

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

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

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, January 18, 2019.
3. Consider Approval of January 7, 2019 Minutes.
4. Consider approval of bills and payroll list.
5. Consider approval of licenses.
6. Consider adoption of City of Edgerton Resolution 02-19: Authorizing the 2018 Property Tax Equivalent Charged to Water Utility.
7. Consider façade grant for 106 S. Main St.
8. Consider façade grant for 15 N Henry St.
9. Consider lease of Business Park vacant land.
10. Finance Director's report.
11. Project updates.
12. 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.



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

Chair Mark Wellnitz called the meeting to order at 6:47 p.m.

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

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

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

**APPROVE MINUTES:** A Candy Davis/Mark Wellnitz motion to approve the minutes from the December 17, 2018 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 \$283,143.74 passed on a 3/0 roll call vote.

**LICENSES:** A Candy Davis/David Esau motion to approve a “Class B” Combination Liquor License to Café on Main, 1102 N. Main St, agent Ilir Banushi passed on a 3/0 roll call vote.

Before the vote, Candy Davis asked if this is a new license or replacing an existing license. Hegglund stated this will replace the license that was issued to Ray’s Restaurant.

**CITY OF EDGERTON RESOLUTION 01-19:** A Candy Davis/Mark Wellnitz motion to recommend to Council adoption of City of Edgerton Resolution 01-19: Approving the write-off of 2016 delinquent personal property taxes passed on a 3/0 roll call vote.

**WRITE-OFF OF UNCOLLECTABLE ACCOUNT:** Hartzell stated the invoice was for brackets for the stop-n-go lights. Hegglund stated invoices and reminders were sent to the company but there has been no response.

A Candy Davis/David Esau motion to approve the write-off the of 2016 invoice to Swift Transportation in the amount of \$102.96 passed on a 3/0 roll call vote.

**PURCHASE OF USED PLOW TRUCK:** DPW Director Hartzell is requesting to purchase a used truck with a front plow, wing plow and sander from Lakeside International in the amount of \$57,000. The 2019 budget allowed for \$52,500. He plans to remove the wing plow from the newly purchased truck and sell it along with the 1990 truck it will replace. The auction revenue from these two items will more than cover the budget shortfall of \$4,500.

A Candy Davis/David Esau motion to approve the purchase of a used, 2008 International plow truck from Lakeside International in the amount of \$57,000 with the shortfall coming from the sale of surplus items passed on a 3/0 roll call vote.

**SURPLUS ITEMS:** A Candy Davis/David Esau motion to declare the 1990 DPW truck #7 as surplus 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 January 21, 2019

