SER	072019	NOTARY BOND - THERESA WAGIE	06/28/2019	40.00	.00		
4260 c	US BANK PROCUREMENT CAR	100000918	FLORAL ARRANGEMENT - MEEHAN	06/28/2019	58.50	.00		
2433 c	AMAZON.COM LLC	0984247	FIRST AID KIT REFILL	07/12/2019	77.11	.00		
2433 c	AMAZON.COM LLC	9835430	COLD-EEZE - POLICE DEPARTMENT FIRST	07/12/2019	12.49	.00		
3090 c	TV & RP UNIT	2019A	WISCONSIN DOT SUSPENSIONS (1)	07/12/2019	5.00	.00		
3752 c	FAMILY DOLLAR	7/1/19	FRAMES - CITIZENS DECLARATIONS	07/12/2019	4.22	.00		
4188 c	GREAT AMERICA FINANCIAL SE	25078688	COPIER FOR POLICE DEPARTMENT	07/12/2019	108.00	.00		
Total 10052100340:					305.32	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	9,222.35	.00		
Total 10052120154:					9,222.35	.00		
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	96.77	.00		
Total 10052120155:					96.77	.00		
<b>10052120210</b>								
476 ch	EDGERTON HOSPITAL & HEALT	5/23/19	PRE-EMPLOYMENT TESTING - FELLMETH	07/12/2019	37.00	.00		
485 ch	MIDWEST RADAR & EQUIPMEN	165050	CERTIFY 6 RADAR UNITS	07/12/2019	240.00	.00		
Total 10052120210:					277.00	.00		
<b>10052120225</b>								
130 ch	US CELLULAR	0313393853	POLICE CELL PHONES	07/12/2019	198.25	.00		
Total 10052120225:					198.25	.00		
<b>10052120340</b>								
4820 c	KIESLER'S POLICE SUPPLY, IN	IN111668	AMMUNITION	07/12/2019	331.17	.00		
Total 10052120340:					331.17	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10052120380</b>								
866 ch	STEVE'S 51 REPAIR	15096	OIL CHANGE - SQUAD #88	07/12/2019	41.00	.00		
866 ch	STEVE'S 51 REPAIR	15096	#87 REPAIR COOLING FAN	07/12/2019	380.00	.00		
866 ch	STEVE'S 51 REPAIR	15096	OIL CHANGE - SQUAD #87	07/12/2019	41.00	.00		
866 ch	STEVE'S 51 REPAIR	15096	OIL CHANGE - SQUAD #85	07/12/2019	41.00	.00		
4869 c	GRIFFIN AUTO INC JEFFERSON	209786	REPAIR DRAIN AC - SQUAD #87	07/12/2019	97.20	.00		
Total 10052120380:					600.20	.00		
<b>10052150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	416438	PEST CONTROL - POLICE DEPT	07/12/2019	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24878	CLEANING THROUGH 6/28/19 - POLICE STAT	07/12/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24897	CLEANING THROUGH 7/5/19 - POLICE STATI	07/12/2019	119.00	.00		
Total 10052150210:					259.20	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	JUN 19 535891	535891	07/12/2019	441.12	.00		
Total 10052150221:					441.12	.00		
<b>10052150222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	139.44	.00		
Total 10052150222:					139.44	.00		
<b>10052150223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	15.88	.00		
Total 10052150223:					15.88	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	JUN 19 939021	939021 ELECTRIC CHARGES	07/12/2019	13.75	.00		
Total 10052150224:					13.75	.00		
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	001590706011	POLICE DEPT INTERNET/PHONE CHARGES	07/12/2019	265.54	.00		
3534 c	CHARTER COMMUNICATIONS	001590707011	POLICE DEPT INTERNET/PHONE CHARGES	07/12/2019	272.39	.00		
Total 10052150225:					537.93	.00		
<b>10052150340</b>								
73 ch	BANDT COMMUNICATIONS INC	2019800237	STRAP - POLICE RADIOS	07/12/2019	24.75	.00		
1015 c	ABENDROTH WATER COND INC	5/28/19	POLICE STATION WATER REFILL	07/12/2019	24.50	.00		
1015 c	ABENDROTH WATER COND INC	6/24/19	POLICE STATION WATER	07/12/2019	19.50	.00		
Total 10052150340:					68.75	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	913.87	.00		
Total 10053100154:					2,319.83	.00		
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	2.41	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	34.16	.00		
Total 10053100155:					36.57	.00		
<b>10053100320</b>								
231 ch	EDGERTON REPORTER CO INC	4416	AD - CRACK SEALING BID REQUEST	07/12/2019	27.66	.00		
231 ch	EDGERTON REPORTER CO INC	4587	DPW SEASONAL HELP AD	07/12/2019	15.50	.00		
Total 10053100320:					43.16	.00		
<b>10053100340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	.60	.00		
560 ch	PIGGLY WIGGLY STORE	6/3/19	HARTZELL RETIREMENT OPENHOUSE SNA	07/12/2019	43.57	.00		
Total 10053100340:					44.17	.00		
<b>10053110210</b>								
