

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

Monday, February 18, 2019 at 6:45 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, February 15, 2019.
3. Consider Approval of February 4, 2019 Minutes.
4. Consider approval of bills and payroll list.
5. Consider approval of licenses.
  - a. Temporary Class "B" license for Edgerton FFA Alumni on March 9, 2019.
6. Consider Business Park land lease.
7. Consider declaring police department's old ammunition as surplus.
8. Consider squad car bids.
9. Finance Director's report.
10. Project updates.
11. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

**FEBRUARY 4, 2019 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Chair Mark Wellnitz called the meeting to order at 6:45 p.m.

Present: Mark Wellnitz, David Esau, and Candy Davis.

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Hegglund, Public Works Director Tom Hartzell, Utility Director Randy Oren, and a few citizens.

Hegglund confirmed the meeting agendas were properly posted on Friday, February 1st at the Post Office, Edgerton Library and City Hall.

**APPROVE MINUTES:** A Candy Davis/David Esau motion to approve the minutes from the January 21, 2019 Finance Committee meeting passed, all voted in favor.

**CHANGE ORDER AND PAY REQUEST:** A Candy Davis/David Esau motion to approve change order #1 from Nelson Excavating and Son, LLC for an increase of \$988.68 to the Veterans Memorial building parking lot project passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve the final pay request from Nelson Excavating and Son, LLC in the amount of zero dollars for the Veterans Memorial building parking lot project passed on a 3/0 roll call vote.

**BILLS AND PAYROLL:** A Candy Davis/David Esau motion to approve bills and payroll in the amount of \$100,392.34 passed on a 3/0 roll call vote.

**LICENSES:** A Candy Davis/David Esau motion to approve a change of agent to Susan Dean for Casey's General Store's "Class A" combination liquor license passed on a 3/0 roll call vote.

**CITY OF EDGERTON RESOLUTION 03-19:** A Candy Davis/David Esau motion to recommend to Council adoption of City of Edgerton Resolution 03-19: Approving the assigned fund balance for year ending December 31, 2018 passed on a 3/0 roll call vote.

**CITY OF EDGERTON RESOLUTION 04-19:** A Candy Davis/David Esau motion to recommend to Council adoption of City of Edgerton Resolution 04-19: Approving budget transfers and amendments for the year ending December 31, 2018 passed on a 3/0 roll call vote.

