

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

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

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, March 15, 2019.
3. Consider Approval of March 4, 2019 Minutes.
4. Consider approval of bills and payroll list.
5. Consider approval of licenses.
 - a. Operator's License for Kelly Diabelko.
6. Consider recommendation to Council regarding City of Edgerton Ordinance 19-01: Amending "Class A" Combination Liquor License quota.
7. Consider sale of DPW wing plow to highest auction bidder.
8. Consider declaring list of DPW equipment as surplus.
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.

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

Chair Mark Wellnitz called the meeting to order at 6:30 p.m.

Present: Mark Wellnitz and Candy Davis. David Esau arrived at 6:36 p.m.

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Hegglund, Public Works Director Tom Hartzell, Utility Director Randy Oren, Library Director Kirsten Almo, Interim Police Chief Randy Meehan, and a few citizens.

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

APPROVE MINUTES: A Candy Davis/Mark Wellnitz motion to approve the minutes from the February 18, 2019 Finance Committee meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/Mark Wellnitz motion to approve bills and payroll in the amount of \$140,716.96 passed on a 2/0 roll call vote.

BUSINESS PARK LAND LEASE AGREEMENT: A Candy Davis/Mark Wellnitz motion to approve the Business Park land lease agreement with Rocky McGuire passed on a 2/0 roll call vote.

LIBRARY HVAC BIDS: Flanigan stated the project was broken into two bids: one for the equipment on the roof and the other for controls of the system. The low bid was from two different bidders and came in significantly over budget.

The City Engineers went back to the low bidders to discuss alternate options to reduce the bids. Flanigan reviewed the alternates suggested. The control system appears to be the most complex portion of the project.

One bidder proposed lesser efficient equipment. Instead of using the Aeon equipment it was suggested to use Trane equipment. Trane would save on the upfront purchase price but has a higher energy consumption cost over time. In addition, the bidders noted that Aeon has a longer life than the Trane equipment.

Flanigan stated the Library Director and Public Works Director both request the reheat coils stay in the bid, these were one of the items the City Engineers allowed as an option for the rebidding.

Flanigan stated the original HVAC control system installed in the library requires a technician be called to make changes. The new bid specifications called for a system that would be computer based that can be operated by City staff. The low bidder quoted the system using the existing make of controls and upgrading it to be allowed to be computer operated. There is a large savings by doing this.

If the Finance Committee and Council decide to move forward with the Aaon unit, take the options proposed by the lower bidder, including the reheat coils and upgrade the existing control system, they will still need to find funds for the estimated budget shortfall.

Wellnitz asked what the timing is for awarding the bid and determining where the shortfall will come from. Flanigan stated given there has already been one price increase on the Aaon equipment and air conditioning season coming up soon, the City needs to move forward now. A decision on funding the shortfall can be made at a future meeting.

A Mark Wellnitz/David Esau motion to award the library HVAC system bid to 1901 Mechanical and Plumbing for the Aaon equipment with the bid modifications, except that the reheat coils remain in the bid, for a total bid price of \$143,447 and that the Finance Committee will discuss where the funding shortfall will come from at a future meeting, passed on a 3/0 roll call vote.

LIBRARY HVAC SYSTEM ADDENDUM WITH CEDAR: A Candy Davis/David Esau motion to approve the addendum to the Cedar Corp. contract to include the construction of the library HVAC system (in the amount of \$10,000) passed on a 3/0 roll call vote.

2019 SIDEWALK PROJECT BIDS: Flanigan stated this is the final phase of the sidewalk replacement program.

A Candy Davis/David Esau motion to award the 2019 sidewalk replacement project bid to low bidder JB Johnson Bros. LLC (for a base bid price of \$44,007) passed on a 3/0 roll call vote.