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Invoice.Invoice Date = 01/18/2019,12/28/2018,01/11/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	116.06	116.06	01/16/2019	
Total 10013100:					116.06	116.06		
<b>10023100</b>								
18 ch	TOWN OF ALBION	DEC 2018	FINES COLLECTED-MINUS \$5 PER CITATIO	01/18/2019	45.00	.00		
186 ch	DANE CO TREASURER	DEC 2018	JAIL ASSESSMENTS	01/18/2019	10.00	.00		
281 ch	TOWN OF FULTON	DEC 2018	FINES COLLECTED-MINUS \$5 PER CITATIO	01/18/2019	1,285.00	.00		
604 ch	ROCK CO TREASURER	DEC 2018	JAIL ASSESSMENTS/DRIVER IMPROVEMEN	01/18/2019	586.40	.00		
819 ch	STATE OF WI COURT FINES	DEC 2018	COSTS ASSESSMENTS & SURCHARGES CO	01/18/2019	1,549.80	.00		
4881 c	GRANDT, HELEN ANN	1/9/19	RESTITUTION COLLECTED	01/18/2019	40.00	.00		
Total 10023100:					3,516.20	.00		
<b>10044210</b>								
604 ch	ROCK CO TREASURER	JAN 2019	2019 DOG TAGS	01/18/2019	77.75	.00		
604 ch	ROCK CO TREASURER	JAN 2019A	2019 DOG TAGS	01/18/2019	92.50	.00		
Total 10044210:					170.25	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	DEC 2018	SALES AND USE TAX	01/18/2019	.10	.00		
Total 10046213:					.10	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	DEC 2018	SALES AND USE TAX	01/18/2019	11.29	.00		
Total 10046710:					11.29	.00		
<b>10051100340</b>								
225 ch	EDGERTON FLORAL & GARDE	12/13/18	FLORAL ARRANGEMENT - KEN WESTBY	01/18/2019	50.00	.00		
231 ch	EDGERTON REPORTER CO IN	30182	HONORED CITIZEN AD	01/18/2019	95.00	.00		
231 ch	EDGERTON REPORTER CO IN	30235	AD-SPONSOR VET TRIBUTE	01/18/2019	17.00	.00		
231 ch	EDGERTON REPORTER CO IN	30420	FOOTBALL SIGNATURE PAGE - COUNCIL	01/18/2019	15.00	.00		
Total 10051100340:					177.00	.00		
<b>10051200340</b>								
230 ch	EDGERTON POSTMASTER	1/7/19	POSTAGE - STAMPS	01/18/2019	200.00	.00		
Total 10051200340:					200.00	.00		
<b>10051300210</b>								
2936 c	MURPHY DESMOND LAWYERS	8071858	NOV 2018 RETAINER	12/28/2018	2,083.34	.00		
2936 c	MURPHY DESMOND LAWYERS	8070101	OCT 2018 RETAINER SERVICES	01/18/2019	2,083.34	.00		
2936 c	MURPHY DESMOND LAWYERS	8073671	DEC 2018 RETAINER	01/18/2019	2,083.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10051300210:					6,250.02	.00		
<b>10051310210</b>								
2936 c	MURPHY DESMOND LAWYERS	8070100	CERTIFIED PARTS APPEAL	01/18/2019	49.50	.00		
2936 c	MURPHY DESMOND LAWYERS	8071857	CERTIFIED PARTS APPEAL	01/18/2019	41.25	.00		
Total 10051310210:					90.75	.00		
<b>10051320210</b>								
2936 c	MURPHY DESMOND LAWYERS	8070103	OCT 2018 PROSECUTOR SERVICES	01/18/2019	583.33	.00		
2936 c	MURPHY DESMOND LAWYERS	8070104	OCT 2018 PROSECUTOR SERVICES - HOUR	01/18/2019	373.96	.00		
2936 c	MURPHY DESMOND LAWYERS	8071859	NOV 2018 PROSECUTER SERVICES	01/18/2019	583.33	.00		
2936 c	MURPHY DESMOND LAWYERS	8071860	NOV 2018 PROSECUTER SERVICES- HOURL	01/18/2019	341.68	.00		
2936 c	MURPHY DESMOND LAWYERS	8073672	DEC 2018 PROSECUTOR RETAINER	01/18/2019	583.33	.00		
2936 c	MURPHY DESMOND LAWYERS	8073673	DEC 2018 PROSECUTOR HOURLY	01/18/2019	344.36	.00		
Total 10051320210:					2,809.99	.00		
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	11.35	11.35	01/16/2019	
Total 10051410155:					11.35	11.35		
<b>10051410320</b>								
2369 c	DANE CO CITIES & VILLAGES	2019	2019 MEMBERSHIP DUES	01/18/2019	350.00	.00		
Total 10051410320:					350.00	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	26.54	26.54	01/16/2019	
Total 10051430155:					26.54	26.54		
<b>10051430320</b>								
231 ch	EDGERTON REPORTER CO IN	1416	COUNCIL MINUTES - 12/17/18	01/18/2019	52.39	.00		
231 ch	EDGERTON REPORTER CO IN	29992	COUNCIL MINUTES - 10/1/18	01/18/2019	85.80	.00		
231 ch	EDGERTON REPORTER CO IN	30077	PROPOSED BUDGET	01/18/2019	57.88	.00		
231 ch	EDGERTON REPORTER CO IN	30078	2019 PROPOSED BUDGET	01/18/2019	52.38	.00		
231 ch	EDGERTON REPORTER CO IN	30352	COUNCIL MINUTES - 10/15/18	01/18/2019	90.81	.00		
231 ch	EDGERTON REPORTER CO IN	30599	COUNCIL MINUTES - 11/5/18	01/18/2019	102.21	.00		
Total 10051430320:					441.47	.00		
<b>10051440311</b>								
148 ch	CITY TREASURERS PETTY CAS	2018A	ELECTION POSTAGE CHARGES	01/18/2019	.48	.00		
230 ch	EDGERTON POSTMASTER	1/7/19	POSTAGE - STAMPS	01/18/2019	100.00	.00		
Total 10051440311:					100.48	.00		
<b>10051440340</b>								
231 ch	EDGERTON REPORTER CO IN	29997	VOTING MACHINE TESTING AD - NOV 2018	01/18/2019	8.29	.00		
231 ch	EDGERTON REPORTER CO IN	30076	ROCK CO BALLOT - NOV 2018	01/18/2019	495.26	.00		
231 ch	EDGERTON REPORTER CO IN	30079	NOV ELECTION NOTICE	01/18/2019	60.72	.00		
231 ch	EDGERTON REPORTER CO IN	30081	DANE CO BALLOT - NOV 2018	01/18/2019	417.22	.00		
231 ch	EDGERTON REPORTER CO IN	30085	POLLING PLACES - NOV 2018	01/18/2019	13.31	.00		
231 ch	EDGERTON REPORTER CO IN	30553	SPRING ELECTION AD	01/18/2019	26.07	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
560 ch	PIGGLY WIGGLY STORE	NOV 2018	ELECTION FOOD	01/18/2019	50.01	.00		
2433 c	AMAZON.COM LLC	7958645	ELECTION STICKERS	01/18/2019	35.75	.00		
Total 10051440340:					1,106.63	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	2.12	2.12	01/16/2019	