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

Cindy Hegglund  
City Clerk-Treasurer

Adopted February 18, 2019

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 02/15/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	116.06	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	5,161.22	.00		
Total 10013100:					5,277.28	.00		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	JAN 2019	JAN 2019 RETIREMENT	02/16/2018	19,485.40	.00		
Total 10021520:					19,485.40	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	2291/2757	WPPA DUES	02/16/2018	294.00	.00		
Total 10021552:					294.00	.00		
<b>10023100</b>								
281 ch	TOWN OF FULTON	JAN 2019	FINES COLLECTED-MINUS \$5 PER CITATIO	02/15/2019	1,235.80	.00		
604 ch	ROCK CO TREASURER	JAN 2019 COU	JAIL ASSESSMENTS/DRIVER IMPROVEMEN	02/15/2019	870.54	.00		
819 ch	STATE OF WI COURT FINES	JAN 2019	COSTS, FEES, AND SURCHARGES COLLEC	02/15/2019	2,109.30	.00		
Total 10023100:					4,215.64	.00		
<b>10044210</b>								
604 ch	ROCK CO TREASURER	JAN-FEB 2019	JAN/FEB DOG TAGS	02/15/2019	87.50	.00		
Total 10044210:					87.50	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	JAN 2019	SALES AND USE TAX	02/15/2019	.32	.00		
Total 10046213:					.32	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	JAN 2019	SALES AND USE TAX	02/15/2019	16.32	.00		
Total 10046710:					16.32	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	FEB 2019	CLERK OF COURT	02/15/2019	712.16	.00		
Total 10051200210:					712.16	.00		
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	675.03	.00		
Total 10051410154:					675.03	.00		
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	11.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051410155:					11.35	.00		
<b>10051410330</b>								
969 ch	WCMA	2019	WCMA DUES - FLANIGAN	02/15/2019	133.86	.00		
Total 10051410330:					133.86	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	1,265.36	.00		
Total 10051430154:					1,265.36	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	26.54	.00		
Total 10051430155:					26.54	.00		
<b>10051430340</b>								
634 ch	WI DEPT FINANCIAL INSTITUTI	2/14/19	NOTARY PUBLIC RENEWAL - HEGGLUND	02/15/2019	20.00	.00		
934 ch	STAPLES CREDIT PLAN	7211252655	CARD STOCK - LIQUOR LICENSING	02/15/2019	13.39	.00		
Total 10051430340:					33.39	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	984.17	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	492.09	.00		
Total 10051510154:					1,476.26	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	1.03	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	2.12	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	.49	.00		
Total 10051510155:					3.64	.00		
<b>10051510330</b>								
850 ch	UW-GREEN BAY	327111	CLERKS INSTITUTE - LACEY OZGA	02/15/2019	475.00	.00		
Total 10051510330:					475.00	.00		
<b>10051510340</b>								
118 ch	C & M PRINTING INC	67942	CASH RECEIPT BOOKS - CITY HALL	02/15/2019	237.20	.00		
634 ch	WI DEPT FINANCIAL INSTITUTI	2/14/19	NOTARY PUBLIC RENEWAL - LOVELAND	02/15/2019	20.00	.00		
934 ch	STAPLES CREDIT PLAN	7213223459	ENVELOPE - PAYROLL	02/15/2019	22.92	.00		
Total 10051510340:					280.12	.00		
<b>10051511210</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1361676A	SERVICES 12/31/18 FINANCIAL STATEMENT	02/16/2018	2,562.70	.00		
Total 10051511210:					2,562.70	.00		
<b>10051520320</b>								
2264 c	MTAW	2019A	2019 MEMBERSHIP DUES - SALVO	02/16/2018	55.00	.00		
2264 c	MTAW	279	2019 MEMBERSHIP DUES - HEGGLUND	02/16/2018	55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051520320:					110.00	.00		