AUCTION BID FOR SURPLUS AMMUNITION: A Candy Davis/David Esau motion to approve accepting the highest auction bid price for the police surplus ammunition at close of auction on March 7th 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 March 18, 2019

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Invoice Date = 03/15/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	116.06	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	5,161.22	.00		
Total 10013100:					5,277.28	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	FEB 2019	FEB 2019 RETIREMENT	03/15/2019	19,854.60	.00		
Total 10021520:					19,854.60	.00		
10021532								
13 ch	AFLAC	848989	MONTHLY AFLAC PREMIUM	03/15/2019	167.63	.00		
Total 10021532:					167.63	.00		
10023100								
18 ch	TOWN OF ALBION	FEB 2019	FINES COLLECTED-MINUS \$5 PER CITATIO	03/15/2019	45.00	.00		
186 ch	DANE CO TREASURER	FEB 2019 - CO	JAIL ASSESSMENTS COLLECTED	03/15/2019	10.00	.00		
281 ch	TOWN OF FULTON	FEB 2019	FINES COLLECTED-MINUS \$5 PER CITATIO	03/15/2019	814.65	.00		
604 ch	ROCK CO TREASURER	FEB 2019-COU	JAIL ASSESSMENTS COLLECTED	03/15/2019	407.80	.00		
819 ch	STATE OF WI COURT FINES	FEB 2019	COSTS & SURCHARGES COLLECTED	03/15/2019	1,604.46	.00		
4897 c	BRANDT, GARY	2019	REFUND OF BOND PAYMENT	03/15/2019	10.00	.00		
Total 10023100:					2,891.91	.00		
10044210								
604 ch	ROCK CO TREASURER	FEB 2019AA	FEBRUARY 2019 DOG TAGS	03/15/2019	19.25	.00		
604 ch	ROCK CO TREASURER	FEB DOG TAG	FEBRUARY 2019 DOG TAGS	03/15/2019	97.50	.00		
Total 10044210:					116.75	.00		
10046112								
2631 c	WI DEPT OF REVENUE	FEB 2019	FEB 2019 SALES AND USE TAX	03/15/2019	.36	.00		
Total 10046112:					.36	.00		
10046213								
2631 c	WI DEPT OF REVENUE	FEB 2019	FEB 2019 SALES AND USE TAX	03/15/2019	.17	.00		
Total 10046213:					.17	.00		
10046710								
2631 c	WI DEPT OF REVENUE	FEB 2019	FEB 2019 SALES AND USE TAX	03/15/2019	10.87	.00		
Total 10046710:					10.87	.00		
10051200340								
4780 c	WMJA	2019	2019 DUES	03/15/2019	100.00	100.00	03/05/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051200340:					100.00	100.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8076757	FEB 2019 RETAINER	03/15/2019	2,083.34	.00		
Total 10051300210:					2,083.34	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8076755	FEB 2019 RETAINER	03/15/2019	633.33	.00		
Total 10051320210:					633.33	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	675.03	.00		
Total 10051410154:					675.03	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	11.35	.00		
Total 10051410155:					11.35	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	1,265.36	.00		
Total 10051430154:					1,265.36	.00		
10051430155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	26.54	.00		
Total 10051430155:					26.54	.00		
10051430340								
525 ch	NOTARY BOND RENEWAL SER	2019	NOTARY PUBLIC RENEWAL - HEGGLUND	03/15/2019	25.00	25.00	03/04/2019	
Total 10051430340:					25.00	25.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	984.17	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	492.09	.00		
Total 10051510154:					1,476.26	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	2.12	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	1.03	.00		
Total 10051510155:					3.64	.00		
10051510340								
525 ch	NOTARY BOND RENEWAL SER	3/2019	NOTARY PUBLIC RENEWAL - LOVELAND	03/15/2019	25.00	25.00	03/04/2019	
Total 10051510340:					25.00	25.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10051520332								
376 ch	HEGGLUND, CINDY	2019	MILEAGE REIMBURSEMENT - TAX SETTLEM	03/15/2019	27.84	.00		