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	.49	.49	01/16/2019	
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	1.05	1.05	01/16/2019	
Total 10051510155:					3.66	3.66		
<b>10051510214</b>								
980 ch	CIVIC SYSTEMS	CVC17331A	SEMI ANNUAL SOFTWARE SUPPORT 1/1/19-	01/18/2019	1,574.00	.00		
Total 10051510214:					1,574.00	.00		
<b>10051510340</b>								
934 ch	STAPLES CREDIT PLAN	7209842418	PAYROLL ENVELOPES/STOCK PAPER	01/18/2019	27.73	.00		
Total 10051510340:					27.73	.00		
<b>10051520214</b>								
980 ch	CIVIC SYSTEMS	CVC17331A	SEMI ANNUAL SOFTWARE SUPPORT 1/1/19-	01/18/2019	1,574.00	.00		
Total 10051520214:					1,574.00	.00		
<b>10051520330</b>								
418 ch	LEAGUE OF WI MUNICIPALITIE	12/3/19	LEAGUE TRAINING - HEGGLUND/FLANIGAN	01/18/2019	98.74	.00		
Total 10051520330:					98.74	.00		
<b>10051600210</b>								
568 ch	PROFESSIONAL PEST CONTR	382570	PEST CONTROL - CITY HALL	01/18/2019	26.20	.00		
568 ch	PROFESSIONAL PEST CONTR	387305	PEST CONTROL - CITY HALL	01/18/2019	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24324	CLEANING THROUGH 1/4/19 - CITY HALL	01/18/2019	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24341	CLEANING THROUGH 1/11/19 - CITY HALL	01/18/2019	70.00	.00		
3750 c	HARKER HEATING & COOLING	1300424	FALL PREVENTATIVE MAINTENANCE - CITY	01/18/2019	413.25	.00		
Total 10051600210:					605.65	.00		
<b>10051600225</b>								
311 ch	FRONTIER COMMUNICATIONS	NOV18A	608-884-3341 TELEPHONE CHARGES	01/18/2019	199.27	.00		
311 ch	FRONTIER COMMUNICATIONS	OCT 18A 3341	608-884-3341 TELEPHONE CHARGES	01/18/2019	196.34	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 18A 334	608-884-3341 TELEPHONE CHARGES	01/18/2019	191.47	.00		
3534 c	CHARTER COMMUNICATIONS	DEC 2018A	CITY HALL INTERNET	01/18/2019	40.00	.00		
Total 10051600225:					627.08	.00		
<b>10051600311</b>								
148 ch	CITY TREASURERS PETTY CAS	2018A	CITY HALL POSTAGE CHARGES	01/18/2019	3.00	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3307614912A	LEASE PERIOD 9/30/18-12/29/18	01/18/2019	46.06	.00		
Total 10051600311:					49.06	.00		
<b>10051600340</b>								
148 ch	CITY TREASURERS PETTY CAS	2018A	MISC REVENUE	01/18/2019	4.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - CITY HALL	01/18/2019	16.52	.00		
934 ch	STAPLES CREDIT PLAN	7208917347	COFFEE, HAND WASH AND STAPLER - CITY	01/18/2019	43.86	.00		
934 ch	STAPLES CREDIT PLAN	7208937043A	COPY PAPER	01/18/2019	17.32	.00		
982 ch	LUTYNSKI, GARY	1/7/19	CHECK SIGNER MAINTENANCE PROGRAM	01/18/2019	125.00	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	30143	METER BILLING FOR 8/1/18-12/01/18 - CITY	01/18/2019	313.48	.00		
4414 c	SUMMIT SAFETY LLC	1286774	FIRE EXTINGUISHER UPDATES - CITY HALL	01/18/2019	98.96	.00		
4414 c	SUMMIT SAFETY LLC	1302943	CREDIT CITY HALL TRIP CHARGE - UPDATE	01/18/2019	17.50-	.00		
Total 10051600340:					602.60	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	3.28	3.28	01/16/2019	
Total 10052100155:					3.28	3.28		
<b>10052100210</b>								
476 ch	EDGERTON HOSPITAL & HEAL	11/16/18	PRE-EMPLOYMENT TESTING - COWDEN	01/18/2019	37.00	.00		
4525 c	DEAN CLINIC	2606809	PRE-EMPLOYMENT EXAM - COWDEN	01/18/2019	96.00	.00		
Total 10052100210:					133.00	.00		
<b>10052100240</b>								
2336 c	LOCATEPLUS HOLDINGS COR	1118FB1062	DEC 2018 WEBSITE USAGE	01/18/2019	25.00	.00		
2336 c	LOCATEPLUS HOLDINGS COR	1218FB1062	JANUARY 2019 WEBSITE USAGE	01/18/2019	25.00	.00		
Total 10052100240:					50.00	.00		
<b>10052100311</b>								
561 ch	PITNEY BOWES GLOBAL FINAN	3307614912A	LEASE PERIOD 9/30/18-12/29/18	01/18/2019	7.67	.00		
Total 10052100311:					7.67	.00		
<b>10052100320</b>								
231 ch	EDGERTON REPORTER CO IN	30254	AD-SPONSOR VET TRIBUTE FOR PD	01/18/2019	17.00	.00		
231 ch	EDGERTON REPORTER CO IN	30431	FOOTBALL SIGNATURE PAGE - POLICE DEP	01/18/2019	15.00	.00		
359 ch	BLISS COMMUNICATIONS INC	NOV 2018	ONLINE SUBSCRIPTION - PD	01/18/2019	9.95	.00		
Total 10052100320:					41.95	.00		
<b>10052100340</b>								
560 ch	PIGGLY WIGGLY STORE	12/4/18	FOOD - POLICE INTERVIEWS	01/18/2019	18.29	.00		
560 ch	PIGGLY WIGGLY STORE	OCT 2018	KLUBERTANZ - RETIREMENT FOOD	01/18/2019	45.87	.00		
4188 c	GREAT AMERICA FINANCIAL S	23979922	COPIER	01/18/2019	108.00	.00		
4427 c	STOP-N-GO OF MADISON, INC	12/4/18	CHIPS - POLICE INTERVIEW COMMITTEE M	01/18/2019	15.26	.00		
4529 c	SUBWAY	1/10/19	SUB - POLICE INTERVIEWS	01/18/2019	41.48	.00		
4529 c	SUBWAY	12/4/18	SUB - POLICE INTERVIEWS	01/18/2019	41.48	.00		
Total 10052100340:					270.38	.00		
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	92.32	92.32	01/16/2019	
Total 10052120155:					92.32	92.32		
<b>10052120225</b>								
130 ch	US CELLULAR	0277383359	POLICE CELL PHONES	01/18/2019	189.80	.00		
130 ch	US CELLULAR	0282326217	POLICE CELL PHONES	01/18/2019	184.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10052120225:					374.60	.00		
<b>10052120340</b>								
2912 c	KAPELLEN, BRODY	3694661	REIMBURSEMENT BOOTS - KAPELLEN	01/18/2019	164.66	.00		
4778 c	CHILSON, CHRIS	2019	REIMBURSEMENT - BOOTS	01/18/2019	111.40	.00		