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	24223	CLEANING THROUGH 2/8/19 - CITY HALL	02/16/2018	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24407	CLEANING THROUGH 1/31/19 - CITY HALL	02/16/2018	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	DEC 18 47020	470202 ELECTRIC CHARGES - CITY HALL	02/16/2018	34.26	.00		
Total 10051600221:					34.26	.00		
<b>10051600225</b>								
3534 c	CHARTER COMMUNICATIONS	001590701211	CITY HALL INTERNET	02/16/2018	40.00	.00		
Total 10051600225:					40.00	.00		
<b>10051600340</b>								
934 ch	STAPLES CREDIT PLAN	7212922541	INK CARTRIDGE - CITY HALL	02/16/2018	33.85	.00		
934 ch	STAPLES CREDIT PLAN	7213223459	PAPER TOWEL - CITY HALL	02/15/2019	36.84	.00		
Total 10051600340:					70.69	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	1,350.06	.00		
Total 10052100154:					1,350.06	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	3.28	.00		
Total 10052100155:					3.28	.00		
<b>10052100340</b>								
3090 c	TV & RP UNIT	FEB 19	WISCONSIN DOT SUSPENSIONS (1)	02/16/2018	5.00	.00		
4188 c	GREAT AMERICA FINANCIAL S	24171122	COPIER FOR POLICE DEPARTMENT	02/16/2018	157.63	.00		
Total 10052100340:					162.63	.00		
<b>10052100810</b>								
557 ch	PHOENIX CONSULTING INC	9021201	(2) COMPUTER DESKS - POLICE DEPT	02/15/2019	1,700.00	.00		
4890 c	YB SALES	219563	SPEECH TRANSCRIPTION SOFTWARE	02/15/2019	238.00	.00		
Total 10052100810:					1,938.00	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	10,575.75	.00		
Total 10052120154:					10,575.75	.00		
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	92.32	.00		
Total 10052120155:					92.32	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
<b>10052120340</b>								
284 ch	GALL'S INC	011585906	HAT/TROUSERS - PD	02/16/2018	30.43	.00		
4889 c	HEARTSMART.COM	CS148851	AED REPLACEMENT PADS	02/16/2018	100.80	.00		
284 ch	GALL'S INC	12230255	CARGO PANTS (2) - POLICE DEPT	02/15/2019	109.98	.00		
284 ch	GALL'S INC	12361636	GLOVES/BELT - PD	02/15/2019	104.92	.00		
Total 10052120340:					346.13	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	JAN 2019	JANUARY 2019 FUEL CHARGES - POLICE D	02/15/2019	1,168.83	.00		
Total 10052120385:					1,168.83	.00		
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	24223	CLEANING THROUGH 2/8/19 - POLICE STATI	02/16/2018	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24407	CLEANING THROUGH 1/31/19 - POLICE STA	02/16/2018	119.00	.00		
Total 10052150210:					238.00	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	JAN 19 535891	535891 ELECTRIC CHARGES	02/15/2019	380.46	.00		
Total 10052150221:					380.46	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	JAN 19 939021	939021 GAS CHARGES	02/15/2019	176.60	.00		
Total 10052150224:					176.60	.00		
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	001590701211	PD INTERNET/PHONE CHARGES	02/16/2018	295.94	.00		
Total 10052150225:					295.94	.00		
<b>10052150340</b>								
1015 c	ABENDROTH WATER COND IN	262961	WATER - POLICE DEPARTMENT	02/15/2019	13.00	.00		
Total 10052150340:					13.00	.00		
<b>10052400210</b>								
2584 c	GENERAL ENGINEERING COM	JAN 2019	JAN 2019 BUILDING INSPECTIONS	02/15/2019	1,518.00	.00		
Total 10052400210:					1,518.00	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	913.87	.00		
Total 10053100154:					2,319.83	.00		
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	1.92	.00		
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	19.03	.00		
