

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

Monday, January 6, 2020 at 6:30 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, January 3, 2020
3. Consider Approval of December 16, 2019 Minutes.
4. Consider approval of final pay request from 1901, Inc for the library HVAC project.
5. Consider approval of bills and payroll vouchers.
6. Consider approval of licenses.
 - a. Consider Temporary Class "B" License for Edgerton Chamber of Commerce for Trivia on January 25, 2020.
 - b. Consider Operator's License for Megan Luchsinger.
7. Finance Director's report.
8. Project updates.
9. 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.

**DECEMBER 16, 2019 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:31 p.m.

Present: David Esau, Sarah Braun and Candy Davis.

Others Present: City Administrator Ramona Flanigan, City Clerk-Treasurer Cindy Hegglund, Utility Director Randy Oren, Municipal Services Director Howard Moser and a few citizens.

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, December 13th at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/David Esau motion to approve the minutes from the December 2, 2019 Finance Committee meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/David Esau motion to approve bills and payroll in the amount of \$256,977.76 passed on a 3/0 roll call vote.

LICENSES: Candy Davis noted that Alexis Smith was asked to attend the meeting because she has outstanding fines due to the City. Alexis Smith stated she has a payment plan set up with Judge Dale Pope with the last payment due in March.

After a brief discussion, the Finance Committee members noted the charges are not alcohol related and that the license will have to be renewed in June and the fines should be paid off by that time.

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

A Sarah Braun/David Esau motion to approve a Temporary Class "B" Beer License to Edgerton Chamber of Commerce on December 17, 2019 passed on a 2/0 roll call vote. Candy Davis abstained from the vote.

CITY OF EDGERTON RESOLUTION 26-19: City Clerk-Treasurer Hegglund stated that staff provided a corrected 2020 Salary schedule. The library administrative assistant wages were not increase by 2% on the resolution included in the packet.

A Candy Davis/Sarah Braun motion to recommend to Council, adoption of City of Edgerton Resolution 26-19: 2020 Salary Resolution as amended 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 January 6, 2020