Total 10052120340:					276.06	.00		
<b>10052120380</b>								
536 ch	OREN'S AUTO BODY & CARWA	115191	SEAT HANDLE - SQUAD	01/18/2019	28.43	.00		
Total 10052120380:					28.43	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	DEC 2018	DECEMBER 2018 FUEL CHARGES - POLICE	01/18/2019	1,277.58	.00		
Total 10052120385:					1,277.58	.00		
<b>10052150210</b>								
568 ch	PROFESSIONAL PEST CONTR	382570	PEST CONTROL - POLICE DEPT	01/18/2019	21.20	.00		
568 ch	PROFESSIONAL PEST CONTR	387305	PEST CONTROL - PD	01/18/2019	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24324	CLEANING THROUGH 1/4/19 - POLICE STATI	01/18/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24341	CLEANING THROUGH 1/11/19 - POLICE STA	01/18/2019	119.00	.00		
Total 10052150210:					280.40	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	DEC 18 53589	535891 ELECTRIC CHARGES	01/18/2019	403.96	.00		
Total 10052150221:					403.96	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	DEC 18 93902	939021 GAS CHARGES	01/18/2019	105.62	.00		
Total 10052150224:					105.62	.00		
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	DEC 2018A	POLICE DEPT INTERNET/PHONE CHARGES	01/18/2019	295.94	.00		
Total 10052150225:					295.94	.00		
<b>10052150340</b>								
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - POLICE	01/18/2019	8.96	.00		
230 ch	EDGERTON POSTMASTER	1/7/19	POSTAGE - STAMPS	01/18/2019	500.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24325	HAND TOWELS - POLICE DEPT	01/18/2019	76.00	.00		
2700 c	OFFICE PRO	0328490-001	SHREDDING SERVICE - POLICE DEPT	01/18/2019	15.00	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	30143	METER BILLING FOR 8/1/18-12/01/18 - POLIC	01/18/2019	127.76	.00		
Total 10052150340:					727.72	.00		
<b>10052400210</b>								
2584 c	GENERAL ENGINEERING COM	DEC 2018	DEC 2018 BUILDING INSPECTIONS	01/18/2019	1,280.32	.00		
Total 10052400210:					1,280.32	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	19.01	19.01	01/16/2019	
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	1.92	1.92	01/16/2019	
Total 10053100155:					20.93	20.93		
<b>10053100210</b>								
3883 c	ABSOLUTE MOBILE TESTING L	2019	ANNUAL FEE	01/18/2019	83.34	.00		
Total 10053100210:					83.34	.00		
<b>10053100311</b>								
561 ch	PITNEY BOWES GLOBAL FINAN	3307614912A	LEASE PERIOD 9/30/18-12/29/18	01/18/2019	7.67	.00		
Total 10053100311:					7.67	.00		
<b>10053100320</b>								
231 ch	EDGERTON REPORTER CO IN	29991	WINTER REGULATIONS	01/18/2019	24.05	.00		
Total 10053100320:					24.05	.00		
<b>10053100340</b>								
934 ch	STAPLES CREDIT PLAN	2019	2019 DPW CALENDARS	01/18/2019	39.35	.00		
Total 10053100340:					39.35	.00		
<b>10053230155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	86.76	86.76	01/16/2019	
Total 10053230155:					86.76	86.76		
<b>10053230210</b>								
568 ch	PROFESSIONAL PEST CONTR	382570	PEST CONTROL - MUNI GARAGE	01/18/2019	21.20	.00		
568 ch	PROFESSIONAL PEST CONTR	387305	PEST CONTROL - MUNI GARAGE	01/18/2019	21.20	.00		
Total 10053230210:					42.40	.00		
<b>10053230225</b>								
130 ch	US CELLULAR	0279846077	DPW CELL PHONE	01/18/2019	44.52	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 18 3809	608-884-3809 TELEPHONE CHARGES	01/18/2019	33.02	.00		
311 ch	FRONTIER COMMUNICATIONS	DEC 18 4037	608-884-4037 TELEPHONE CHARGES	01/18/2019	77.43	.00		
311 ch	FRONTIER COMMUNICATIONS	NOV 18 3809	608-884-3809 TELEPHONE CHARGES	01/18/2019	32.52	.00		
311 ch	FRONTIER COMMUNICATIONS	NOV 18 4037	608-884-4037 TELEPHONE CHARGES	01/18/2019	77.18	.00		
311 ch	FRONTIER COMMUNICATIONS	NOV18A	608-884-3341 TELEPHONE CHARGES	01/18/2019	49.83	.00		
311 ch	FRONTIER COMMUNICATIONS	OCT 18 3809	608-884-3809 TELEPHONE CHARGES	01/18/2019	32.52	.00		
311 ch	FRONTIER COMMUNICATIONS	OCT 18 4037	608-884-4037 TELEPHONE CHARGES	01/18/2019	77.77	.00		
311 ch	FRONTIER COMMUNICATIONS	OCT 18A 3341	608-884-3341 TELEPHONE CHARGES	01/18/2019	49.09	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 18A 334	608-884-3341 TELEPHONE CHARGES	01/18/2019	47.87	.00		
3534 c	CHARTER COMMUNICATIONS	DEC 18A	DPW INTERNET	01/18/2019	27.49	.00		
4659 c	CENTURYLINK	1458776170A	LONG DISTANCE CHARGES	01/18/2019	1.16	.00		
4659 c	CENTURYLINK	1458776170A	LONG DISTANCE CHARGES	01/18/2019	.09	.00		
Total 10053230225:					550.49	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2018A	DEC 2018 CHARGES - MUNI GARAGE	01/18/2019	109.26	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - MUNI GARAGE	01/18/2019	110.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - MUNI GARAGE	01/18/2019	109.78	.00		
3325 c	SHARE CORPORATION	73366	SALT NEUTRALIZER	01/18/2019	129.49	.00		
4414 c	SUMMIT SAFETY LLC	1286777	FIRE EXTINGUISHER UPDATES - MUNI GAR	01/18/2019	278.94	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - MUNI GARA	01/18/2019	175.00	.00		
Total 10053230340:					913.35	.00		
<b>10053240340</b>								
488 ch	MILLER-BRADFORD & RISBER	P16989	REPAIR PARTS - LOADER/SKID LOADER	01/18/2019	644.00	.00		