3690 c	CEDAR CORPORATION	100009	SAUNDERS CREEK SUBSTATION REVIEW -	07/12/2019	660.00	.00		
Total 10053110210:					660.00	.00		
<b>10053230154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	7,547.85	.00		
Total 10053230154:					7,547.85	.00		
<b>10053230155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	69.43	.00		
Total 10053230155:					69.43	.00		
<b>10053230210</b>								
568 ch	PROFESSIONAL PEST CONTRO	416438	PEST CONTROL - MUNI GARAGE	07/12/2019	21.20	.00		
Total 10053230210:					21.20	.00		
<b>10053230222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 1035	2ND QTR 2019 UTILITY BILL	07/12/2019	58.79	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 1	2ND QTR 2019 UTILITY BILL	07/12/2019	393.05	.00		
Total 10053230222:					451.84	.00		
<b>10053230223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 1035	2ND QTR 2019 UTILITY BILL	07/12/2019	27.45	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 1	2ND QTR 2019 UTILITY BILL	07/12/2019	161.63	.00		
Total 10053230223:					189.08	.00		
<b>10053230225</b>								
130 ch	US CELLULAR	0315906175	DPW CELL PHONE	07/12/2019	44.50	.00		
311 ch	FRONTIER COMMUNICATIONS	JULY 19 3809	608-884-3809 TELEPHONE CHARGES	07/12/2019	33.41	.00		
311 ch	FRONTIER COMMUNICATIONS	JULY 19 4037	608-884-4037 TELEPHONE CHARGES	07/12/2019	72.06	.00		
311 ch	FRONTIER COMMUNICATIONS	JUNE 19 3341	608-884-3341 TELEPHONE CHARGES	07/12/2019	87.22	.00		
311 ch	FRONTIER COMMUNICATIONS	MAY 19 3341	608-884-3341 TELEPHONE CHARGES	07/12/2019	85.90	.00		
3534 c	CHARTER COMMUNICATIONS	000011506011	DPW INTERNET	07/12/2019	27.90	.00		
3534 c	CHARTER COMMUNICATIONS	000011507011	DPW INTERNET	07/12/2019	27.90	.00		
4659 c	CENTURYLINK	1471607295	LONG DISTANCE CHARGES	07/12/2019	1.22	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
4659 c	CENTURYLINK	1471607295	LONG DISTANCE CHARGES	07/12/2019	.10	.00		
Total 10053230225:					380.21	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - MUNI GARAGE	07/12/2019	42.10	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	611734	BATH TISSUE/OIL DRI - MUNI GARAGE	07/12/2019	340.43	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	611734-1	OIL DRI - MUNI GARAGE	07/12/2019	46.29	.00		
259 ch	FASTENAL COMPANY	WIJAN207079	FASTENERS - MUNI GARAGE	07/12/2019	81.66	.00		
259 ch	FASTENAL COMPANY	WIJAN207429	FASTENERS - MUNI GARAGE	07/12/2019	151.03	.00		
2663 c	BADGER CONTRACTORS RENT	5181J	TRAFFIC PAINT	07/12/2019	41.88	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-293938	BULBS - SHOP	07/12/2019	13.80	.00		
Total 10053230340:					717.19	.00		
<b>10053240340</b>								
488 ch	MILLER-BRADFORD & RISBER	P21398	HYDRAULIC CONNECTOR - HOSE	06/28/2019	166.77	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - MACH/EQUIP	07/12/2019	2.99	.00		
488 ch	MILLER-BRADFORD & RISBER	P15820	PIN CREDIT - BACKHOE	07/12/2019	310.80-	.00		
488 ch	MILLER-BRADFORD & RISBER	W05359	REPAIR FRONT AXLE - BACKHOE	07/12/2019	2,698.69	.00		
3076 c	CET COMPANY INC	130265	HAULING CHARGE FOR BACKHOE - REPAIR	07/12/2019	372.60	.00		
Total 10053240340:					2,930.25	.00		
<b>10053310340</b>								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - STREETS	07/12/2019	37.42	.00		
3161 c	MENARDS	2314110348	HEMPHILL AVE SANDBLASTING MATERIAL	07/12/2019	44.94	.00		
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 STREETS CHARGE	07/12/2019	3.25	.00		
Total 10053310340:					85.61	.00		
<b>10053310380</b>								
700 ch	LAKESIDE INTERNATIONAL TR	5074868	REAPIR AIR LEAK - TRUCK #7	07/12/2019	985.56	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5119522P	SHUT OFF VALVE - TRUCK #4	07/12/2019	75.65	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5120647P	REPAIR PARTS TRUCK #4 - FITTING	07/12/2019	10.73	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-292850	TRANSMISSION FLUID	07/12/2019	18.64	.00		
Total 10053310380:					1,090.58	.00		
<b>10053310385</b>								
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 GAS/DIESEL CHARGES - STREET	07/12/2019	746.14	.00		
Total 10053310385:					746.14	.00		
