

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

Monday, October 21, 2019 at 6:30 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, October 18, 2019.
3. Consider Approval of October 7, 2019 Minutes.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of licenses.
 - a. Temporary Class "B" License for EHHS Sunshine Committee for November 7, 2019.
6. Consider Flip Flop Façade Grant for 102 W Fulton St in the amount of \$1,047.
7. Consider Flip Flop Façade Grant for 115 N Henry St in the amount of \$2,520.
8. Evaluate and consider proposals for CDBG-Public Facility grant administration.
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.

**OCTOBER 7, 2019 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:35 p.m.

Present: David Esau, Sarah Braun and Candy Davis.

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

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, October 4th at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/David Esau motion to approve the minutes from the September 16, 2019 Finance Committee meeting passed, all voted in favor.

CHANGE ORDER AND PAY REQUESTS: A Candy Davis/Sarah Braun motion to approve the final change order from GMS Excavators, Inc for the Racetrack Park Trail Improvement project with a decrease of \$15,510.91 passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve the final pay request from GMS Excavators, Inc in the amount of \$3,147.03 for the Racetrack Park Trail Improvement project 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 \$248,915.55 passed on a 3/0 roll call vote.

LICENSES: A Candy Davis/David Esau motion to approve a Temporary Class "B" License to the Edgerton Sterling North Book & Film Festival for October 25, 2019 passed, all voted in favor.

Caitlin Ritchie discussed the disposition of her alcohol related offenses. Two of the three charge were dismissed. She is attending classes and paying fines for the third offense. Any alcohol related offense within a 12-month period are forwarded to the Committee for consideration.

The Committee considered the fact that Caitlin Ritchie plead guilty to the offense and is taking responsibility for her actions. Caitlin Ritchie stated she has learned from her mistake.

A Sarah Braun/David Esau motion to approve an Operator's License to Caitlin Ritchie passed on a 3/0 roll call vote.

SALE OF SQUAD: A Sarah Braun/David Esau motion to accept the high bid for the sale of the 2015 Dodge Charger in the amount of \$6,575 passed on a 3/0 roll call vote.

VETERANS' BUILDING LEASE: City Administrator Flanigan highlighted the following changes that are being proposed to the lease agreement since the Committee last reviewed it:

- Modification of the termination notice language to better mirror the business operations.

- Clarification of Articles XIV “Right to make payments” and XXII “Governmental interference with possession”
- Clarification that the lease does not included the use of one (not both) of the closets in the south room.
- Addition of a provision to allow the tenant to terminate the lease with a 6-month notice.

Candy Davis stated the modification for termination notice makes sense with the school and business operations. There are defined dates the business needs to comply with to make commitments to the school system that they will or will not be in operation at this location.

A Candy Davis/Sarah Braun motion to approve the Veterans’ Building lease with Edgerton Children’s Center passed on a 3/0 roll call vote.

OPTION TO EXTEND AGREEMENT FOR SHARED-RIDE TAXI: A Candy Davis/Sarah Braun motion to approve exercising of the option to extend the agreement for Shared-Ride Taxi Services for 2020 passed, all voted in favor.

CEDAR CORP AMENDMENT TO W ROLLIN ST ADDENDUM: A Candy Davis/Sarah Braun motion to approve amendment to include the CDBG required grant documents in with the addendum to the Cedar Corp contract for the design engineering for the W. Rollin St improvement project 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 October 21, 2019