376 ch	HEGGLUND, CINDY	2019	MILEAGE REIMBURSEMENT - FINANCE BOR	03/15/2019	83.52	.00		
Total 10051520332:					111.36	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	24492	CLEANING THROUGH 3/1/19 - CITY HALL	03/15/2019	110.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24509	CLEANING THROUGH 3/8/19 - CITY HALL	03/15/2019	110.00	.00		
Total 10051600210:					220.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	FEB 19 470202	470202 ELECTRIC CHARGES - CITY HALL	03/15/2019	179.21	.00		
Total 10051600221:					179.21	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3308293100	LEASE PERIOD 12/30/18-03/29/19	03/15/2019	46.06	.00		
Total 10051600311:					46.06	.00		
10051600340								
118 ch	C & M PRINTING INC	68072	CITY LETTERHEAD	03/15/2019	57.00	.00		
934 ch	STAPLES CREDIT PLAN	7214904038	MANILA ENVELOPES/COPY PAPER	03/15/2019	24.47	.00		
Total 10051600340:					81.47	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	210.53	.00		
Total 10051930510:					210.53	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	126.74	.00		
Total 10051930511:					126.74	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	1,350.06	.00		
Total 10052100154:					1,350.06	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	3.28	.00		
Total 10052100155:					3.28	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3308293100	LEASE PERIOD 12/30/18-03/29/19	03/15/2019	7.67	.00		
Total 10052100311:					7.67	.00		
10052100340								
3988 c	JONAS OFFICE PRODUCTS LT	361465	ENVELOPMES/MAILERS - POLICE DEPT	03/15/2019	311.66	.00		
3988 c	JONAS OFFICE PRODUCTS LT	843321	STAPLER/EASEL PAD - POLICE DEPT	03/15/2019	74.98	.00		
4188 c	GREAT AMERICA FINANCIAL S	24351733	COPIER FOR POLICE DEPARTMENT	03/15/2019	108.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10052100340:					494.64	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	126.32	.00		
Total 10052100510:					126.32	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	31.68	.00		
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	226.95	.00		
Total 10052100511:					258.63	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	10,575.75	.00		
Total 10052120154:					10,575.75	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	92.32	.00		
Total 10052120155:					92.32	.00		
10052120340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2019	FEB 2019 CHARGES - POLICE PATROL	03/15/2019	94.00	.00		
284 ch	GALL'S INC	12535494	CARGO PANTS (2) - POLICE DEPT	03/15/2019	109.98	.00		
Total 10052120340:					203.98	.00		
10052120380								
866 ch	STEVE'S 51 REPAIR	14932	OIL CHANGE/REPLACE OIL COOLER- SQUA	03/15/2019	529.00	.00		
866 ch	STEVE'S 51 REPAIR	14934	OIL CHANGE - SQUAD #87	03/15/2019	41.00	.00		
866 ch	STEVE'S 51 REPAIR	14935	OIL CHANGE - SQUAD #85	03/15/2019	41.00	.00		
866 ch	STEVE'S 51 REPAIR	14942	REPLACE AIR FILTER/PLUNGE/WIRES - #86	03/15/2019	338.00	.00		
Total 10052120380:					949.00	.00		
10052120385								
923 ch	KWIK TRIP	FEB 2019	FEB 2019 FUEL CHARGES - POLICE DEPT	03/15/2019	1,117.93	.00		
Total 10052120385:					1,117.93	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	378.95	.00		
Total 10052120510:					378.95	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	4,312.05	.00		
Total 10052120511:					4,312.05	.00		
10052140340								
4832 c	AXON	2/28/19	POWER MAGAZINE - PD	03/15/2019	560.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10052140340:					560.00	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	24492	CLEANING THROUGH 3/1/19 - POLICE STATI	03/15/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24509	CLEANING THROUGH 3/8/19 - POLICE STATI	03/15/2019	119.00	.00		