<b>10053310820</b>								
3690 c	CEDAR CORPORATION	100013	S MAIN ST MILL & OVERLAY	07/12/2019	967.48	.00		
Total 10053310820:					967.48	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	JUN 19 862065	862065 ELECTRIC CHARGES	07/12/2019	41.28	.00		
21 ch	ALLIANT ENERGY	JUN 19 930961	939061 ELECTRIC CHARGES	07/12/2019	9.02	.00		
Total 10053400221:					50.30	.00		
<b>10053400340</b>								
514 ch	NELSON-YOUNG LUMBER CO	284855	WOOD - STREET SIGNS	07/12/2019	5.12	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
3452 c	NEWSTRIPE INC	0131805-IN	FILTER NOZZELES - STREET LIGHTING	07/12/2019	204.74	.00		
3482 c	THE SHERWIN-WILLIAMS CO	OE0132277Q3	TRAFFIC PAINT	07/12/2019	609.00	.00		
Total 10053400340:					818.86	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	JUN 19 192591	192591 ELECTRIC CHARGES	07/12/2019	5.48	.00		
21 ch	ALLIANT ENERGY	JUN 19 278834	278834 ELECTRIC CHARGES	07/12/2019	17.16	.00		
21 ch	ALLIANT ENERGY	JUN 19 44088	440880 ELECTRIC CHARGES	07/12/2019	47.78	.00		
21 ch	ALLIANT ENERGY	JUN 19 760421	760421 ELECTRIC CHARGES	07/12/2019	19.04	.00		
21 ch	ALLIANT ENERGY	JUNE 19 1067	106703 ELECTRIC CHARGES	07/12/2019	31.75	.00		
21 ch	ALLIANT ENERGY	JUNE 19 2099	209901 ELECTRIC CHARGES	07/12/2019	144.47	.00		
21 ch	ALLIANT ENERGY	MAY 19 47020	470202 ELECTRIC CHARGES - STREET LIGH	07/12/2019	79.55	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 19 9103	91037001 STREET LIGHT CHARGE	07/12/2019	77.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 19 9123	91237000 STREET LIGHT CHARGE	07/12/2019	10.66	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 19 9123	91238000 STREET LIGHT CHARGE	07/12/2019	10.66	.00		
600 ch	ROCK ENERGY COOPERATIVE	JUNE 19 9124	91240000 STREET LIGHT CHARGE	07/12/2019	10.66	.00		
Total 10053420221:					454.43	.00		
<b>10053420340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	.60	.00		
4638 c	WERNER ELECTRIC SUPPLY	S5893082.002	BULBS - STREET LIGHTS	07/12/2019	266.32	.00		
Total 10053420340:					266.92	.00		
<b>10053450223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	30.40	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	109.30	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	29.30	.00		
Total 10053450223:					169.00	.00		
<b>10054910222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 1	2ND QTR 2019 UTILITY BILL	07/12/2019	110.65	.00		
Total 10054910222:					110.65	.00		
<b>10054910223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 1	2ND QTR 2019 UTILITY BILL	07/12/2019	162.67	.00		
Total 10054910223:					162.67	.00		
<b>10054910340</b>								
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - CEMETERY	07/12/2019	2.97	.00		
1030 c	OTTO PAAP CO INC	135002	MOWER BLADES/BELTS - CEMETERY	07/12/2019	309.46	.00		
1030 c	OTTO PAAP CO INC	135135	SHIPPING HANDLING - PARTS	07/12/2019	36.23	.00		
2013 c	POMP'S TIRE SERVICE INC	540109288	TIRE FOR CEMETERY MOWER	07/12/2019	203.50	.00		
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 CHARGES - CEMETERY	07/12/2019	19.95	.00		
Total 10054910340:					572.11	.00		
<b>10054910380</b>								
866 ch	STEVE'S 51 REPAIR	15051	#14 INSTALL O2 DETECTOR	07/12/2019	218.00	.00		
Total 10054910380:					218.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10054910385</b>								
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 GAS/DIESEL CHARGES - CEMET	07/12/2019	702.58	.00		
Total 10054910385:					702.58	.00		
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	3,276.06	.00		
Total 10055110154:					3,276.06	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	48.29	.00		
Total 10055110155:					48.29	.00		
<b>10055110210</b>								
568 ch	PROFESSIONAL PEST CONTRO	416438	PEST CONTROL - LIBRARY	07/12/2019	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24781	CLEANING THROUGH 5/31/19 - LIBRARY	07/12/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24798	CLEANING THROUGH 6/7/19 - LIBRARY	07/12/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24820	CLEANING THROUGH 6/14/19 - LIBRARY	07/12/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24841	CLEANING THROUGH 6/21/19 - LIBRARY	07/12/2019	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000379	TEACH SERVICES 1/1/19 - 6/30/19	07/12/2019	600.00	.00		