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Invoice Date = 12/30/2019,01/03/2020
Invoice.Batch = "ACH","JS","CC"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	68.69	.00		
Total 10013100:					68.69	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	DEC 2019	DEC 2019 RETIREMENT	01/03/2020	20,320.35	.00		
Total 10021520:					20,320.35	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	5677/6130	WPPA DUES DECEMBER 2014	01/03/2020	294.00	.00		
Total 10021552:					294.00	.00		
10044210								
604 ch	ROCK CO TREASURER	JAN 2020	2020 DOG TAGS	01/03/2020	102.00	.00		
Total 10044210:					102.00	.00		
10051200340								
3812 c	PRAXIS CONSULTING	2020	QUICK CLERK - COURT SOFTWARE	01/03/2020	1,100.00	.00		
Total 10051200340:					1,100.00	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	58.88	.00		
Total 10051410153:					58.88	.00		
10051410320								
133 ch	EDGERTON AREA CHAMBER	395	2020 MEMBERSHIP DUES - CITY OF EDGER	01/03/2020	70.00	.00		
Total 10051410320:					70.00	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	105.97	.00		
Total 10051430153:					105.97	.00		
10051430320								
785 ch	WMCA	2020	2020 MEMBERSHIP DUES - HEGGLUND	12/30/2019	65.00	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	2020A	2020 LEAGUE DUES	01/03/2020	1,665.74	.00		
Total 10051430320:					1,730.74	.00		
10051430340								
418 ch	LEAGUE OF WI MUNICIPALITIE	2020	HANDBOOK - MUNICIPAL LICENSING & REG	01/03/2020	50.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051430340:					50.00	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	82.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	41.21	.00		
Total 10051510153:					123.63	.00		
10051510214								
980 ch	CIVIC SYSTEMS	CVC18599	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/03/2020	1,259.20	.00		
Total 10051510214:					1,259.20	.00		
10051511210								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1529925	SERVICES 12/31/19 FINANCIAL STATEMENT	01/03/2020	4,588.50	.00		
Total 10051511210:					4,588.50	.00		
10051520240								
980 ch	CIVIC SYSTEMS	CVC18599	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/03/2020	1,259.20	.00		
Total 10051520240:					1,259.20	.00		
10051520340								
2631 c	WI DEPT OF REVENUE	2020-22	BUSINESS TAX REGISTRATION RENEWAL	12/30/2019	10.00	.00		
Total 10051520340:					10.00	.00		
10051530210								
3225 c	ACCURATE APPRAISAL LLC	2885	MONTHLY APPRAISAL SERVICE FEE	01/03/2020	5,000.00	.00		
Total 10051530210:					5,000.00	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	25384	CLEANING THROUGH 12/13/19 - CITY HALL	12/30/2019	230.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25401	CLEANING THROUGH 12/20/19 - CITY HALL	12/30/2019	110.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25423	CLEANING THROUGH 12/27/19 - CITY HALL	12/30/2019	110.00	.00		
Total 10051600210:					450.00	.00		
10051600221								
21 ch	ALLIANT ENERGY	NOV 19 47020	470202 ELECTRIC CHARGES - CITY HALL	01/03/2020	394.37	.00		
Total 10051600221:					394.37	.00		
10051600340								
575 ch	QUILL CORPORATION	88245153	COPY PAPER/CORRECTION TAPE/FLASH D	01/03/2020	142.03	.00		
Total 10051600340:					142.03	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	1,173.38	.00		
Total 10051930510:					1,173.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051930511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	126.74	.00		
	Total 10051930511:				126.74	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	117.74	.00		
	Total 10052100153:				117.74	.00		
10052100340								
3090 c	TV & RP UNIT	SEPT 19	WISCONSIN DOT SUSPENSIONS (1)	12/30/2019	5.00	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	2020	HANDBOOK FOR WI POLICE/FIRE COMMISS	01/03/2020	105.00	.00		
	Total 10052100340:				110.00	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	1,447.23	.00		
	Total 10052100510:				1,447.23	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	226.95	.00		
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	31.68	.00		
	Total 10052100511:				258.63	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	981.18	.00		
	Total 10052120153:				981.18	.00		
10052120340								
284 ch	GALL'S INC	14847338-1	EXTERNAL VEST COVER - PD	01/03/2020	103.94	.00		
2912 c	KAPELLEN, BRODY	2019A	REIMBURSEMENT BOOTS - KAPELLEN	01/03/2020	47.95	.00		
5012 c	DONSTAD, DANIEL	49253	REIMBURSEMENT BOOTS - POLICE DEPART	01/03/2020	180.00	.00		
	Total 10052120340:				331.89	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	137033	HEADLIGHT INSTALL - POLICE SQUAD #86	12/30/2019	40.00	.00		
	Total 10052120380:				40.00	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	2,271.00	.00		
	Total 10052120510:				2,271.00	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	4,312.05	.00		
	Total 10052120511:				4,312.05	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	2366	AUTO LIABILITY INSURANCE	01/03/2020	666.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120514:					666.56	.00		
10052140340								
5003 c	KEIL, JOSEPH	12/9/19	TRAINING - CHILSON/COWDEN	01/03/2020	150.00	150.00	12/17/2019	
Total 10052140340:					150.00	150.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	25384	CLEANING THROUGH 12/13/19 - POLICE STA	12/30/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25401	CLEANING THROUGH 12/20/19 - POLICE STA	12/30/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25423	CLEANING THROUGH 12/27/19 - POLICE STA	12/30/2019	119.00	.00		