Total 10052150210:					238.00	.00		
10052150221								
21 ch	ALLIANT ENERGY	FEB 19 535891	535891 ELECTRIC CHARGES	03/15/2019	342.00	.00		
Total 10052150221:					342.00	.00		
10052150224								
21 ch	ALLIANT ENERGY	FEB 19 939021	939021 GAS CHARGES	03/15/2019	157.02	.00		
Total 10052150224:					157.02	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	329.52	.00		
Total 10052160511:					329.52	.00		
10052400210								
2584 c	GENERAL ENGINEERING COM	FEB 2019	FEB 2019 BUILDING INSPECTIONS	03/15/2019	1,266.04	.00		
Total 10052400210:					1,266.04	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	913.87	.00		
Total 10053100154:					2,319.83	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	19.01	.00		
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	1.94	.00		
Total 10053100155:					20.95	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3308293100	LEASE PERIOD 12/30/18-03/29/19	03/15/2019	7.67	.00		
Total 10053100311:					7.67	.00		
10053100340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2019	FEB 2019 CHARGES - DPW	03/15/2019	1.31	.00		
Total 10053100340:					1.31	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	84.22	.00		
Total 10053100510:					84.22	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053100511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	31.68	.00		
	Total 10053100511:				31.68	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	7,547.85	.00		
	Total 10053230154:				7,547.85	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	86.76	.00		
	Total 10053230155:				86.76	.00		
10053230225								
4659 c	CENTURYLINK	1463387349	LONG DISTANCE CHARGES	03/15/2019	.99	.00		
4659 c	CENTURYLINK	1463387349	LONG DISTANCE CHARGES	03/15/2019	.12	.00		
	Total 10053230225:				1.11	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2019	FEB 2019 CHARGES - MUNI GARAGE	03/15/2019	67.13	.00		
514 ch	NELSON-YOUNG LUMBER CO	47006	ENTRY LOCK - MUNI GARAGE	03/15/2019	35.50	.00		
568 ch	PROFESSIONAL PEST CONTR	399054	PEST CONTROL MUNI GARAGE - RODENT A	03/15/2019	115.00	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-286783	BRAKE CLEANER - MUNI GARAGE	03/15/2019	25.56	.00		
	Total 10053230340:				243.19	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
	Total 10053230510:				29.47	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	659.04	.00		
	Total 10053230511:				659.04	.00		
10053240340								
2858 c	BOBCAT OF JANESVILLE	02-130287	FUEL FILTERS	03/15/2019	338.19	.00		
	Total 10053240340:				338.19	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
	Total 10053240510:				29.47	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	659.04	.00		
	Total 10053240511:				659.04	.00		
10053310380								
194 ch	DEEGAN'S HARDWARE INC	FEB 2019	FEB 2019 CHARGES - STREETS VEHICLE R	03/15/2019	11.66	.00		
3404 c	BURNS FULL SERVICE LLC	3/1/19	BATTERY - TRUCK #6	03/15/2019	303.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10053310380:					315.56	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 10053310510:					29.47	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	1,977.12	.00		
Total 10053310511:					1,977.12	.00		
10053318340								
194 ch	DEEGAN'S HARDWARE INC	FEB 2019	FEB 2019 CHARGES - SNOW	03/15/2019	12.27	.00		
3266 c	AMERICAN INDUSTRIAL STEEL	6861	ALUMINIUM - TRUCK #7 PLOW FRAME	03/15/2019	17.65	.00		
4720 c	CITY OF MILTON	8547	SALT BRINE	03/15/2019	250.00	.00		