3997 c	UNIQUE MANAGEMENT SERVI	553751	05-20 PLACEMENTS	07/12/2019	8.95	.00		
Total 10055110210:					1,748.15	.00		
<b>10055110221</b>								
21 ch	ALLIANT ENERGY	MAY 19 82722	827226 ELECTRIC CHARGES	07/12/2019	1,805.34	.00		
Total 10055110221:					1,805.34	.00		
<b>10055110222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	337.12	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	178.00	.00		
Total 10055110222:					515.12	.00		
<b>10055110223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	42.61	.00		
Total 10055110223:					42.61	.00		
<b>10055110224</b>								
21 ch	ALLIANT ENERGY	MAY 19 82722	827226 GAS CHARGES	07/12/2019	223.56	.00		
Total 10055110224:					223.56	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	005990506061	LIBRARY INTERNET/PHONE CHARGES	07/12/2019	273.30	.00		
Total 10055110225:					273.30	.00		
<b>10055110240</b>								
2523 c	NATIONAL ELEVATOR INSPECTI	0352096	ANNUAL ELEVATOR INSPECTION - LIBRARY	07/12/2019	88.00	.00		
3842 c	BIBLIOTHECA	INV-US20904	ANNUAL SUPPORT 9/1/19-8/31/20	07/12/2019	5,758.83	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110240:					5,846.83	.00		
<b>10055110310</b>								
934 ch	STAPLES CREDIT PLAN	7219928775	TIME CARDS - LIBRARY	07/12/2019	22.04	.00		
2433 c	AMAZON.COM LLC	3905868	LAMINATING POUCHES - LIBRARY	07/12/2019	19.99	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	010096A	METER BILLING FOR 2/1/19 TO 2/28/19 - LIB	07/12/2019	166.06	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	010097A	METER BILLING FOR 3/1/19-3/31/19 LIBRARY	07/12/2019	166.06	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	010098A	METER BILLING FOR 4/1/19 TO 4/30/19 - LIB	07/12/2019	165.99	.00		
Total 10055110310:					540.14	.00		
<b>10055110311</b>								
230 ch	EDGERTON POSTMASTER	6/4/19	POSTAGE - LIBRARY	07/12/2019	58.10	.00		
Total 10055110311:					58.10	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO INC	3515	2019 LAKES EDITION	07/12/2019	494.10	.00		
231 ch	EDGERTON REPORTER CO INC	4110	GRADUATION SIGNATURE PAGE - LIBRARY	07/12/2019	19.00	.00		
Total 10055110320:					513.10	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	2034598015	BOOKS	07/12/2019	128.63	.00		
70 ch	BAKER & TAYLOR INC	2034611646	BOOKS	07/12/2019	340.27	.00		
70 ch	BAKER & TAYLOR INC	2034615938	BOOKS	07/12/2019	83.82	.00		
2433 c	AMAZON.COM LLC	3905868	BOOK - LIBRARY	07/12/2019	11.95	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2061522	BOOKS	07/12/2019	110.50	.00		
3431 c	MIDAMERICA BOOKS	487381	BOOKS	07/12/2019	179.55	.00		
Total 10055110321:					854.72	.00		
<b>10055110324</b>								
70 ch	BAKER & TAYLOR INC	2034598015	DVDS	07/12/2019	22.00	.00		
70 ch	BAKER & TAYLOR INC	2034615938	DVDS	07/12/2019	21.99	.00		
2433 c	AMAZON.COM LLC	2959440	DVDS	07/12/2019	92.64	.00		
2504 c	MIDWEST TAPE LLC	97477556	DVD	07/12/2019	22.49	.00		
2504 c	MIDWEST TAPE LLC	97477558	DVD	07/12/2019	17.24	.00		
2504 c	MIDWEST TAPE LLC	97477559	DVD	07/12/2019	22.49	.00		
2504 c	MIDWEST TAPE LLC	97508198	DVD	07/12/2019	11.24	.00		
2504 c	MIDWEST TAPE LLC	97508199	DVD	07/12/2019	22.49	.00		
2504 c	MIDWEST TAPE LLC	97508600	DVDS	07/12/2019	59.98	.00		
2504 c	MIDWEST TAPE LLC	97508602	DVDS	07/12/2019	35.98	.00		
2504 c	MIDWEST TAPE LLC	97537166	DVD	07/12/2019	26.24	.00		
2504 c	MIDWEST TAPE LLC	97537168	DVD	07/12/2019	29.99	.00		
2504 c	MIDWEST TAPE LLC	97556926	DVDS	07/12/2019	39.73	.00		
2504 c	MIDWEST TAPE LLC	97556927	DVDS	07/12/2019	26.24	.00		
3973 c	FINDAWAY WORLD	287819	AUDIO BOOKS	07/12/2019	419.94	.00		
3973 c	FINDAWAY WORLD	289254	PLAYAWAY	07/12/2019	198.71	.00		
Total 10055110324:					1,069.39	.00		
<b>10055110340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	.60	.00		
118 ch	C & M PRINTING INC	68323	SUMMER READING PROGRAM BROCHURE	07/12/2019	250.00	.00		
118 ch	C & M PRINTING INC	68353	SUMMER READING PROGRAM FORMS	07/12/2019	62.00	.00		