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail Input Date = 10/18/2019

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|--|--------------|--------------------|-------------|-----------|-----|
| 10021532 | | | | | | | | |
| 13 ch | AFLAC | 795161 | MONTHLY AFLAC PREMIUM | 10/18/2019 | 167.63 | .00 | | |
| Total 10021532: | | | | | 167.63 | .00 | | |
| 10023100 | | | | | | | | |
| 18 ch | TOWN OF ALBION | SEPT 2019 | FINEC COLLECTED MINUS \$5 PER CITATION | 10/18/2019 | 50.00 | .00 | | |
| 186 ch | DANE CO TREASURER | SEPT 2019 | JAIL ASSESSMENTS | 10/18/2019 | 30.00 | .00 | | |
| 281 ch | TOWN OF FULTON | SEPT 2019 | FINES COLLECTED-MINUS \$5 PER CITATION | 10/18/2019 | 1,060.00 | .00 | | |
| 604 ch | ROCK CO TREASURER | SEPT 2019 | JAIL ASSESSMENTS | 10/18/2019 | 429.20 | .00 | | |
| 819 ch | STATE OF WI COURT FINES | SEPT 2019 | COST-ASSESSMENTS-SURCHARGES COLL | 10/18/2019 | 1,411.50 | .00 | | |
| Total 10023100: | | | | | 2,980.70 | .00 | | |
| 10051200210 | | | | | | | | |
| 412 ch | IRMEN, LORI | OCT 2019 | CLERK OF COURT | 10/18/2019 | 712.16 | .00 | | |
| Total 10051200210: | | | | | 712.16 | .00 | | |
| 10051200330 | | | | | | | | |
| 412 ch | IRMEN, LORI | 2019A | CLERK OF COURT REGISTRATION | 10/18/2019 | 40.00 | .00 | | |
| Total 10051200330: | | | | | 40.00 | .00 | | |
| 10051200332 | | | | | | | | |
| 412 ch | IRMEN, LORI | 2019A | CLERK OF COURT CONFERENCE 146 MILES | 10/18/2019 | 84.68 | .00 | | |
| Total 10051200332: | | | | | 84.68 | .00 | | |
| 10051300210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8088385 | AUGUST 2019 RETAINER | 10/18/2019 | 2,125.00 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092473 | ROOM TAX ORDINANCE | 10/18/2019 | 110.50 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092477 | SEPT 2019 RETAINER | 10/18/2019 | 2,125.00 | .00 | | |
| Total 10051300210: | | | | | 4,360.50 | .00 | | |
| 10051320210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8088383 | 2019 PROSECUTOR SERVICES - RETAINER | 10/18/2019 | 659.33 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8088384 | 2019 PROSECUTOR SERVICES - HOURLY | 10/18/2019 | 495.51 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092474 | 2019 PROSECUTOR SERVICES - RETAINER | 10/18/2019 | 644.73 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092475 | 2019 PROSECUTOR SERVICES - HOURLY | 10/18/2019 | 203.94 | .00 | | |
| Total 10051320210: | | | | | 2,003.51 | .00 | | |
| 10051600210 | | | | | | | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25189 | CLEANING THROUGH 10/4/19 - CITY HALL | 10/18/2019 | 70.00 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25204 | CLEANING THROUGH 10/11/19 - CITY HALL | 10/18/2019 | 70.00 | .00 | | |
| Total 10051600210: | | | | | 140.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|--|--------------|--------------------|-------------|-----------|-----|
| 10051600225 | | | | | | | | |
| 311 ch | FRONTIER COMMUNICATIONS | OCT 2019A | 608-884-3341 TELEPHONE CHARGES | 10/18/2019 | 92.93 | .00 | | |
| | Total 10051600225: | | | | 92.93 | .00 | | |
| 10051600340 | | | | | | | | |
| 2700 c | OFFICE PRO | 0364250-001 | SHREDDING SERVICE - CITY HALL | 10/18/2019 | 15.00 | .00 | | |
| | Total 10051600340: | | | | 15.00 | .00 | | |
| 10052100240 | | | | | | | | |
| 4674 c | CIT | 33944394 | PHONE MAINTENANCE - POLICE DEPT | 10/18/2019 | 153.35 | .00 | | |
| 4674 c | CIT | 34073959 | PHONE MAINTENANCE - POLICE DEPT | 10/18/2019 | 153.35 | .00 | | |
| | Total 10052100240: | | | | 306.70 | .00 | | |
| 10052120340 | | | | | | | | |