Total 10053318340:					279.92	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 10053318510:					29.47	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	329.52	.00		
Total 10053318511:					329.52	.00		
10053400221								
21 ch	ALLIANT ENERGY	FEB 19 862065	862065 ELECTRIC CHARGES	03/15/2019	66.35	.00		
21 ch	ALLIANT ENERGY	FEB 19 930961	939061 ELECTRIC CHARGES	03/15/2019	8.40	.00		
Total 10053400221:					74.75	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 10053400510:					29.47	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	329.52	.00		
Total 10053400511:					329.52	.00		
10053420221								
21 ch	ALLIANT ENERGY	FEB 19 106703	106703 ELECTRIC CHARGES	03/15/2019	45.14	.00		
21 ch	ALLIANT ENERGY	FEB 19 192591	192591 ELECTRIC CHARGES	03/15/2019	7.59	.00		
21 ch	ALLIANT ENERGY	FEB 19 209901	209901 ELECTRIC CHARGES	03/15/2019	211.93	.00		
21 ch	ALLIANT ENERGY	FEB 19 278834	278834 ELECTRIC CHARGES	03/15/2019	21.19	.00		
21 ch	ALLIANT ENERGY	FEB 19 440880	440880 ELECTRIC CHARGES	03/15/2019	63.82	.00		
21 ch	ALLIANT ENERGY	FEB 19 470202	470202 ELECTRIC CHARGES - STREET LIGH	03/15/2019	98.65	.00		
21 ch	ALLIANT ENERGY	FEB 19 524734	524734 ELECTRIC CHARGES	03/15/2019	19.27	.00		
21 ch	ALLIANT ENERGY	FEB 19 760421	760421 ELECTRIC CHARGES	03/15/2019	19.42	.00		
600 ch	ROCK ENERGY COOPERATIVE	FEB 19 910370	91037001 STREET LIGHT CHARGE	03/15/2019	78.18	.00		
600 ch	ROCK ENERGY COOPERATIVE	FEB 19 912370	91237000 STREET LIGHT CHARGE	03/15/2019	10.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
600 ch	ROCK ENERGY COOPERATIVE	FEB 19 912380	91238000 STREET LIGHT CHARGE	03/15/2019	10.75	.00		
600 ch	ROCK ENERGY COOPERATIVE	FEB 19 912400	91240000 STREET LIGHT CHARGE	03/15/2019	10.75	.00		
Total 10053420221:					597.44	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 10054910510:					29.47	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	329.52	.00		
Total 10054910511:					329.52	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	3,276.06	.00		
Total 10055110154:					3,276.06	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	42.56	.00		
Total 10055110155:					42.56	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	24406	CLEANING THROUGH 1/31/19 - LIBRARY	03/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24422	CLEANING THROUGH 2/8/19 - LIBRARY	03/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24439	CLEANING THROUGH 2/15/19 - LIBRARY	03/15/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24455	CLEANING THROUGH 2/22/19 - LIBRARY	03/15/2019	278.50	.00		
3087 c	KONE INC	959166073	ELEVATOR MAINTENANCE COVERAGE 2/1/1	03/15/2019	206.91	.00		
Total 10055110210:					1,320.91	.00		
10055110221								
21 ch	ALLIANT ENERGY	JAN 19 827226	827226 ELECTRIC CHARGES	03/15/2019	1,588.97	.00		
Total 10055110221:					1,588.97	.00		
10055110224								
21 ch	ALLIANT ENERGY	JAN 19 827226	827226 GAS CHARGES	03/15/2019	1,210.08	.00		
Total 10055110224:					1,210.08	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990501261	LIBRARY INTERNET/PHONE CHARGES	03/15/2019	273.96	.00		
Total 10055110225:					273.96	.00		
10055110240								
3087 c	KONE INC	1157746584	ELEVATOR TESTING	03/15/2019	495.00	.00		
Total 10055110240:					495.00	.00		
10055110310								
2433 c	AMAZON.COM LLC	4190636	CASH REGISTER TAPE - LIBRARY	03/15/2019	49.00	.00		
2433 c	AMAZON.COM LLC	6613852	CARD STOCK - LIBRARY	03/15/2019	29.94	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
2433 c	AMAZON.COM LLC	7574649	PERMANENT MARKERS - LIBRARY	03/15/2019	23.82	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	31189	METER BILLING FOR 1/1/19-1/31/19 - LIBRAR	03/15/2019	328.67	.00		