Total 10052150210:					357.00	.00		
10052150340								
596 ch	ROBINSON'S MARKETING DIV I	25385	TOILET TISSUE - POLICE DEPT	12/30/2019	53.00	.00		
2700 c	OFFICE PRO	0372462-001	SHREDDING SERVICE	01/03/2020	15.00	.00		
Total 10052150340:					68.00	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	230.08	.00		
Total 10052160510:					230.08	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	329.52	.00		
Total 10052160511:					329.52	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	117.74	.00		
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	76.53	.00		
Total 10053100153:					194.27	.00		
10053100210								
4377 c	ALERE TOXICOLOGY SERVICE	L231100	DRUG TEST - MOSER	12/30/2019	57.20	.00		
Total 10053100210:					57.20	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10053100510:					253.08	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	31.68	.00		
Total 10053100511:					31.68	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	510.22	.00		
Total 10053230153:					510.22	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230221								
21 ch	ALLIANT ENERGY	NOV 19 12937	129372 ELECTRIC CHARGES	01/03/2020	521.70	.00		
21 ch	ALLIANT ENERGY	NOV 19 37005	370054 ELECTRIC CHARGES	01/03/2020	114.03	.00		
Total 10053230221:					635.73	.00		
10053230224								
21 ch	ALLIANT ENERGY	NOV 19 12937	129372 GAS CHARGES	01/03/2020	590.70	.00		
21 ch	ALLIANT ENERGY	NOV 19 37005	370054 GAS CHARGES	01/03/2020	205.26	.00		
Total 10053230224:					795.96	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10053230510:					253.08	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	659.04	.00		
Total 10053230511:					659.04	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	506.17	.00		
Total 10053240510:					506.17	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	659.04	.00		
Total 10053240511:					659.04	.00		
10053310340								
4638 c	WERNER ELECTRIC SUPPLY	S6043085.001	FLUSH MOUNT LIGHTS - STREETS	12/30/2019	31.50	.00		
3404 c	BURNS FULL SERVICE LLC	DEC 2019	CHAINSAW - STREETS	01/03/2020	281.35	.00		
Total 10053310340:					312.85	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	DEC 2019	DEC 2019 GAS/DIESEL CHARGES - STREET	01/03/2020	1,078.47	.00		
Total 10053310385:					1,078.47	.00		
10053310390								
5011 c	TREE WISE MEN, LLC	2974	CENTRAL PARK ASH TREE REMOVAL (8)	01/03/2020	5,600.00	.00		
Total 10053310390:					5,600.00	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	506.17	.00		
Total 10053310510:					506.17	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	1,977.12	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310511:					1,977.12	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	2366	AUTO LIABILITY INSURANCE	01/03/2020	1,749.72	.00		
Total 10053310514:					1,749.72	.00		
10053318340								
3175 c	MOTOR PARTS & EXHAUST LLC	1-302699	BLADE GUIDE FLAG - SNOW/ICE	12/30/2019	35.46	.00		
Total 10053318340:					35.46	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	DEC 2019	DEC 2019 GAS/DIESEL CHARGES - SNOW/IC	01/03/2020	65.00	.00		
Total 10053318385:					65.00	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	506.17	.00		
Total 10053318510:					506.17	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	329.52	.00		
Total 10053318511:					329.52	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10053400510:					253.08	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	329.52	.00		
Total 10053400511:					329.52	.00		
10053420221								
21 ch	ALLIANT ENERGY	NOV 19 55521	555211 ELECTRIC CHARGES	12/30/2019	22.46	.00		
21 ch	ALLIANT ENERGY	NOV 19 83307	833074 ELECTRIC CHARGES	12/30/2019	4,657.53	.00		
21 ch	ALLIANT ENERGY	NOV 19 47020	470202 ELECTRIC CHARGES - STREET LIGH	01/03/2020	79.55	.00		
Total 10053420221:					4,759.54	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10053430510:					253.08	.00		
10054910221								
21 ch	ALLIANT ENERGY	NOV 19 17756	177564 ELECTRIC CHARGES	01/03/2020	17.05	.00		
Total 10054910221:					17.05	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	DEC 2019	DEC 2019 GAS/DIESEL CHARGES - CEMETE	01/03/2020	230.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910385:					230.00	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10054910510:					253.08	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	329.52	.00		
Total 10054910511:					329.52	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	2366	AUTO LIABILITY INSURANCE	01/03/2020	249.96	.00		
Total 10054910514:					249.96	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	363.04	.00		
Total 10055110153:					363.04	.00		
10055110221								
21 ch	ALLIANT ENERGY	NOV 19 82722	827226 ELECTRIC CHARGES	12/30/2019	1,184.68	.00		
Total 10055110221:					1,184.68	.00		
10055110224								
21 ch	ALLIANT ENERGY	NOV 19 82722	827226 GAS CHARGES	12/30/2019	681.65	.00		
Total 10055110224:					681.65	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	207.07	.00		
Total 10055110510:					207.07	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	82.53	.00		
Total 10055110511:					82.53	.00		
10055140510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