| 284 ch | GALL'S INC | 3012861605 | UNIFORM SHIRT - POLICE DEPT | 10/18/2019 | 112.97 | .00 | | |
| | Total 10052120340: | | | | 112.97 | .00 | | |
| 10052120380 | | | | | | | | |
| 866 ch | STEVE'S 51 REPAIR | 15269 | REPLACE IDLER PULLY - SQUAD #87 | 10/18/2019 | 1,142.00 | .00 | | |
| | Total 10052120380: | | | | 1,142.00 | .00 | | |
| 10052120385 | | | | | | | | |
| 923 ch | KWIK TRIP | SEPT 2019 | SEPT 2019 FUEL CHARGES - POLICE DEPT | 10/18/2019 | 1,519.37 | .00 | | |
| | Total 10052120385: | | | | 1,519.37 | .00 | | |
| 10052150210 | | | | | | | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25189 | CLEANING THROUGH 10/4/19 - POLICE STAT | 10/18/2019 | 119.00 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25204 | CLEANING THROUGH 10/11/19 - POLICE STA | 10/18/2019 | 119.00 | .00 | | |
| | Total 10052150210: | | | | 238.00 | .00 | | |
| 10052150221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 5358 | 535891 ELECTRIC CHARGES | 10/18/2019 | 390.67 | .00 | | |
| | Total 10052150221: | | | | 390.67 | .00 | | |
| 10052150224 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 9390 | 939021 ELECTRIC CHARGES | 10/18/2019 | 13.27 | .00 | | |
| | Total 10052150224: | | | | 13.27 | .00 | | |
| 10052400210 | | | | | | | | |
| 2584 c | GENERAL ENGINEERING COMP | SEPT 2019 | SEP 2019 BUILDING INSPECTIONS | 10/18/2019 | 2,537.25 | .00 | | |
| | Total 10052400210: | | | | 2,537.25 | .00 | | |
| 10053100340 | | | | | | | | |
| 560 ch | PIGGLY WIGGLY STORE | 10/14/19 | FOOD - DPW DIRECTOR INTERVIEWS | 10/18/2019 | 7.58 | .00 | | |
| | Total 10053100340: | | | | 7.58 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| 10053230225 | | | | | | | | |
| 311 ch | FRONTIER COMMUNICATIONS | OCT 2019A | 608-884-3341 TELEPHONE CHARGES | 10/18/2019 | 92.93 | .00 | | |
| 311 ch | FRONTIER COMMUNICATIONS | OCT 2019A | 608-884-4037 TELEPHONE CHARGES | 10/18/2019 | 74.25 | .00 | | |
| 311 ch | FRONTIER COMMUNICATIONS | OCT 2019A | 608-884-3809 TELEPHONE CHARGES | 10/18/2019 | 36.46 | .00 | | |
| 4659 c | CENTURYLINK | 1477741585A | LONG DISTANCE CHARGES | 10/18/2019 | .34 | .00 | | |
| 4659 c | CENTURYLINK | 1477741585A | LONG DISTANCE CHARGES | 10/18/2019 | .08 | .00 | | |
| Total 10053230225: | | | | | 204.06 | .00 | | |
| 10053230340 | | | | | | | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-299033 | HYDRAULIC HOSE - MUNI GARAGE | 10/18/2019 | 41.91 | .00 | | |
| Total 10053230340: | | | | | 41.91 | .00 | | |
| 10053310340 | | | | | | | | |
| 3161 c | MENARDS | 10/4/19 | CRACKSEAL/CAULK GUN - SWIFT ST SIDEW | 10/18/2019 | 97.97 | .00 | | |
| Total 10053310340: | | | | | 97.97 | .00 | | |
| 10053310370 | | | | | | | | |
| 2056 c | ROCK ROAD COMPANIES INC | 304687 | HOT MIX ASPHALT - W FULTON ST EXTENSI | 10/18/2019 | 1,743.14 | .00 | | |
| 2056 c | ROCK ROAD COMPANIES INC | 304703 | HOT MIX ASPHALT - W FULTON ST EXTENSI | 10/18/2019 | 2,685.71 | .00 | | |
| 2056 c | ROCK ROAD COMPANIES INC | 304749 | HOT MIX ASPHALT - W FULTON ST EXTENSI | 10/18/2019 | 863.01 | .00 | | |
| 2056 c | ROCK ROAD COMPANIES INC | 304749 | HOT MIX ASPHALT - DIANA DR | 10/18/2019 | 885.11 | .00 | | |
| Total 10053310370: | | | | | 6,176.97 | .00 | | |
| 10053400221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | AUG 19 86206 | 862065 ELECTRIC CHARGES | 10/18/2019 | 47.54 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 8620 | 862065 ELECTRIC CHARGES | 10/18/2019 | 44.40 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 9309 | 930961 ELECTRIC CHARGES | 10/18/2019 | 8.62 | .00 | | |
| Total 10053400221: | | | | | 100.56 | .00 | | |