Total 10055110310:					431.43	.00		
10055110311								
230 ch	EDGERTON POSTMASTER	2/6/19	POSTAGE - LIBRARY	03/15/2019	3.10	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3308293100	LEASE PERIOD 12/30/18-03/29/19	03/15/2019	7.67	.00		
Total 10055110311:					10.77	.00		
10055110320								
231 ch	EDGERTON REPORTER CO IN	1603	SCHOOL BUS DRIVER SPONSOR	03/15/2019	14.00	.00		
952 ch	WALL STREET JOURNAL	2/27/19	NEWSPAPER	03/15/2019	143.72	.00		
Total 10055110320:					157.72	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	2034308786	BOOKS	03/15/2019	263.73	.00		
70 ch	BAKER & TAYLOR INC	2034320420	BOOKS	03/15/2019	307.21	.00		
70 ch	BAKER & TAYLOR INC	2034333168	BOOKS	03/15/2019	112.44	.00		
70 ch	BAKER & TAYLOR INC	2034346657	BOOKS	03/15/2019	212.50	.00		
70 ch	BAKER & TAYLOR INC	2034357319	BOOKS	03/15/2019	52.53	.00		
70 ch	BAKER & TAYLOR INC	2034365501	BOOKS	03/15/2019	114.88	.00		
799 ch	WORLD BOOK SCHOOL INC	1590736	BOOKS	03/15/2019	1,138.00	.00		
2078 c	TASTE OF HOME BOOKS	01061	TASTE OF HOME BOOK	03/15/2019	33.98	.00		
2433 c	AMAZON.COM LLC	3669043	BOOK - LIBRARY	03/15/2019	28.00	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2036509	BOOKS	03/15/2019	107.90	.00		
3431 c	MIDAMERICA BOOKS	475554	BOOKS	03/15/2019	137.70	.00		
Total 10055110321:					2,508.87	.00		
10055110324								
2180 c	MICROMARKETING LLC	757339	DVDS	03/15/2019	100.99	.00		
2180 c	MICROMARKETING LLC	757772	UNCD	03/15/2019	69.99	.00		
2180 c	MICROMARKETING LLC	758675	UNCD	03/15/2019	39.99	.00		
2180 c	MICROMARKETING LLC	759361	UNCD	03/15/2019	39.99	.00		
2433 c	AMAZON.COM LLC	5354608	DVDS	03/15/2019	43.41	.00		
2504 c	MIDWEST TAPE LLC	96918149	DVDS	03/15/2019	44.98	.00		
2504 c	MIDWEST TAPE LLC	96935780	DVD	03/15/2019	22.49	.00		
2504 c	MIDWEST TAPE LLC	96981033	DVD	03/15/2019	29.99	.00		
2504 c	MIDWEST TAPE LLC	96981034	DVDS	03/15/2019	192.65	.00		
2504 c	MIDWEST TAPE LLC	96981035	DVD	03/15/2019	26.24	.00		
2504 c	MIDWEST TAPE LLC	97010885	DVDS	03/15/2019	48.72	.00		
2504 c	MIDWEST TAPE LLC	97010886	DVDS	03/15/2019	82.47	.00		
Total 10055110324:					741.91	.00		
10055110340								
195 ch	DEMCO INC	6545808	LABEL PROTECTORS/TAPE	03/15/2019	123.16	.00		
575 ch	QUILL CORPORATION	2/26/19	SOAP DISPENSER - CREDIT	03/15/2019	16.99	.00		
575 ch	QUILL CORPORATION	5210252	SOAP DISPENSER/MULTIFOLD TOWELS	03/15/2019	202.93	.00		
2433 c	AMAZON.COM LLC	3669043	HYGIENE DISPENSER - LIBRARY	03/15/2019	26.32	.00		
2433 c	AMAZON.COM LLC	3998663A	CREDIT CANDLE ROLLING KIT - LIBRARY	03/15/2019	26.98	.00		
3087 c	KONE INC	1157748610	ELEVATOR REPAIRS - LIBRARY	03/15/2019	2,489.74	.00		
4638 c	WERNER ELECTRIC SUPPLY	S5756497.001	BULBS - LIBRARY	03/15/2019	243.75	.00		
4896 c	GAYLORD ARCHIVAL	26343946	ARCHIVE PRINT - LIBRARY	03/15/2019	345.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055110340:					3,387.83	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	168.42	.00		
Total 10055110510:					168.42	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	82.53	.00		
Total 10055110511:					82.53	.00		
10055110820								
231 ch	EDGERTON REPORTER CO IN	30909	LIBRARY AD - HVAC	03/15/2019	30.18	.00		
Total 10055110820:					30.18	.00		
10055140510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 10055140510:					29.47	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	1695	FEB 2019 SHARED RIDE TAXI	03/15/2019	4,617.98	.00		
Total 10055142790:					4,617.98	.00		
10055200221								
21 ch	ALLIANT ENERGY	FEB 19 078495	078495 ELECTRIC CHARGES	03/15/2019	78.10	.00		