488 ch	MILLER-BRADFORD & RISBER	P17630	SENSOR - LOADER	01/18/2019	209.00	.00		
2013 c	POMP'S TIRE SERVICE INC	80176998	(2) TIRES - BACKHOE	01/18/2019	357.00	.00		
2858 c	BOBCAT OF JANESVILLE	02-126128	TIRES - BOBCAT	01/18/2019	919.96	.00		
Total 10053240340:					2,129.96	.00		
<b>10053310340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2018A	DEC 2018 CHARGES - SHIPPING CHARGES	01/18/2019	13.40	.00		
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - STREETS	01/18/2019	17.98	.00		
939 ch	CONNEY SAFETY PRODUCTS L	05634430	GLOVES	01/18/2019	94.74	.00		
2663 c	BADGER CONTRACTORS RENT	4322J	MARKING PAINT	01/18/2019	83.76	.00		
Total 10053310340:					209.88	.00		
<b>10053310370</b>								
700 ch	LAKESIDE INTERNATIONAL TR	5073585	REPAIR TRUCK #2 - POWER STREERING RE	01/18/2019	967.82	.00		
Total 10053310370:					967.82	.00		
<b>10053310380</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2018A	DEC 2018 CHARGES - STREET VEHICLES	01/18/2019	68.64	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - STREETS	01/18/2019	.26	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5073692	REPAIR RADIATOR LEAK - TRUCK #10	01/18/2019	157.04	.00		
4414 c	SUMMIT SAFETY LLC	1286777	FIRE EXTINGUISHER UPDATES - STREET V	01/18/2019	383.76	.00		
Total 10053310380:					609.70	.00		
<b>10053310810</b>								
700 ch	LAKESIDE INTERNATIONAL TR	1/8/19	USED PLOW TRUCK PURCHASE	01/18/2019	57,000.00	57,000.00	01/16/2019	
Total 10053310810:					57,000.00	57,000.00		
<b>10053318340</b>								
138 ch	CHEMSEARCH DIVISION	3341201	PENTRA-FOAM FOR PLOWS	01/18/2019	421.19	.00		
2371 c	MONROE TRUCK EQUIPMENT I	5390517	SALT SPINNER SEAL - TRUCK #4	01/18/2019	105.35	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	44515	TORPEDO SAND - SNOW	01/18/2019	993.17	.00		
3421 c	PRAIRIE AVENUE CONCRETE I	44523	TORPEDO SAND - SALT	01/18/2019	494.30	.00		
3567 c	LED OUTFITTERS INC	1046879	LIGHT BAR - PLOWS	01/18/2019	309.98	.00		
3567 c	LED OUTFITTERS INC	1047214	LIGHT BAR - PLOWS	01/18/2019	515.60	.00		
4720 c	CITY OF MILTON	8473	SALT BRINE	01/18/2019	250.00	.00		
4876 c	DETROIT SALT COMPANY	78698	ROAD SALT	01/18/2019	10,010.31	.00		
4884 c	WAUSAU EQUIPMENT COMPA	6429185	TURN CYLINDER FOR PLOW - TRUCK #2	01/18/2019	897.54	.00		
Total 10053318340:					13,997.44	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	DEC 18 86206	862065 ELECTRIC CHARGES	01/18/2019	71.22	.00		
21 ch	ALLIANT ENERGY	DEC 18 93096	930961 ELECTRIC CHARGES	01/18/2019	10.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10053400221:					81.22	.00		
<b>10053400340</b>								
674 ch	TAPCO	1620612	MAINTENANCE CONTRACT AND CABINET FI	01/18/2019	241.00	.00		
Total 10053400340:					241.00	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	DEC 18 10670	106703 ELECTRIC CHARGES	01/18/2019	53.47	.00		
21 ch	ALLIANT ENERGY	DEC 18 19259	192591 ELECTRIC CHARGES	01/18/2019	8.92	.00		
21 ch	ALLIANT ENERGY	DEC 18 20990	209901 ELECTRIC CHARGES	01/18/2019	257.59	.00		
21 ch	ALLIANT ENERGY	DEC 18 44088	440880 ELECTRIC CHARGES	01/18/2019	78.35	.00		
21 ch	ALLIANT ENERGY	DEC 18 52473	524374 ELECTRIC CHARGES	01/18/2019	23.72	.00		
21 ch	ALLIANT ENERGY	DEC 18 76042	760421 ELECTRIC CHARGES	01/18/2019	33.45	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 18 91037	91037001 STREET LIGHT CHARGE	01/18/2019	77.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 18 91237	91237000 STREET LIGHT CHARGE	01/18/2019	10.68	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 18 91238	91238000 STREET LIGHT CHARGE	01/18/2019	10.68	.00		
600 ch	ROCK ENERGY COOPERATIVE	DEC 18 91240	91240000 STREET LIGHT CHARGE	01/18/2019	10.68	.00		
Total 10053420221:					565.00	.00		
<b>10053420340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - STREET LIGHTING	01/18/2019	128.94	.00		
758 ch	WESTPHAL & CO INC	9918	REPAIR STREET LIGHTS	01/18/2019	261.46	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - STREET LIG	01/18/2019	460.00	.00		
Total 10053420340:					850.40	.00		
<b>10053440340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - EQUIPMENT RENTAL	01/18/2019	260.00	.00		
3076 c	CET COMPANY INC	127071	HAULING CHARGE FOR LOADER - CLEAN O	01/18/2019	433.50	.00		
3076 c	CET COMPANY INC	127107	HAULING CHARGE FOR LOADER - CLEAN O	01/18/2019	433.50	.00		
Total 10053440340:					1,127.00	.00		
<b>10054910320</b>								
231 ch	EDGERTON REPORTER CO IN	29988	CEMETERY FLOWERS AD	01/18/2019	5.68	.00		
Total 10054910320:					5.68	.00		
<b>10054910340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2018A	DEC 2018 CHARGES - CEMETERY	01/18/2019	129.00	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - CEMETERY	01/18/2019	46.78	.00		
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - CEMETERY	01/18/2019	18.57	.00		
939 ch	CONNEY SAFETY PRODUCTS L	05634430	GLOVES	01/18/2019	94.75	.00		
Total 10054910340:					289.10	.00		
<b>10054910380</b>								
4414 c	SUMMIT SAFETY LLC	1286777	FIRE EXTINGUISHER UPDATES - CEMETER	01/18/2019	51.96	.00		
Total 10054910380:					51.96	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	42.56	42.56	01/16/2019	