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118 ch	C & M PRINTING INC	68372	READING LOG FORMS - LIBRARY	07/12/2019	177.00	.00		
118 ch	C & M PRINTING INC	68422	POOL PARTY VIP PASS CARDS	07/12/2019	36.00	.00		
194 ch	DEEGAN'S HARDWARE INC	A695482	FANS - LIBRARY	07/12/2019	154.96	.00		
195 ch	DEMCO INC	6633505	BOOK TAPE	07/12/2019	121.87	.00		
2433 c	AMAZON.COM LLC	0984247	FIRST AID KIT REFILL	07/12/2019	21.87	.00		
2433 c	AMAZON.COM LLC	2959440	WATERCOLOR PACK	07/12/2019	10.49	.00		
4080 c	KAIN ENERGY CORPORATION	19103	TROUBLESHOOT TEMP AT LIBRARY	07/12/2019	707.50	.00		
4126 c	DEPARTMENT OF SAFETY &	504440	PERMIT TO OPERATE ELEVATOR FEE - LIBR	07/12/2019	50.00	.00		
Total 10055110340:					1,592.29	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	1741	JUNE 19 SHARED RIDE TAXI	07/12/2019	3,981.39	.00		
Total 10055142790:					3,981.39	.00		
<b>10055150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	407097	PEST CONTROL - DEPOT	07/12/2019	40.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	416439	PEST CONTROL - DEPOT	07/12/2019	40.00	.00		
Total 10055150210:					80.00	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	JUN 19 078495	078495 ELECTRIC CHARGES	07/12/2019	66.79	.00		
21 ch	ALLIANT ENERGY	JUNE 19 6465	646535 ELECTRIC CHARGES	07/12/2019	81.06	.00		
21 ch	ALLIANT ENERGY	MAY 19 06930	069305 ELECTRIC CHARGES	07/12/2019	530.88	.00		
21 ch	ALLIANT ENERGY	MAY 19 92135	9213591995 ELECTRIC CHARGES	07/12/2019	17.35	.00		
Total 10055200221:					696.08	.00		
<b>10055200222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 5	2ND QTR 2019 UTILITY BILL	07/12/2019	54.97	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	543.85	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	61.93	.00		
Total 10055200222:					660.75	.00		
<b>10055200223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	188.83	.00		
Total 10055200223:					188.83	.00		
<b>10055200340</b>								
4862 c	ACE PORTABLES	30913A	PUMP OUT PORT-A-POTTY AT FISH POND	06/28/2019	40.00	.00		
96 ch	BJOIN LIMESTONE INC	73099	AGLIME FOR BALL DIAMONDS-PARKS DEPT	07/12/2019	173.17	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - PARKS	07/12/2019	174.49	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	611734	BATH TISSUE - PARKS	07/12/2019	325.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	421377	PEST CONTROL - RACETRACK PARK	07/12/2019	40.00	.00		
1030 c	OTTO PAAP CO INC	135002	MOWER BLADES/BELTS - PARKS	07/12/2019	309.46	.00		
1030 c	OTTO PAAP CO INC	135135	SHIPPING HANDLING - PARTS	07/12/2019	36.22	.00		
1030 c	OTTO PAAP CO INC	136040	IGNITION SWITCH - PARKS	07/12/2019	25.76-	.00		
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 PARKS CHARGES	07/12/2019	7.16	.00		
3846 c	HELENA CHEMICAL CO.	175395337	WEED KILLER - PARKS	07/12/2019	350.00	.00		
4862 c	ACE PORTABLES	31603	PUMP OUT PORT-A-POTTY AT FISH POND	07/12/2019	40.00	.00		
4946 c	PIEPER POWER	721223	REPAIR DAMAGED ELECTRICAL PANEL/BRE	07/12/2019	483.15	.00		