Total 10053100155:					20.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053100340								
934 ch	STAPLES CREDIT PLAN	7212922541	INK CARTRIDGE - DPW	02/16/2018	32.91	.00		
Total 10053100340:					32.91	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	7,547.85	.00		
Total 10053230154:					7,547.85	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	86.76	.00		
Total 10053230155:					86.76	.00		
10053230225								
130 ch	US CELLULAR	0290172124	DPW CELL PHONE	02/16/2018	44.48	.00		
3534 c	CHARTER COMMUNICATIONS	115012119	DPW INTERNET	02/16/2018	27.50	.00		
4659 c	CENTURYLINK	1461076571	LONG DISTANCE CHARGES	02/15/2019	.82	.00		
4659 c	CENTURYLINK	1461076571	LONG DISTANCE CHARGES	02/15/2019	.09	.00		
Total 10053230225:					72.89	.00		
10053230340								
357 ch	JANESVILLE DOOR CO LTD	104175	REPAIR MUNI GARAGE DOOR	02/16/2018	79.05	.00		
14 ch	AIRGAS NORTH CENTRAL	9084547206	OXYGEN AND ACETYLEN FOR CYLINDERS	02/15/2019	223.52	.00		
14 ch	AIRGAS NORTH CENTRAL	9085107054	WELDING ELECTRIC - SHOP	02/15/2019	75.90	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284360	WASHER SOLVENT - MUNI GARAGE	02/15/2019	17.94	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284515	RAZOR BLADES - MUNI GARAGE	02/15/2019	8.96	.00		
4586 c	CARROLL ELECTRIC	321543B	REPAIR HEATER - 415 W HIGH ST MUNI GA	02/15/2019	450.00	450.00	02/12/2019	
Total 10053230340:					855.37	450.00		
10053240340								
3175 c	MOTOR PARTS & EXHAUST LL	1-284339	CONNECTORS - BOBCAT	02/15/2019	9.99	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284345	CONNECTORS - BOBCAT	02/15/2019	9.99	.00		
Total 10053240340:					19.98	.00		
10053310380								
700 ch	LAKESIDE INTERNATIONAL TR	5113676PX2	FUEL LINES - TRUCK #2	02/16/2018	86.08	.00		
514 ch	NELSON-YOUNG LUMBER CO	JAN 2019	WOOD FOR TRUCK BEDS - STREETS	02/15/2019	127.34	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284174	BULB - TRUCK #2	02/15/2019	11.17	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284454	TRAILER PLUG/ANTIFREEZE - TRUCK #2	02/15/2019	74.35	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284492	HYDRAULIC HOSES - TRUCK #2	02/15/2019	94.86	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284495	CONNECTORS - TRUCK #7	02/15/2019	8.99	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284505	TRAILER CONNECTION - TRUCK #2	02/15/2019	18.99	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284662	BRAKE CLEANER - TRUCK #7	02/15/2019	2.88	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-284940	ALIGNMENT TOOL AND DIESEL - STREET V	02/15/2019	72.08	.00		
Total 10053310380:					496.74	.00		
10053310390								
2433 c	AMAZON.COM LLC	3844205	TREE TAGS	02/16/2018	10.54	.00		
Total 10053310390:					10.54	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
<b>10053318340</b>								
3567 c	LED OUTFITTERS INC	1049712	MINI LIGHT BAR - TRUCK #7	02/16/2018	314.93	.00		
4876 c	DETROIT SALT COMPANY	81049	ROAD SALT	02/16/2018	4,109.92	.00		
4876 c	DETROIT SALT COMPANY	81184	ROAD SALT	02/16/2018	4,013.24	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	44927	TORPEDO SAND - SALT	02/15/2019	1,201.79	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	44929	TORPEDO SAND - SALT	02/15/2019	245.67	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	44937	TORPEDO SAND - SALT	02/15/2019	484.73	.00		
4292 c	NORTHERN TOOL & EQUIPMEN	59166433	SALT SPREADER - SNOW/INCE	02/15/2019	230.98	.00		
4720 c	CITY OF MILTON	8524	SALT BRINE	02/15/2019	200.00	.00		
4876 c	DETROIT SALT COMPANY	80912	ROAD SALT	02/15/2019	2,058.61	.00		