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Total 10055110155:					42.56	42.56		
<b>10055110210</b>								
596 ch	ROBINSON'S MARKETING DIV I	24209	CLEANING THROUGH 11/30/18 - LIBRARY	12/28/2018	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24228	CLEANING THROUGH 12/7/18 - LIBRARY	12/28/2018	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24246	CLEANING THROUGH 12/14/18 - LIBRARY	12/28/2018	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24269	CLEANING THROUGH 12/20/18 - LIBRARY	12/28/2018	278.50	.00		
762 ch	WI DEPT OF ADMINISTRATION	505-00000332	TEACH SERVICES 7/1/18-12/31/18	12/28/2018	600.00	.00		
3997 c	UNIQUE MANAGEMENT SERVI	480385	11-19 PLACEMENTS	12/28/2018	8.95	.00		
568 ch	PROFESSIONAL PEST CONTR	382570	PEST CONTROL - LIBRARY	01/18/2019	25.20	.00		
568 ch	PROFESSIONAL PEST CONTR	387305	PEST CONTROL - LIBRARY	01/18/2019	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24305	CLEANING THROUGH 12/28/18 - LIBRARY	01/18/2019	278.50	.00		
4414 c	SUMMIT SAFETY LLC	1286781	FIRE EXTINGUISHER UPDATES - LIBRARY	01/18/2019	176.42	.00		
4414 c	SUMMIT SAFETY LLC	1302977	CREDIT CITY HALL TRIP CHARGE - UPDATE	01/18/2019	18.00-	.00		
Total 10055110210:					2,210.27	.00		
<b>10055110221</b>								
21 ch	ALLIANT ENERGY	NOV 18 82722	827226 ELECTRIC CHARGES	12/28/2018	1,590.34	.00		
21 ch	ALLIANT ENERGY	DEC 18 82722	827226 ELECTRIC CHARGES	01/18/2019	1,477.90	.00		
Total 10055110221:					3,068.24	.00		
<b>10055110224</b>								
21 ch	ALLIANT ENERGY	NOV 18 82722	827226 GAS CHARGES	12/28/2018	1,090.84	.00		
21 ch	ALLIANT ENERGY	DEC 18 82722	827226 GAS CHARGES	01/18/2019	804.88	.00		
Total 10055110224:					1,895.72	.00		
<b>10055110240</b>								
4430 c	TECHMAX BUSINESS SOLUTIO	19751	MONTHLY SERVICE AGREEMENT	12/28/2018	170.00	.00		
4883 c	JOHNSON CONTROLS	20699720	MAINTENANCE CONTRACT - HVAC	01/18/2019	561.89	.00		
Total 10055110240:					731.89	.00		
<b>10055110310</b>								
3215 c	DIMAX OFFICE SOLUTIONS INC	30280A	METER BILLING FOR 7/1/18-11/1/18 - LIBRAR	12/28/2018	217.57	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	30903A	METER BILLING FOR 11/1/2018-1/1/2019	01/18/2019	421.72	.00		
Total 10055110310:					639.29	.00		
<b>10055110311</b>								
230 ch	EDGERTON POSTMASTER	12/13/18	POSTAGE	12/28/2018	5.37	.00		
230 ch	EDGERTON POSTMASTER	12/4/18	POSTAGE	12/28/2018	2.53	.00		
148 ch	CITY TREASURERS PETTY CAS	2018A	LIBRARY POSTAGE CHARGES	01/18/2019	7.82	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3307614912A	LEASE PERIOD 9/30/18-12/29/18	01/18/2019	7.67	.00		
Total 10055110311:					23.39	.00		
<b>10055110320</b>								
231 ch	EDGERTON REPORTER CO IN	30998	CHRISTMAS AD	12/28/2018	225.00	.00		
Total 10055110320:					225.00	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	2034167791	BOOKS	12/28/2018	26.86	.00		