21 ch	ALLIANT ENERGY	FEB 19 646535	646535 ELECTRIC CHARGES	03/15/2019	80.01	.00		
21 ch	ALLIANT ENERGY	FEB 19 793712	793712 ELECTRIC CHARGES	03/15/2019	16.83	.00		
21 ch	ALLIANT ENERGY	JAN 19 069305	069305 ELECTRIC CHARGES	03/15/2019	426.71	.00		
21 ch	ALLIANT ENERGY	JAN 19 921359	9213591995 ELECTRIC CHARGES	03/15/2019	17.35	.00		
Total 10055200221:					619.00	.00		
10055200340								
4862 c	ACE PORTABLES	30411	PUMP OUT PORT-A-POTTY AT FISH POND	03/15/2019	40.00	.00		
Total 10055200340:					40.00	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	58.95	.00		
Total 10055200510:					58.95	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	691.99	.00		
Total 10055200511:					691.99	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	197.71	.00		
Total 10055415511:					197.71	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10055420221								
21 ch	ALLIANT ENERGY	FEB 19 124223	124223 ELECTRIC CHARGES	03/15/2019	31.47	.00		
21 ch	ALLIANT ENERGY	JAN 19 354961	354961 ELECTRIC CHARGES	03/15/2019	352.00	.00		
Total 10055420221:					383.47	.00		
10055420224								
21 ch	ALLIANT ENERGY	JAN 19 354961	354961 GAS CHARGES	03/15/2019	115.18	.00		
Total 10055420224:					115.18	.00		
10055420225								
4659 c	CENTURYLINK	1463387349	LONG DISTANCE CHARGES	03/15/2019	.08	.00		
Total 10055420225:					.08	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	42.11	.00		
Total 10055420510:					42.11	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	691.99	.00		
Total 10055420511:					691.99	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	APRIL 2019A	APRIL 2019 HEALTH INSURANCE	03/15/2019	405.02	.00		
Total 10056300154:					405.02	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	APRIL 2019A	APRIL 2019 LIFE INSURANCE	03/15/2019	6.81	.00		
Total 10056300155:					6.81	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	1220A	CRIME INSURANCE	03/15/2019	29.47	.00		
Total 20653630510:					29.47	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	1220A	WORKER'S COMP INSURANCE	03/15/2019	395.42	.00		
Total 20653630511:					395.42	.00		
40557120820								
2631 c	WI DEPT OF REVENUE	2019	TIF ANNUAL MAINTENANCE FEE	03/15/2019	150.00	.00		
Total 40557120820:					150.00	.00		
40657120820								
2631 c	WI DEPT OF REVENUE	2019	TIF ANNUAL MAINTENANCE FEE	03/15/2019	150.00	.00		
Total 40657120820:					150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
40657121820								
2936 c	MURPHY DESMOND LAWYERS	8076756	GREEN-TEK DEVELOPMENT	03/15/2019	272.25	.00		
Total 40657121820:					272.25	.00		
40757120820								
2631 c	WI DEPT OF REVENUE	2019	TIF ANNUAL MAINTENANCE FEE	03/15/2019	150.00	.00		
Total 40757120820:					150.00	.00		
40857120820								
2631 c	WI DEPT OF REVENUE	2019	TIF ANNUAL MAINTENANCE FEE	03/15/2019	150.00	.00		
Total 40857120820:					150.00	.00		
60180828380								
109 ch	BRUCE MUNICIPAL EQUIP INC	P08154	FUEL HOSE/BULB SEAL FOR VACTOR	03/15/2019	92.74-	92.74-	03/05/2019	
109 ch	BRUCE MUNICIPAL EQUIP INC	P08311	AIR CYLINDER - VACTOR	03/15/2019	69.99	69.99	03/05/2019	
Total 60180828380:					22.75-	22.75-		
60380840340								
118 ch	C & M PRINTING INC	68072	CITY LETTERHEAD	03/15/2019	57.00	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3308293100	LEASE PERIOD 12/30/18-03/29/19	03/15/2019	2.56	.00		
934 ch	STAPLES CREDIT PLAN	7214904038	MANILA ENVELOPES/COPY PAPER	03/15/2019	17.86	.00		
1043 c	TRANSUNION LLC	FEB 2019A	MEMBERSHIP DUES	03/15/2019	16.66	.00		
Total 60380840340:					94.08	.00		
Grand Totals:					99,789.39	127.25		