Total 10055140510:					253.08	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	1801	NOV 2019 SHARED RIDE TAXI	12/30/2019	4,304.60	.00		
Total 10055142790:					4,304.60	.00		
10055200221								
21 ch	ALLIANT ENERGY	NOV 19 43465	413465 ELECTRIC CHARGES	12/30/2019	27.04	.00		
21 ch	ALLIANT ENERGY	NOV 19 56315	563154 ELECTRIC CHARGES	12/30/2019	92.88	.00		
21 ch	ALLIANT ENERGY	NOV 19 06930	069305 ELECTRIC CHARGES	01/03/2020	544.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
21 ch	ALLIANT ENERGY	NOV 19 92135	9213591995 ELECTRIC CHARGES	01/03/2020	28.19	.00		
Total 10055200221:					693.07	.00		
10055200340								
3175 c	MOTOR PARTS & EXHAUST LLC	1-302578	BULBS - PARKS	12/30/2019	9.45	.00		
4862 c	ACE PORTABLES	33556	PUMP OUT PORT-A-POTTY AT FISH POND	12/30/2019	40.00	.00		
3404 c	BURNS FULL SERVICE LLC	DEC 2019	SPARK PLUG - PARKS	01/03/2020	4.95	.00		
Total 10055200340:					54.40	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	1,012.33	.00		
Total 10055200510:					1,012.33	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	691.99	.00		
Total 10055200511:					691.99	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES L	2366	AUTO LIABILITY INSURANCE	01/03/2020	249.96	.00		
Total 10055200514:					249.96	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	197.71	.00		
Total 10055415511:					197.71	.00		
10055420221								
21 ch	ALLIANT ENERGY	NOV 19 35496	354961 ELECTRIC CHARGES	01/03/2020	410.79	.00		
Total 10055420221:					410.79	.00		
10055420224								
21 ch	ALLIANT ENERGY	NOV 19 35496	354961 GAS CHARGES	01/03/2020	82.86	.00		
Total 10055420224:					82.86	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	759.25	.00		
Total 10055420510:					759.25	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	691.99	.00		
Total 10055420511:					691.99	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	2020	JAN 2020 DENTAL INSURANCE	12/30/2019	35.32	.00		
Total 10056300153:					35.32	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10056300210								
723 ch	VANDEWALLE & ASSOCIATES I	201912058	PLANNING SERVICES - FULTON ST PARCEL	01/03/2020	510.25	.00		
	Total 10056300210:				510.25	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	2366	LIABILITY INSURANCE	01/03/2020	253.08	.00		
	Total 20653630510:				253.08	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	2366	WORKER'S COMP INSURANCE	01/03/2020	395.42	.00		
	Total 20653630511:				395.42	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	2366	AUTO LIABILITY INSURANCE	01/03/2020	249.96	.00		
	Total 20653630514:				249.96	.00		
40057140820								
3690 c	CEDAR CORPORATION	102043	LIBRARY HVAC	01/03/2020	1,391.05	.00		
4959 c	1901 INC	PAY REQ #2 -	LIBRARY HVAC - PAY REQUEST #2	01/03/2020	16,477.75	.00		
	Total 40057140820:				17,868.80	.00		
40057330820								
3690 c	CEDAR CORPORATION	102050	IKI DRIVE PAVEMENT REHABILITATION	01/03/2020	4,997.00	.00		
	Total 40057330820:				4,997.00	.00		
40057332820								
3690 c	CEDAR CORPORATION	102045	SOUTH MAIN ST STP	01/03/2020	3,088.54	.00		
	Total 40057332820:				3,088.54	.00		
40057334820								
3690 c	CEDAR CORPORATION	102046	ROLLIN ST RECONSTRUCTION	01/03/2020	5,457.86	.00		
	Total 40057334820:				5,457.86	.00		
40057437820								
5010 c	BARTZ, JEFF	550906	HOLIDAY PARADE SOUND SYSTEM RENTAL	12/30/2019	250.00	.00		
	Total 40057437820:				250.00	.00		
40557120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1529925	SERVICES 12/31/19 FINANCIAL STATEMENT	01/03/2020	327.75	.00		
	Total 40557120820:				327.75	.00		
40657120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1529925	SERVICES 12/31/19 FINANCIAL STATEMENT	01/03/2020	655.50	.00		
	Total 40657120820:				655.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40657726820								
3690 c	CEDAR CORPORATION	102042	SHOE FACTORY BUILDING DEMOLITION	01/03/2020	1,247.26	.00		
Total 40657726820:					1,247.26	.00		
40757120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1529925	SERVICES 12/31/19 FINANCIAL STATEMENT	01/03/2020	655.50	.00		
Total 40757120820:					655.50	.00		
40857120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1529925	SERVICES 12/31/19 FINANCIAL STATEMENT	01/03/2020	327.75	.00		
Total 40857120820:					327.75	.00		
40857330820								
3690 c	CEDAR CORPORATION	102049	WESTSIDE INDUSTRIAL ST EXTENSION	01/03/2020	8,108.40	.00		
Total 40857330820:					8,108.40	.00		
40857700820								
603 ch	ROCK CO REGISTER OF DEED	1/3/20	RECORDING OF DEED - TJN ENTERPRISES	01/03/2020	30.00	.00		
Total 40857700820:					30.00	.00		
60116500								
490 ch	SECURIAN FINANCIAL GROUP,	JAN 2020A	JAN 2020 LIFE INSURANCE	01/03/2020	67.85	67.85	12/19/2019	
Total 60116500:					67.85	67.85		
60216500								
490 ch	SECURIAN FINANCIAL GROUP,	JAN 2020A	JAN 2020 LIFE INSURANCE	01/03/2020	83.46	83.46	12/19/2019	
Total 60216500:					83.46	83.46		
60380840340								
980 ch	CIVIC SYSTEMS	CVC18599	SEMI-ANNUAL SOFTWARE SUPPORT FEES	01/03/2020	1,259.20	.00		
Total 60380840340:					1,259.20	.00		
Grand Totals:					131,279.24	301.31		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$131,279.24
Total Payroll Check Date 1/3/20: \$67,985.58
GRAND TOTAL OF GENERAL FUND: \$199,264.82
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.Invoice Date = 12/30/2019,01/03/2020
 - Invoice.Batch = "ACH","JS","CC"
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