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70 ch	BAKER & TAYLOR INC	2034179328	BOOKS	12/28/2018	41.90	.00		
70 ch	BAKER & TAYLOR INC	2034205723	BOOKS	12/28/2018	356.26	.00		
70 ch	BAKER & TAYLOR INC	2034211927	BOOKS	12/28/2018	93.94	.00		
70 ch	BAKER & TAYLOR INC	2034217553	BOOKS	12/28/2018	75.09	.00		
70 ch	BAKER & TAYLOR INC	2034228259	BOOKS	12/28/2018	112.44	.00		
899 ch	GALE CENGAGE LEARNING	65631030	BOOK	12/28/2018	13.60	.00		
2180 c	MICROMARKETING LLC	750544	BOOKS	12/28/2018	15.99	.00		
2180 c	MICROMARKETING LLC	752350	BOOKS	12/28/2018	83.91	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2024087	BOOKS	12/28/2018	114.40	.00		
4766 c	LERNER PUBLISHING GROUP	1034467	CREDIT MEMO - BOOKS	12/28/2018	16.36-	.00		
4766 c	LERNER PUBLISHING GROUP	1308053	BOOKS	12/28/2018	548.58	.00		
Total 10055110321:					1,492.11	.00		
<b>10055110322</b>								
952 ch	WALL STREET JOURNAL	NOV 2018	NEWSPAPER	12/28/2018	125.72	.00		
Total 10055110322:					125.72	.00		
<b>10055110324</b>								
2180 c	MICROMARKETING LLC	750316	UNCD	12/28/2018	39.99	.00		
2180 c	MICROMARKETING LLC	750832	UNCD	12/28/2018	34.99	.00		
2504 c	MIDWEST TAPE LLC	96663291	DVDS	12/28/2018	48.73	.00		
2504 c	MIDWEST TAPE LLC	96663293	DVD	12/28/2018	22.49	.00		
2504 c	MIDWEST TAPE LLC	96678292	DVD	12/28/2018	26.24	.00		
2504 c	MIDWEST TAPE LLC	96678294	DVD	12/28/2018	22.49	.00		
2504 c	MIDWEST TAPE LLC	96681952	DVDS	12/28/2018	16.49	.00		
2504 c	MIDWEST TAPE LLC	96709671	DVD	12/28/2018	12.74	.00		
Total 10055110324:					224.16	.00		
<b>10055110332</b>								
4451 c	ALMO, KIRSTEN	4TH QTR 2018	MILEAGE REIMBURSEMENT REQUEST - 790	01/18/2019	430.55	.00		
Total 10055110332:					430.55	.00		
<b>10055110340</b>								
2433 c	AMAZON.COM LLC	2098667	CASH REGISTER TAPE	12/28/2018	51.00	.00		
4080 c	KAIN ENERGY CORPORATION	S751	TROUBLESHOOT TEMP AT LIBRARY	12/28/2018	290.00	.00		
4509 c	ORIENTAL TRADING COMPANY	692306932	STICKERS - LIBRARY	12/28/2018	59.08	.00		
4638 c	WERNER ELECTRIC SUPPLY	S5699136.001	BULBS - LIBRARY	12/28/2018	32.73	.00		
4638 c	WERNER ELECTRIC SUPPLY	S5704237.001	BULBS - LIBRARY	12/28/2018	57.12	.00		
4809 c	CLARK HEATING & COOLING	40708	BOILER SYSTEM - TURN ON	12/28/2018	95.00	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	30143	METER BILLING FOR 8/1/18-12/01/18 - LIBRA	01/18/2019	683.92	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - LIBRARY PH	01/18/2019	625.00	.00		
Total 10055110340:					1,893.85	.00		
<b>10055110390</b>								
4877 c	KODO	100006561	WIND TUNNEL - KIDS PROGRAM	12/28/2018	421.42	.00		
4878 c	STORE SUPPLY WAREHOUSE	7016611	MINI SHOPPING CART - KIDS PROGRAM	12/28/2018	231.43	.00		
Total 10055110390:					652.85	.00		
<b>10055140340</b>								
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - FILTERS	01/18/2019	62.93	.00		