Total 10053318340:					12,859.87	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	JAN 19 862065	862065 ELECTRIC CHARGES	02/16/2018	75.99	.00		
21 ch	ALLIANT ENERGY	JAN 19 930961	930961 ELECTRIC CHARGES	02/16/2018	9.11	.00		
Total 10053400221:					85.10	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	DEC 18 27883	278834 ELECTRIC CHARGES	02/16/2018	72.62	.00		
21 ch	ALLIANT ENERGY	DEC 18 47020	470202 ELECTRIC CHARGES - STREET LIGH	02/16/2018	651.92	.00		
21 ch	ALLIANT ENERGY	JAN 19 106703	106703 ELECTRIC CHARGES	02/16/2018	53.26	.00		
21 ch	ALLIANT ENERGY	JAN 19 192591	192591 ELECTRIC CHARGES	02/16/2018	8.98	.00		
21 ch	ALLIANT ENERGY	JAN 19 209901	209901 ELECTRIC CHARGES	02/16/2018	254.83	.00		
21 ch	ALLIANT ENERGY	JAN 19 440880	440880 ELECTRIC CHARGES	02/16/2018	77.42	.00		
21 ch	ALLIANT ENERGY	JAN 19 760421	760421 ELECTRIC CHARGES	02/16/2018	21.16	.00		
21 ch	ALLIANT ENERGY	JAN 19 524734	524734 ELECTRIC CHARGES	02/15/2019	23.50	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 19 910370	91037001 STREET LIGHT CHARGE	02/15/2019	78.78	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 19 912370	91237000 STREET LIGHT CHARGE	02/15/2019	10.81	.00		
600 ch	ROCK ENERGY COOPERATIVE	JAN 19 912400	91240000 STREET LIGHT CHARGE	02/15/2019	10.81	.00		
600 ch	ROCK ENERGY COOPERATIVE	JANUARY 201	91238000 STREET LIGHT CHARGE	02/15/2019	10.81	.00		
Total 10053420221:					1,274.90	.00		
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	3,276.06	.00		
Total 10055110154:					3,276.06	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	42.56	.00		
Total 10055110155:					42.56	.00		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	24323	CLEANING THROUGH 1/4/19 - LIBRARY	02/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24340	CLEANING THROUGH 1/11/19 - LIBRARY	02/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24355	CLEANING THROUGH 1/18/19 - LIBRARY	02/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24377	CLEANING THROUGH 1/25/19 - LIBRARY	02/15/2019	278.50	.00		
3997 c	UNIQUE MANAGEMENT SERVI	493167	PLACEMENTS	02/15/2019	8.95	.00		
Total 10055110210:					1,122.95	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	JAN 2019	LIBRARY INTERNET/PHONE CHARGES	02/15/2019	273.96	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055110225:					273.96	.00		
<b>10055110240</b>								
1010 c	ARROWHEAD LIBRARY SYSTE	EPL19SC	SHARED SYSTEM COSTS	02/15/2019	12,449.04	.00		
Total 10055110240:					12,449.04	.00		
<b>10055110310</b>								
195 ch	DEMCO INC	6535474	FRAMES - LIBRARY	02/15/2019	73.28	.00		
Total 10055110310:					73.28	.00		
<b>10055110311</b>								
230 ch	EDGERTON POSTMASTER	1/2/19	POSTAGE - LIBRARY	02/15/2019	5.06	.00		
Total 10055110311:					5.06	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO IN	1355	CROSSING GUARD SPONSOR - LIBRARY	02/15/2019	14.00	.00		
3541 c	WISCONSIN LIBRARY ASSOCIA	5565	WLA MEMBERSHIP DUES	02/15/2019	155.72	.00		
Total 10055110320:					169.72	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	2034234592	BOOKS	02/15/2019	43.62	.00		
70 ch	BAKER & TAYLOR INC	2034240247	BOOKS	02/15/2019	289.58	.00		
70 ch	BAKER & TAYLOR INC	2034246446	BOOKS	02/15/2019	128.16	.00		
70 ch	BAKER & TAYLOR INC	2034267862	BOOKS	02/15/2019	266.93	.00		
70 ch	BAKER & TAYLOR INC	2034290478	BOOKS	02/15/2019	130.10	.00		
70 ch	BAKER & TAYLOR INC	2034291812	BOOKS	02/15/2019	305.20	.00		
2433 c	AMAZON.COM LLC	0505836	BOOKS	02/15/2019	62.49	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2029080	BOOKS	02/15/2019	110.50	.00		
4468 c	JUNIOR LIBRARY GUILD	447243	BOOK SUBSCRIPTION	02/15/2019	456.30	.00		