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Total 10055200340:					1,952.89	.00		
<b>10055200385</b>								
3404 c	BURNS FULL SERVICE LLC	JUNE 2019A	JUNE 2019 GAS/DIESEL CHARGES - PARKS	07/12/2019	571.35	.00		
Total 10055200385:					571.35	.00		
<b>10055415222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	07/12/2019	292.56	.00		
Total 10055415222:					292.56	.00		
<b>10055415345</b>								
326 ch	HOLIDAY WHOLESALE INC	9065746	CONCESSION FOOD CREDIT - RTP	06/28/2019	73.80-	.00		
560 ch	PIGGLY WIGGLY STORE	JUNE 2019	CONCESSION PURCHASES - RACETRACK P	07/12/2019	72.84	.00		
560 ch	PIGGLY WIGGLY STORE	MAY 2019	CONCESSION PURCHASES - RACETRACK P	07/12/2019	42.12	.00		
560 ch	PIGGLY WIGGLY STORE	MAY 2019A	CONCESSION PURCHASES - RACETRACK P	07/12/2019	120.07	.00		
Total 10055415345:					161.23	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	MAY 19 35496	354961 ELECTRIC CHARGES	07/12/2019	2,252.29	.00		
Total 10055420221:					2,252.29	.00		
<b>10055420222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 3	2ND QTR 2019 UTILITY BILL	07/12/2019	95.72	.00		
2190 c	CITY OF EDGERTON	2ND QTR 19 3	2ND QTR 2019 UTILITY BILL	07/12/2019	669.43	.00		
2190 c	CITY OF EDGERTON	JUNE 19 3896	2ND QTR 2019 UTILITY BILL	07/12/2019	370.03	.00		
Total 10055420222:					1,135.18	.00		
<b>10055420223</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 3	2ND QTR 2019 UTILITY BILL	07/12/2019	140.27	.00		
Total 10055420223:					140.27	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	MAY 19 35496	354961 GAS CHARGES	07/12/2019	13.27	.00		
Total 10055420224:					13.27	.00		
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	JULY 19 3232	608-884-3232 TELEPHONE CHARGES	07/12/2019	29.99	.00		
4659 c	CENTURYLINK	1471607295	LONG DISTANCE CHARGES	07/12/2019	1.26	.00		
Total 10055420225:					31.25	.00		
<b>10055420340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	.60	.00		
934 ch	STAPLES CREDIT PLAN	7221572540	STICKY NOTES/CASH REGISTER TAPE - PO	06/28/2019	14.58	.00		
35 ch	AMERICAN RED CROSS	22203405	LIFEGUARD CERTIFICATION (7)	07/12/2019	266.00	.00		
118 ch	C & M PRINTING INC	68527	POOL RAIN CHECK CARDS/DAILY PUNCH C	07/12/2019	60.00	.00		
194 ch	DEEGAN'S HARDWARE INC	JUNE 2019	JUNE 2019 CHARGES - POOL	07/12/2019	62.68	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	611811	BATH TISSUE/HAND SOAP/BOWL CLEANER	07/12/2019	210.94	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	612013	PAPER TOWEL/BATH TISSUE - POOL	07/12/2019	129.57	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
484 ch	MIDWEST POOL SUPPLY	81838	POOL CHEMICALS	07/12/2019	1,284.97	.00		
484 ch	MIDWEST POOL SUPPLY	82175	POOL CHEMICALS	07/12/2019	175.68	.00		
568 ch	PROFESSIONAL PEST CONTRO	416438	PEST CONTROL - POOL	07/12/2019	21.20	.00		
934 ch	STAPLES CREDIT PLAN	7221166621	RECEIPT TAPE - POOL	07/12/2019	7.74	.00		
2433 c	AMAZON.COM LLC	3471454	GLUCOSE PACK - POOL	07/12/2019	16.77	.00		
2792 c	TAVERN LEAGUE OF WISCONSI	2019	FOOD MANAGERS CERT COURSE - POOL	07/12/2019	65.00	.00		
4945 c	HANSON, AYDEN	2019	REFUND WORK PERMIT - POOL	07/12/2019	10.00	.00		
Total 10055420340:					2,325.73	.00		
<b>10055420345</b>								
153 ch	COCA-COLA DISTRIBUTION	2803207236	SODA CONCESSIONS - POOL	07/12/2019	281.76	.00		
170 ch	COUNTRY QUALITY DAIRY INC	26213	POOL CONCESSION PURCHASES	07/12/2019	236.25	.00		
326 ch	HOLIDAY WHOLESALE INC	9063356	RETURN CAN LINERS - POOL	07/12/2019	94.66-	.00		
560 ch	PIGGLY WIGGLY STORE	JUNE 2019	CONCESSION PURCHASES - POOL	07/12/2019	150.01	.00		
Total 10055420345:					573.36	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	AUG 2019	AUGUST 2019 HEALTH INSURANCE	07/12/2019	405.02	.00		
Total 10056300154:					405.02	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	AUG 19	AUG 2019 LIFE INSURANCE	07/12/2019	6.89	.00		
Total 10056300155:					6.89	.00		
<b>20653630297</b>								
4457 c	WASTE MANAGEMENT OF WI-M	5734119-2766-	JUNE 2019 GARBAGE/RECYCLING FEE	07/12/2019	20,743.94	.00		
Total 20653630297:					20,743.94	.00		
<b>20653630340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	1-293211	BATTERY - CHIPPER	07/12/2019	104.00	.00		
Total 20653630340:					104.00	.00		
<b>40057140820</b>								
3690 c	CEDAR CORPORATION	100010	LIBRARY HVAC REVIEW	07/12/2019	260.00	.00		
Total 40057140820:					260.00	.00		
<b>40057324810</b>								
4947 c	APPLIED CONCEPTS, INC	349464	TRAFFIC DATA COLLECTOR - POLICE DEPT	07/12/2019	2,673.00	.00		
Total 40057324810:					2,673.00	.00		
<b>40057328820</b>								
3690 c	CEDAR CORPORATION	100014	2019 SIDEWALK REPLACEMENT	07/12/2019	2,343.50	.00		
Total 40057328820:					2,343.50	.00		
<b>40057330820</b>								
3690 c	CEDAR CORPORATION	100012	SWEENEY RD RECONSTRUCTION	07/12/2019	3,113.42	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057330820:					3,113.42	.00		
<b>40657121820</b>								
2936 c	MURPHY DESMOND LAWYERS	8081719	GREEN-TEK DEVELOPMENT	07/12/2019	306.00	.00		
Total 40657121820:					306.00	.00		
<b>40657125820</b>								
118 ch	C & M PRINTING INC	2019	FACADE GRANT REIMBURSEMENT - CONCR	07/12/2019	290.80	.00		
Total 40657125820:					290.80	.00		
<b>40657311820</b>								
231 ch	EDGERTON REPORTER CO INC	4584	407 N MAIN ST ASBESTOS ABATEMENT - AD	07/12/2019	21.36	.00		
3690 c	CEDAR CORPORATION	100009	EDGERTON OUTREACH SWMP REVIEW	07/12/2019	440.00	.00		
Total 40657311820:					461.36	.00		
<b>40657330820</b>								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #1 2	PAY REQUEST #1 SWEENEY RD RECONSTR	07/12/2019	111,948.00	.00		
Total 40657330820:					111,948.00	.00		
<b>60380652340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	1-293735	TUBES - SWEEPER	07/12/2019	3.60	.00		
Total 60380652340:					3.60	.00		
<b>60380840340</b>								
716 ch	US POSTAL SERVICE	2019A	CORRECTION - ENVELOPES	06/28/2019	1.20	.00		
1043 c	TRANSUNION LLC	JUNE 2019	MEMBERSHIP DUES	06/28/2019	16.66	.00		
934 ch	STAPLES CREDIT PLAN	7221166621	COPY PAPER	07/12/2019	20.04	.00		
Total 60380840340:					37.90	.00		
Grand Totals:					256,417.23	.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: \$254,417.23