| 10053420221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | AUG 19 19259 | 192591 ELECTRIC CHARGES | 10/18/2019 | 6.93 | .00 | | |
| 21 ch | ALLIANT ENERGY | AUG 19 20990 | 209901 ELECTRIC CHARGES | 10/18/2019 | 184.73 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 1067 | 106703 ELECTRIC CHARGES | 10/18/2019 | 36.25 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 1925 | 192591 ELECTRIC CHARGES | 10/18/2019 | 6.31 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 2099 | 209901 ELECTRIC CHARGES | 10/18/2019 | 170.71 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 4408 | 440880 ELECTRIC CHARGES | 10/18/2019 | 55.51 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 5247 | 524734 ELECTRIC CHARGES | 10/18/2019 | 16.92 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 7604 | 760421 ELECTRIC CHARGES | 10/18/2019 | 19.09 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 8330 | 833074 ELECTRIC CHARGES | 10/18/2019 | 4,681.30 | .00 | | |
| 600 ch | ROCK ENERGY COOPERATIVE | SEPT 19 9103 | 91037001 STREET LIGHT CHARGE | 10/18/2019 | 76.98 | .00 | | |
| 600 ch | ROCK ENERGY COOPERATIVE | SEPT 19 9123 | 91237000 STREET LIGHT CHARGE | 10/18/2019 | 10.63 | .00 | | |
| 600 ch | ROCK ENERGY COOPERATIVE | SEPT 19 9124 | 91240000 STREET LIGHT CHARGE | 10/18/2019 | 10.63 | .00 | | |
| 600 ch | ROCK ENERGY COOPERATIVE | SEPT 2019 91 | 91238000 STREET LIGHT CHARGE | 10/18/2019 | 10.63 | .00 | | |
| Total 10053420221: | | | | | 5,286.62 | .00 | | |
| 10053440340 | | | | | | | | |
| 282 ch | G. FOX & SON INC | 10/6/19 | STORM SEWER REPAIR - GAS STATION/NEL | 10/18/2019 | 2,900.00 | .00 | | |
| Total 10053440340: | | | | | 2,900.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Vc |
|--------------------|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|----|
| 10055110210 | | | | | | | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25073 | CLEANING THROUGH 8/30/19 - LIBRARY | 10/18/2019 | 278.50 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25091 | CLEANING THROUGH 9/6/19 - LIBRARY | 10/18/2019 | 278.50 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25111 | CLEANING THROUGH 9/13/19 - LIBRARY | 10/18/2019 | 278.50 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25129 | CLEANING THROUGH 9/20/19 - LIBRARY | 10/18/2019 | 278.50 | .00 | | |
| 3883 c | ABSOLUTE MOBILE TESTING L | 119-212 | PRE-EMPLOYMENT TESTING - LIBRARY | 10/18/2019 | 77.50 | .00 | | |
| 3997 c | UNIQUE MANAGEMENT SERVI | 557861 | 08-19 PLACEMENTS | 10/18/2019 | 8.95 | .00 | | |
| Total 10055110210: | | | | | 1,200.45 | .00 | | |
| 10055110221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | AUG 19 82722 | 827226 ELECTRIC CHARGES | 10/18/2019 | 2,223.62 | .00 | | |
| Total 10055110221: | | | | | 2,223.62 | .00 | | |
| 10055110224 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | AUG 19 82722 | 827226 GAS CHARGES | 10/18/2019 | 113.11 | .00 | | |
| Total 10055110224: | | | | | 113.11 | .00 | | |
| 10055110225 | | | | | | | | |
| 3534 c | CHARTER COMMUNICATIONS | 005990509061 | TELEPHONE/INTERNET CHARGES - LIBRAR | 10/18/2019 | 274.79 | .00 | | |
| Total 10055110225: | | | | | 274.79 | .00 | | |
| 10055110240 | | | | | | | | |
| 4430 c | TECHMAX BUSINESS SOLUTIO | 20247 | MONTHLY SERVICE AGREEMENT - LIBRARY | 10/18/2019 | 170.00 | .00 | | |
| Total 10055110240: | | | | | 170.00 | .00 | | |
| 10055110310 | | | | | | | | |
| 575 ch | QUILL CORPORATION | 86702006 | COPY PAPER/BOOK RINGS - LIBRARY | 10/18/2019 | 184.23 | .00 | | |
| Total 10055110310: | | | | | 184.23 | .00 | | |
| 10055110311 | | | | | | | | |
| 230 ch | EDGERTON POSTMASTER | 9/17/19 | POSTAGE - LIBRARY | 10/18/2019 | 3.10 | .00 | | |