Total 10055110321:					1,792.88	.00		
<b>10055110323</b>								
1010 c	ARROWHEAD LIBRARY SYSTE	EPL19SC	SHARED SYSTEM COSTS - HOOPLA	02/15/2019	3,000.00	.00		
Total 10055110323:					3,000.00	.00		
<b>10055110324</b>								
2180 c	MICROMARKETING LLC	756048	DVDS	02/15/2019	120.48	.00		
2433 c	AMAZON.COM LLC	2232226	DVDS	02/15/2019	93.53	.00		
2504 c	MIDWEST TAPE LLC	96754634	DVDS	02/15/2019	77.21	.00		
2504 c	MIDWEST TAPE LLC	96754635	DVDS	02/15/2019	29.24	.00		
2504 c	MIDWEST TAPE LLC	96781609	DVD	02/15/2019	37.49	.00		
2504 c	MIDWEST TAPE LLC	96813187	DVDS	02/15/2019	52.48	.00		
2504 c	MIDWEST TAPE LLC	96856108	DVDS	02/15/2019	52.48	.00		
Total 10055110324:					462.91	.00		
<b>10055110330</b>								
3541 c	WISCONSIN LIBRARY ASSOCIA	5502	CONFERENCE - ALMO	02/15/2019	25.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055110330:					25.00	.00		
<b>10055110340</b>								
195 ch	DEMCO INC	6535474	BOOK JACKETS	02/15/2019	58.27	.00		
575 ch	QUILL CORPORATION	120609076	FACIAL TISSUE - LIBRARY	02/15/2019	59.90	.00		
596 ch	ROBINSON'S MARKETING DIV I	24357	TRASHLINERS - LIBRARY	02/15/2019	55.00	.00		
2433 c	AMAZON.COM LLC	3998663	CANDLE ROLLING KIT - LIBRARY	02/15/2019	85.93	.00		
2433 c	AMAZON.COM LLC	8181028	LAPTOP BAG - LIBRARY	02/15/2019	28.48	.00		
Total 10055110340:					287.58	.00		
<b>10055110820</b>								
231 ch	EDGERTON REPORTER CO IN	30865	AD FOR BIDS - LIBRARY HVAC	02/15/2019	38.38	.00		
Total 10055110820:					38.38	.00		
<b>10055140340</b>								
3518 c	BATTERIES PLUS LLC	P11348860	BATTERIES - VET'S BUILDING	02/15/2019	13.95	.00		
Total 10055140340:					13.95	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	1685	JANUARY 2019 SHARED RIDE TAXI	02/15/2019	4,655.84	.00		
Total 10055142790:					4,655.84	.00		
<b>10055150210</b>								
568 ch	PROFESSIONAL PEST CONTR	395031	PEST CONTROL - DEPOT	02/16/2018	40.00	.00		
Total 10055150210:					40.00	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	DEC 18 06930	069305 ELECTRIC CHARGES	02/16/2018	531.49	.00		
21 ch	ALLIANT ENERGY	DEC 18 92135	9213591	02/16/2018	21.48	.00		
21 ch	ALLIANT ENERGY	JAN 19 078495	078495 ELECTRIC CHARGES	02/16/2018	94.44	.00		
21 ch	ALLIANT ENERGY	JAN 19 646535	646535 ELECTRIC CHARGES	02/16/2018	84.56	.00		
21 ch	ALLIANT ENERGY	JAN 19 793712	793712 ELECTRIC CHARGES	02/15/2019	19.35	.00		
Total 10055200221:					751.32	.00		
<b>10055200340</b>								
4862 c	ACE PORTABLES	30206	PUMP OUT PORT-A-POTTY AT FISH POND	02/16/2018	40.00	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-285543	WIPER BLADES - PARK TRUCKS	02/15/2019	15.84	.00		
Total 10055200340:					55.84	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	DEC 18 35496	354961 ELECTRIC CHARGES	02/16/2018	420.59	.00		
Total 10055420221:					420.59	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	DEC 18 35496	354961 GAS CHARGES	02/16/2018	141.65	.00		
21 ch	ALLIANT ENERGY	JAN 19 124223	124223 GAS CHARGES	02/15/2019	46.77	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055420224:					188.42	.00		
<b>10055420225</b>								
4659 c	CENTURYLINK	1461076571	LONG DISTANCE CHARGES	02/15/2019	.09	.00		
Total 10055420225:					.09	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 19A	MARCH 2019 HEALTH INSURANCE	02/16/2018	405.02	.00		
Total 10056300154:					405.02	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	MARCH 2019A	MARCH 2019 LIFE INSURANCE	02/16/2018	6.81	.00		
Total 10056300155:					6.81	.00		
<b>40057140820</b>								
3690 c	CEDAR CORPORATION	98621	LIBRARY HVAC	02/15/2019	490.42	.00		