Total General Fund Vouchers: \$99,789.39

Total Payroll Check Date 3/15/19: \$64,258.48

GRAND TOTAL OF GENERAL FUND: \$164,047.87

Finance Committee Members Signatures of Approval:

DAVID ESAU

CANDY DAVIS

MARK WELLNITZ

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice.Invoice Date = 03/15/2019
-

**CITY OF EDGERTON
ORDINANCE No. 19-01**

**AN ORDINANCE TO AMEND SECTION 19.17(4)(a) 1 “INTOXICATING LIQUOR”
“CLASS A’ RETAIL LIQUOR LICENSES” OF THE EDGERTON CODE OF
GENERAL ORDINANCES,**

CITY OF EDGERTON ROCK AND DANE COUNTIES, WISCONSIN

Aldersperson _____ introduced the following Charter Ordinance and moved its adoption:

THE COMMON COUNCIL OF THE CITY OF EDGERTON, ROCK AND DANE COUNTIES,
WISCONSIN, DO ORDAIN AS FOLLOWS:

Section 19.17(4)(a) 1 shall be amended as follows:

(4) LICENSES AND FEES. See the end of this chapter for license fees. The classes of licenses shall be as follows:

(a) INTOXICATING LIQUOR.

1. “Class A” Retail Liquor License.

- a. A “Class A” Retail Liquor License when issued by the City Clerk under authority of the Common Council shall permit to the holder the retail sale of intoxicating liquor for consumption off the premises where sold and in original packages and containers. “Class A” licenses shall particularly describe the premises for which issued and are not transferable except as provided in Section 125.04(12), Wis. Stats., or by local ordinance in strict conformity therewith.
- ~~b. Said “Class A” Retail Liquor License shall be limited to one (1) license for each one thousand (1,000) population as shown by the last decennial federal census.~~

Seconded by Aldersperson:

Roll Call: Ayes Noes

1st Reading:

2nd Reading:

Adopted:

Published:

Dated:

Christopher W. Lund, Mayor

Ramona Flanigan, City Administrator

STATE OF WISCONSIN)

)ss.

COUNTY OF ROCK)

I, Ramona Flanigan, City Administrator, City of Edgerton, Rock and Dane Counties, Wisconsin, do hereby certify that the foregoing is a true and correct copy of the ordinance adopted by the Common Council of the City of Edgerton at its regular meeting the ___ day of _____, 2018.

Ramona Flanigan, City Administrator

MEMO

To: Finance Committee
From: Tom H.
Regarding: Surplus Equipment

The Department of Public Works would like the committee to declare the listed items as surplus and be sold at auction.

Surplus Equipment

- 1) New Holland 3930 tractor
- 2) Woods S105 ditch mower attachment
- 3) 2011 Exmark Lazer Z 60" mower
- 4) Target Pac II walk behind 10" concrete/asphalt saw
- 5) Solar/Onan portable welder/generator
- 6) Stihl MS 192T chain saw

The proceeds made from the sale of the tractor, ditch mower attachment, 60" mower and walk behind saw will be used in the future to offset the cost to replace these items and have been accounted for in the 2019 Budget.