| 230 ch | EDGERTON POSTMASTER | 9/30/19 | POSTAGE - LIBRARY | 10/18/2019 | 2.61 | .00 | | |
| Total 10055110311: | | | | | 5.71 | .00 | | |
| 10055110320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 5874 | CHILIMANIA AD - LIBRARY | 10/18/2019 | 100.00 | .00 | | |
| Total 10055110320: | | | | | 100.00 | .00 | | |
| 10055110321 | | | | | | | | |
| 70 ch | BAKER & TAYLOR INC | 2034765796 | BOOKS | 10/18/2019 | 651.24 | .00 | | |
| 70 ch | BAKER & TAYLOR INC | 2034782759 | BOOKS | 10/18/2019 | 376.93 | .00 | | |
| 70 ch | BAKER & TAYLOR INC | 2034812468 | BOOKS | 10/18/2019 | 296.51 | .00 | | |
| 2180 c | MICROMARKETING LLC | 787459 | BOOKS | 10/18/2019 | 87.97 | .00 | | |
| 2180 c | MICROMARKETING LLC | 787797 | BOOKS | 10/18/2019 | 55.98 | .00 | | |
| 2433 c | AMAZON.COM LLC | 6546663 | BOOKS - LIBRARY | 10/18/2019 | 17.60 | .00 | | |
| 2710 c | SOUTHERN WISCONSIN NEWS | 2079595 | BOOKS | 10/18/2019 | 117.00 | .00 | | |
| 3431 c | MIDAMERICA BOOKS | 490449 | BOOKS | 10/18/2019 | 151.60 | .00 | | |
| 3431 c | MIDAMERICA BOOKS | 493759 | BOOKS | 10/18/2019 | 142.71 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| Total 10055110321: | | | | | 1,897.54 | .00 | | |
| 10055110322 | | | | | | | | |
| 359 ch | BLISS COMMUNICATIONS INC | 2019-20 LIBRA | 2019-20 SUBSCRIPTION RENEWAL | 10/18/2019 | 319.28 | .00 | | |
| 952 ch | WALL STREET JOURNAL | 2019 | SUBSCRIPTION - LIBRARY | 10/18/2019 | 143.72 | .00 | | |
| Total 10055110322: | | | | | 463.00 | .00 | | |
| 10055110324 | | | | | | | | |
| 70 ch | BAKER & TAYLOR INC | 2034782759 | DVDS | 10/18/2019 | 46.74 | .00 | | |
| 70 ch | BAKER & TAYLOR INC | 2034812468 | DVD | 10/18/2019 | 22.00 | .00 | | |
| 2433 c | AMAZON.COM LLC | 6546663 | DVD - LIBRARY | 10/18/2019 | 119.94 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97880324 | DVDS | 10/18/2019 | 52.48 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97880326 | DVDS | 10/18/2019 | 37.48 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97880327 | DVD | 10/18/2019 | 29.99 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97880328 | DVD | 10/18/2019 | 22.49 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97912703 | DVDS | 10/18/2019 | 44.98 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97912705 | DVD | 10/18/2019 | 22.49 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97938415 | DVD | 10/18/2019 | 26.99 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 97938417 | DVDS | 10/18/2019 | 44.98 | .00 | | |
| 3973 c | FINDAWAY WORLD | 297148 | PLAYAWAY | 10/18/2019 | 63.74 | .00 | | |
| 3973 c | FINDAWAY WORLD | 297867 | PLAYAWAYS | 10/18/2019 | 296.20 | .00 | | |
| Total 10055110324: | | | | | 830.50 | .00 | | |
| 10055110330 | | | | | | | | |
| 3762 c | UNIVERSITY OF WISCONSIN | 503454 | ONLINE COURSE - ALMO | 10/18/2019 | 135.00 | .00 | | |
| Total 10055110330: | | | | | 135.00 | .00 | | |
| 10055110332 | | | | | | | | |
| 4451 c | ALMO, KIRSTEN | 3RD QTR 2019 | MILEAGE REIMBURSEMENT REQUEST - 336 | 10/18/2019 | 194.88 | .00 | | |
| 4611 c | SHUM, NICOLE | 2019 | MILEAGE REIMBURSEMENT FOR WORKSH | 10/18/2019 | 41.76 | .00 | | |
| Total 10055110332: | | | | | 236.64 | .00 | | |
| 10055110340 | | | | | | | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 25093 | TRASHLINERS - LIBRARY | 10/18/2019 | 55.00 | .00 | | |
| 2433 c | AMAZON.COM LLC | 6546663 | LAMINATING POUCHES - LIBRARY | 10/18/2019 | 5.99 | .00 | | |
| 2663 c | BADGER CONTRACTORS RENT | 101176J | LIBRARY DEHUMIDIFIER RENTAL | 10/18/2019 | 195.00 | .00 | | |
| 3087 c | KONE INC | 1157853095 | REPLACE CONTROL PANEL BOARD - ELEVA | 10/18/2019 | 5,015.07 | .00 | | |