Total 40057140820:					490.42	.00		
<b>40057330820</b>								
3690 c	CEDAR CORPORATION	98622	SWEENEY ROAD RECONSTRUCTION	02/15/2019	1,733.00	.00		
Total 40057330820:					1,733.00	.00		
<b>40557120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1361676A	SERVICES 12/31/18 FINANCIAL STATEMENT	02/16/2018	183.05	.00		
Total 40557120820:					183.05	.00		
<b>40657120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1361676A	SERVICES 12/31/18 FINANCIAL STATEMENT	02/16/2018	366.10	.00		
Total 40657120820:					366.10	.00		
<b>40657125820</b>								
3690 c	CEDAR CORPORATION	98607	LAWTON ST DEVELOPER PLAN REVIEW	02/15/2019	265.00	.00		
Total 40657125820:					265.00	.00		
<b>40657311820</b>								
3690 c	CEDAR CORPORATION	98605	WDNR MEETING - SHOE FACTOR	02/15/2019	240.00	.00		
Total 40657311820:					240.00	.00		
<b>40757120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1361676A	SERVICES 12/31/18 FINANCIAL STATEMENT	02/16/2018	366.10	.00		
Total 40757120820:					366.10	.00		
<b>40857120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1361676A	SERVICES 12/31/18 FINANCIAL STATEMENT	02/16/2018	183.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 40857120820:					183.05	.00		
<b>40857311820</b>								
3690 c	CEDAR CORPORATION	98623	ARTISAN DR RINEHART DEVELOPMENT	02/15/2019	1,077.25	.00		
Total 40857311820:					1,077.25	.00		
<b>60380840340</b>								
118 ch	C & M PRINTING INC	67968	WATER/SEWER RECIEPTS	02/16/2018	18.87	.00		
230 ch	EDGERTON POSTMASTER	2/5/19A	POSTAGE - UTLITY BILLING RETURNS	02/15/2019	.78	.00		
1043 c	TRANSUNION LLC	JAN 2019A	MEMBERSHIP DUES	02/15/2019	16.66	.00		
4880 c	BAYSIDE PRINTING, LLC	134817A	4TH QTR 2018 BILLING - POSTAGE	02/15/2019	266.98	.00		
4880 c	BAYSIDE PRINTING, LLC	134817A	4TH QTR 2018 BILLING - INSERT FEE NEWS	02/15/2019	13.57	.00		
4880 c	BAYSIDE PRINTING, LLC	134817A	4TH QTR 2018 BILLING - PROCESSING	02/15/2019	129.28	.00		
Total 60380840340:					446.14	.00		
<b>80024311</b>								
3700 c	PUBLIC HEALTH MADISON DAN	2019	SPECIAL ASSESSMENT FOR PRIVATE SEPT	02/16/2018	43.35	.00		
186 ch	DANE CO TREASURER	FEB 2019	FEBRUARY 2018 TAX SETTLEMENT - DANE	02/15/2019	13,304.67	13,304.67	02/14/2019	
604 ch	ROCK CO TREASURER	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT	02/15/2019	673,595.27	673,595.27	02/14/2019	
Total 80024311:					686,943.29	686,899.94		
<b>80024500</b>								
224 ch	EDGERTON FIRE PROT DIST	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT - ROCK	02/15/2019	73,264.75	73,264.75	02/14/2019	
224 ch	EDGERTON FIRE PROT DIST	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT - DANE	02/15/2019	2,959.19	2,959.19	02/14/2019	
Total 80024500:					76,223.94	76,223.94		
<b>80024600</b>								
228 ch	SCHOOL DISTRICT OF EDGERT	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT - ROCK	02/15/2019	1,159,336.40	1,159,336.4	02/14/2019	
228 ch	SCHOOL DISTRICT OF EDGERT	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT - DANE	02/15/2019	46,826.04	46,826.04	02/14/2019	
Total 80024600:					1,206,162.44	1,206,162.4		
<b>80024610</b>								
97 ch	BLACKHAWK TECHNICAL COLL	FEB 2019	FEBRUARY TAX SETTLEMENT - ROCK CO	02/15/2019	126,916.93	126,916.93	02/14/2019	
442 ch	MADISON AREA TECH COLLEG	FEB 2019	FEBRUARY 2019 TAX SETTLEMENT- DANE	02/15/2019	4,079.70	4,079.70	02/14/2019	
Total 80024610:					130,996.63	130,996.63		
Grand Totals:					2,216,603.18	2,100,732.9		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
	MSA Professional Services, Inc	202-57130-820	\$2,769.34					