Total Payroll Check Date 7/5/19: \$87,359.56

GRAND TOTAL OF GENERAL FUND: \$343,776.79

Finance Committee Members Signatures of Approval:

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DAVID ESAU

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CANDY DAVIS

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SARAH BRAUN

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Invoice Detail.Input Date = 07/11/2019,07/12/2019

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# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 7/12/2019  
**Re:** July 15, 2019 Meeting

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**Asbestos Removal Quotes at 407 N Main St:** The city received 6 quotes for asbestos removal at 407 N. Main Street ranging from \$54,207-\$97,550. The low bid of \$54,207.41 from KPH Environmental Corp is significantly lower than the estimate used for the grant application. This works is paid for through a WEDC grant.

**Dakota Street tree removal:** Due to the size and location of a tree near Dakota Street in the public park, the tree has to be removed by a contractor. Quotes will be available at the meeting on Monday.

**Change order for baseball field grading:** The City has a current contract with GMS to do grading and trail construction at Racetrack Park. The new Gregory (major league) Field that is under construction at the park must be graded before it can be seeded. The City does not own the equipment needed to do this grading work. GMS has agreed to do the work as a change order to the current contract for \$1,600. This cost is less than the cost for the City to rent the equipment needed to complete the work. Funding for this project will likely come from either developer fees or the baseball advertising fund.

**Tree Ordinance:** Attached is a draft tree ordinance that consolidates the existing tree regulations in the code book and adds general language regarding trees. Modifications recommended by the City Attorney are highlighted. Below are the major ordinance provisions and policy items to discuss:

## Major Ordinance Provisions

- Establishes powers and duties of the Tree Advisory Board
- Establishes powers and duties of City Forester
- Adopts standards
- Establishes language regarding the removal of dead or dangerous trees
- Defines nuisances and directs their abatement
- Provides regulations and permit requirements for public trees
- One member of the Tree Board will be a City Council member
- Public utilities will not be required to get a permit to trim public trees but are required to notify the City
- Private Citizens are not responsible to pay to remove diseased trees in the terrace adjacent to their property
- The Tree Board is advisory to the City Forester

- Owners of diseased trees must remove/and or respond to a notice to remove a tree within 30 days of a notice being sent
- The fine for noncompliance is \$50-\$500?

**Rent of 2 acres on Lord Street:** The Bee and Butterfly Habitat Fund does not support the City's proposal to prepare the site for pollinator seed by simply spraying the field with an herbicide. They strongly recommend adding a preparation procedure that includes the planting of soybeans coupled with an herbicide. It is too late in the year to plant soybeans so the Council should decide if it wishes to seek quotes for the mowing and harvesting of the grass that is on the field for this year. If mowing is supported, staff would advertise for a renter to do the work.

**Police training MOU:** Included in your packet is an MOU between several Rock County law enforcement agencies for a grant to pay for a portion of overtime costs for officer crisis intervention training.

THE STATE OF WISCONSIN

KNOW ALL BY THESE PRESENT

COUNTY OF ROCK

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF BELOIT,  
WISCONSIN, THE CITY OF JANESVILLE, WISCONSIN, THE TOWN OF BELOIT,  
WISCONSIN, CITY OF MILTON, WISCONSIN, CITY OF EDGERTON, WISCONSIN,  
CITY OF EVANSVILLE, WISCONSIN, VILLAGE OF CLINTON, WISCONSIN,  
VILLAGE OF ORFORDVILLE, WISCONSIN, AND COUNTY OF ROCK, WISCONSIN**

OFFICE OF JUSTICE ASSISTANCE BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT  
PROGRAM FOR CRISIS INTERVENTION TEAM TRAINING (CIT) AWARD (\$20,000)

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019 by and between the County of Rock, acting by and through its governing body, the Rock County Board of Supervisors, hereinafter referred to as COUNTY, the City of Beloit, acting by and through its governing body, the City Council, hereinafter referred to as BELOIT, the City of Janesville, acting through its governing body, the City Council, hereinafter referred to as JANESVILLE, and the Town of Beloit, acting by and through its governing body, the Town Board, hereinafter referred to as BELOIT TOWNSHIP, the City of Milton, acting through its governing body, the Common Council, hereinafter referred to as MILTON, the City of Edgerton, acting by and through its governing body, the City Council, hereinafter referred to as EDGERTON, the City of Evansville, acting by and through its governing body, the Common Council, hereinafter referred to as EVANSVILLE, the Village of Clinton, acting by and through its governing body, the Village Board, hereinafter referred to as CLINTON, THE Village of Orfordville, acting by and through its governing body, the Village Board, hereinafter referred to as ORFORDVILLE, the all of Rock County, State of Wisconsin, witnesseth;