| 4096 c | HORIZON DISTRIBUTORS, INC | S3447734.005 | HAND TOWEL DISPENSER | 10/18/2019 | 25.50 | .00 | | |
| 4889 c | HEARTSMART.COM | CS167387 | SMARTPADS - AED | 10/18/2019 | 56.00 | .00 | | |
| Total 10055110340: | | | | | 5,352.56 | .00 | | |
| 10055142790 | | | | | | | | |
| 2151 c | BROWN CAB SERVICE INC | 1776 | SEPT 2019 SHARED RIDE TAXI | 10/18/2019 | 4,248.15 | .00 | | |
| Total 10055142790: | | | | | 4,248.15 | .00 | | |
| 10055200221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | AUG 19 64653 | 646535 ELECTRIC CHARGES | 10/18/2019 | 83.39 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 0784 | 078495 ELECTRIC CHARGES | 10/18/2019 | 70.34 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 4134 | 413465 ELECTRIC CHARGES | 10/18/2019 | 23.72 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 5631 | 563154 ELECTRIC CHARGES | 10/18/2019 | 127.15 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|------------|-----|
| 21 ch | ALLIANT ENERGY | SEPT 19 6465 | 646535 ELECTRIC CHARGES | 10/18/2019 | 72.88 | .00 | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 7937 | 793712 ELECTRIC CHARGES | 10/18/2019 | 16.69 | .00 | | |
| Total 10055200221: | | | | | 394.17 | .00 | | |
| 10055200340 | | | | | | | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-298300 | OIL/OIL FILTER - PARKS MOWERS | 10/18/2019 | 23.00 | .00 | | |
| Total 10055200340: | | | | | 23.00 | .00 | | |
| 10055420221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | SEPT 19 1242 | 124223 ELECTRIC CHARGES | 10/18/2019 | 15.25 | .00 | | |
| Total 10055420221: | | | | | 15.25 | .00 | | |
| 10055420225 | | | | | | | | |
| 311 ch | FRONTIER COMMUNICATIONS | OCT 2019A | 608-884-3232 TELEPHONE CHARGES | 10/18/2019 | 29.40 | .00 | | |
| 4659 c | CENTURYLINK | 1477741585A | LONG DISTANCE CHARGES | 10/18/2019 | .08 | .00 | | |
| Total 10055420225: | | | | | 29.48 | .00 | | |
| 10055420240 | | | | | | | | |
| 2635 c | IN DEPTH POOL SERVICE | 15605 | WINTERIZE POOL | 10/18/2019 | 500.00 | .00 | | |
| Total 10055420240: | | | | | 500.00 | .00 | | |
| 40057437820 | | | | | | | | |
| 4449 c | CHRISTMAS DONE BRIGHT | SO-069086 | HOLIDAY DECORATIONS (2) - STEPONKUS | 10/18/2019 | 626.50 | .00 | | |
| Total 40057437820: | | | | | 626.50 | .00 | | |
| 40657121820 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092476 | GREEN-TEK DEVELOPMENT | 10/18/2019 | 59.50 | .00 | | |
| Total 40657121820: | | | | | 59.50 | .00 | | |
| 40657125820 | | | | | | | | |
| 4903 c | SLAGG, BONNIE | 10/11/19 | 125 W FULTON ST DOORS FACADE GRANT | 10/18/2019 | 1,408.00 | .00 | | |
| Total 40657125820: | | | | | 1,408.00 | .00 | | |
| 40657311820 | | | | | | | | |
| 4980 c | KPH ENVIRONMENTAL CORP | 10/10/19 | 407 N MAIN - 50% OF ASBSESTOS ABATEME | 10/18/2019 | 29,468.70 | 29,468.70 | 10/10/2019 | |
| Total 40657311820: | | | | | 29,468.70 | 29,468.70 | | |
| 40757121820 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8088381 | CERTIFIED PARTS APPEAL | 10/18/2019 | 69.20 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8092471 | CERTIFIED PARTS APPEAL | 10/18/2019 | 68.00 | .00 | | |
| Total 40757121820: | | | | | 137.20 | .00 | | |
| 60380840340 | | | | | | | | |
| 4880 c | BAYSIDE PRINTING, LLC | 136252A | 3RD QTR 19 UTILITY BILL PRINTING | 10/18/2019 | 131.65 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 136252A | 3RD QTR 19 UTILITY BILL POSTAGE | 10/18/2019 | 269.74 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|-----|
| Total 60380840340: | | | | | 401.39 | .00 | | |
| Grand Totals: | | | | | 82,171.50 | 29,468.70 | | |