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Total General Fund Vouchers: \$2,219,372.52

Total Payroll Check Date 2/15/19: \$70,086.46

GRAND TOTAL OF GENERAL FUND: \$2,289,458.98

Finance Committee Members Signatures of Approval:

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DAVID ESAU

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CANDY DAVIS

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MARK WELLNITZ

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 02/15/2019

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# APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 (pd)

Application Date: 2/8/19

Town  Village  City of Edgerton County of Rock

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning March 9, 2019 and ending March 9, 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association

(a) Name Edgerton FFA Alumni

(b) Address PO Box 385, Edgerton, WI 53534  
(Street)

(c) Date organized 1965  Town  Village  City

(d) If corporation, give date of incorporation 1965

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Jeremiah Johnson, 237 Co. Rd N, Edgerton, WI 53534

Vice President Josh Yahnke, 21162 Stebbinsville Rd, Edgerton, WI 53534

Secretary Karen Lee, 11316 N Washington Rd, Edgerton, WI 53534

Treasurer Michele Davis, 7815 Longview Ct, Edgerton, WI 53534

(g) Name and address of manager or person in charge of affair: Karen Lee, 11316 N Washington Rd, Edgerton, WI 53534

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 112 Swift St, Edgerton, WI (Tri-County Community Center)

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: We will utilize the community event space on the first floor (kitchen + gymnasium)

3. NAME OF EVENT

(a) List name of the event Edgerton FFA Alumni Casino Night and Meat Raffle

(b) Dates of event March 9, 2019

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Edgerton FFA Alumni  
(Name of Organization)

Officer [Signature] 2/7/19  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer [Signature] 2/7/19  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## SECURITY ARRANGEMENTS

To insure public safety for your event, please answer the questions listed below. This information will be used to assist the Common Council in determining if adequate provisions are being made for alcohol sales and security at your event.

1. Describe arrangements being made for the method and distribution of alcohol. Include provisions being made to service only to legal consumers.

Alcohol will only be served from the kitchen window with only event organizers allowed in the kitchen. Servers will be 21 years or older. Wristbands will be given upon confirmation of age with ID.

2. Identify the licensed Operator in charge of selling and distributing alcohol for the entire time alcohol is being served.

Jeremiah Johnson, 237 Co. Rd. N, Edgerton, WI 53534

Heather Pelzel, 590 Prestise Ct, Edgerton, WI 53534

3. Identify methods for handling emergencies such as lost children, severe weather, ambulance or police assistance.

The event is primarily for adults, limiting the number of children in attendance. Event organizers ~~will~~ will be prepared to handle lost children, monitor for severe weather and contact nearby authorities when needed.

4. Describe the type of event you are hosting.

Casino night through an entertainment vendor using false money and the opportunity to win prize baskets.  
Meat raffles and DJ/Karaoke

5. Estimate the number of people who will be attending this event.

200-300

6. All liquor must be bought from a Wisconsin Wholesaler. Please list the Wholesaler you will be using. (This excludes all retail stores)

Ott Schweitzer

Wisconsin Distributors

General Beverage

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 2/15/2019  
**Re:** February 18, 2019 Meeting

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**Business Park Land Lease:** The City received 4 bids for the Business Park land lease ranging from \$40- \$60/acre. The only condition of the high bid from Rocky McGuire was that the lease allow him to fertilize the area. Mr. McGuire agrees to keep the property in a cover crop and will over-seed, not till the area.

Staff will prepare a lease for consideration at the next meeting.