**WHEREAS**, this Agreement is made under the authority of Section 66.0301, Wis. Stats.;  
and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement;  
and

**WHEREAS**, in May 2019, Rock County, in collaboration with the aforementioned local law enforcement jurisdictions, submitted an application for a grant to provide CIT training to officers from the aforementioned law enforcement agencies; and,

**WHEREAS**, CIT is a 40-hour training program for law enforcement officers that includes basic information about mental illnesses and how to recognize them; information about the local mental health system and local laws; learning first hand from consumers and family members about their experiences; verbal de-escalation training, and role plays; and,

**WHEREAS**, Rock County’s application was approved by the Wisconsin Department of Justice Assistance in the amount of \$20,000; and,

**WHEREAS**, BELOIT, JANESVILLE, BELOIT TOWNSHIP, MILTON, EDGERTON, EVANSVILLE, CLINTON, ORFORDVILLE, and the COUNTY believe it to be in their best interests to participate in CIT training; and

**WHEREAS**, monies provided under this grant will pay to reimburse local law enforcement agencies for backfill or overtime wages to send law enforcement to CIT training pursuant to CIT memo, dated May 15, 2019 (attached).

NOW, THEREFORE, the COUNTY, BELOIT, JANESVILLE, BELOIT TOWNSHIP, MILTON, EDGERTON, EVANSVILLE, CLINTON, and ORFORDVILLE agree as follows:

Section 1:

COUNTY agrees to reimburse BELOIT, JANESVILLE, BELOIT TOWNSHIP, MILTON, EDGERTON, EVANSVILLE, CLINTON, and ORFORDVILLE for actual backfill and overtime wages in an amount not to exceed what has been allocated by the grant award for law enforcement to attend CIT training.

Section 2:

It is estimated that the following allocation of personnel to attend the training will be as follows:

COUNTY: ? Deputies	MILTON: ? Officers
JANESVILLE: ? Officers	EDGERTON: ? Officers
BELOIT: ? Officers	EVANSVILLE: ? Officers
TOWN OF BELOIT: ? Officers	CLINTON: ? Officers
ORFORDVILLE: ? Officers	

Personnel allocation may be adjusted upon agreement from all of the law enforcement agencies listed on this document.

Section 3:



BELOIT, JANESVILLE, BELOIT TOWNSHIP, MILTON, EDGERTON, EVANSVILLE, CLINTON, and ORFORDVILLE agree to provide COUNTY with program data and financial data required for reporting purposes, by the last business day of each quarter until their programs are complete.

Section 4:

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Wisconsin Tort Claims Act.

Section 5:

Nothing in the performance of this Agreement shall impose any liability for claims against BELOIT other than claims for which liability may be imposed by the Wisconsin Tort Claims Act.

Section 6:

Nothing in the performance of this Agreement shall impose any liability for claims against JANESVILLE other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 7:

Nothing in the performance of this Agreement shall impose any liability for claims against BELOIT TOWNSHIP other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 8:

Nothing in the performance of this Agreement shall impose any liability for claims against MILTON other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 9:

Nothing in the performance of this Agreement shall impose any liability for claims against EVANSVILLE other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 10:

Nothing in the performance of this Agreement shall impose any liability for claims against EDGERTON other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 11:

Nothing in the performance of this Agreement shall impose any liability for claims against CLINTON other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 12:

Nothing in the performance of this Agreement shall impose any liability for claims against ORFORDVILLE other than claims for which liability may be imposed by the Wisconsin Tort Act.

Section 13:

All parties to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.

Section 14:

The parties to this Agreement do not intend for any other party to obtain a right by virtue of this Agreement.

Section 15:

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**CITY OF BELOIT, WISCONSIN**

\_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**CITY OF JANESVILLE, WISCONSIN**

\_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**COUNTY OF ROCK, WISCONSIN**

\_\_\_\_\_  
J. Russell Podzilni, County Board Chair

ATTEST:

\_\_\_\_\_  
County Clerk

APPROVED AS TO FORM:

**TOWN OF BELOIT, WISCONSIN**

\_\_\_\_\_  
Town Chair

ATTEST:

\_\_\_\_\_  
Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Corporation Counsel  
**CITY OF MILTON, WISCONSIN**

\_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**CITY OF EVANSVILLE, WISCONSIN**

\_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**VILLAGE OF ORFORDVILLE, WISCONSIN**

\_\_\_\_\_  
Village Manager

ATTEST:

\_\_\_\_\_  
Village Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Town Attorney  
**CITY OF EDGERTON, WISCONSIN**

\_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**VILLAGE OF CLINTON, WISCONSIN**

\_\_\_\_\_  
Village Manager

ATTEST:

\_\_\_\_\_  
Village Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Village Attorney