Total General Fund Vouchers: \$82,171.50
Total Payroll Check Date 10/11/19/19: \$70,770.98
GRAND TOTAL OF GENERAL FUND: \$152,942.48
Finance Committee Members Signatures of Approval:

DAVID ESAU

CANDY DAVIS

SARAH BRAUN

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 10/18/2019



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

Application Date: 10-16-19

Town Village City of Edgerton County of

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 5pm and ending 8pm 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 EHS Sunshine Committee

(b) Address 11101 N. Sherman Rd. Town Village City

(c) Date organized 1991

(d) If corporation, give date of incorporation

(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 Jackie Richardson

Vice President Sylvia Faek

Secretary Janet Robinson

Treasurer BARBARA PETERSON

(g) Name and address of manager or person in charge of affair: Sunny Bowditch 11101 N. Sherman Rd. Edgerton, WI 53534

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

(a) Street number 11101 N. Sherman Rd

(b) Lot Block

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

(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:

3. NAME OF EVENT

(a) List name of the event Ladies' Night

(b) Dates of event 11-7-19

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.

Officer Janet Robinson 10/16/19 (Signature/date)

Officer Barbara Peterson 10/16/19 (Signature/date)

EHS Sunshine Committee (Name of Organization)

Officer Jackie Richardson 10/16/19 (Signature/date)

Officer Sylvia Faek 10/16/19 (Signature/date)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

City of Edgerton
SECURITY AGREEMENT

To insure public safety for your event, please answer the questions listing 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 provision being made to service only to legal consumers.

Tickets will be given for wine samples - only 2 tickets per guest. We will check ID's if guest appears to be under 21.

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

~~Bill and Mary Eckert~~

Janet Robinson

3. Describe the type of event you are hosting.

A ladies night out / health fair.

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

250

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

Badger State Winery Cooperative (fermenting Cellars)

Police Department recommendation for services including costs:

Chief of Police

Memo

To: RDA
From: Staff
Date: 10/4/2019
Re: October 9, 2019 Meeting

Application for a Façade Grant for 115 N Henry St: The owner of 115 N Henry Street, Studio 115, is requesting approval of a façade grant to tuck point the building and rebuild the failing parapet wall. The applicant provided one quote for \$4,200. The applicant indicated that the work was an emergency and has been completed before approval of a façade grant. The applicant also is requesting access to the greater incentives of the Flip Flop grant indicating that she missed the deadline due to a serious medical condition. The maximum Flip Flop grant amount is \$2,520 and the maximum regular façade grant would be \$1,680.

Application for a Façade Grant for 102 W Fulton St: The owner of 102 W Fulton St, C&M Printing, is requesting approval of a façade grant to replace two large commercial windows on Henry St. The applicant provided two quotes with the low quote being \$1,745. The application was submitted well after the Flip Flop grant application deadline. The maximum Flip Flop grant would be \$1,047 and the maximum regular grant would be \$698.

2020 Budget: Attached is the draft 2020 budget. The budget includes funds for the façade program and increased funding for engineer, planning, and streetscaping as the RDA will be planning for downtown improvement projects such as lighting and street trees before the TIF expenditure period expires in 2022.