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4414 c	SUMMIT SAFETY LLC	1286782	FIRE EXTINGUISHER UPDATES - VETS	01/18/2019	153.92	.00		
Total 10055140340:					216.85	.00		
<b>820</b>								
	MIDWEST TAPE	50501	HOOPLA	12/28/2018	27.04	27.04		
Total 10055110323					27.04	27.04		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	1677	DECEMBER 2018 SHARED RIDE TAXI	01/18/2019	3,584.10	.00		
Total 10055142790:					3,584.10	.00		
<b>10055150210</b>								
568 ch	PROFESSIONAL PEST CONTR	382571	PEST CONTROL - DEPOT	01/18/2019	40.00	.00		
568 ch	PROFESSIONAL PEST CONTR	387306	PEST CONTROL - DEPOT	01/18/2019	40.00	.00		
Total 10055150210:					80.00	.00		
<b>10055150340</b>								
194 ch	DEEGAN'S HARDWARE INC	DEC 2018A	DEC 2018 CHARGES - POLICE DEPT	01/18/2019	11.96	.00		
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - POLICE	01/18/2019	36.52	.00		
4414 c	SUMMIT SAFETY LLC	1302950	CREDIT POLICE DEPT TRIP CHARGE - EXTI	01/18/2019	35.00	.00		
4414 c	SUMMIT SAFETY LLC	1312583	FIRE EXTINGUISHER UPDATES - POLICE DE	01/18/2019	148.50	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - DEPOT	01/18/2019	435.00	.00		
Total 10055150340:					596.98	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	DEC 18 07849	078495 ELECTRIC CHARGES	01/18/2019	104.82	.00		
21 ch	ALLIANT ENERGY	DEC 18 41346	413465 ELECTRIC CHARGES	01/18/2019	27.88	.00		
21 ch	ALLIANT ENERGY	DEC 18 56315	563154 ELECTRIC CHARGES	01/18/2019	80.66	.00		
21 ch	ALLIANT ENERGY	DEC 18 64653	646535 ELECTRIC CHARGES	01/18/2019	86.62	.00		
21 ch	ALLIANT ENERGY	DEC 18 79371	793712 ELECTRIC CHARGES	01/18/2019	18.66	.00		
Total 10055200221:					318.64	.00		
<b>10055200340</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - PARKS	01/18/2019	39.72	.00		
194 ch	DEEGAN'S HARDWARE INC	OCT 2018A	OCT 2018 CHARGES - PARKS	01/18/2019	94.54	.00		
939 ch	CONNEY SAFETY PRODUCTS L	05634430	GLOVES	01/18/2019	94.75	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - BALLFIELD	01/18/2019	365.00	.00		
4586 c	CARROLL ELECTRIC	321543	REPAIR ELECTRICAL ISSUES - FLAG LIGHT	01/18/2019	474.00	.00		
4862 c	ACE PORTABLES	29979	PUMP OUT PORT-A-POTTY AT FISH POND	01/18/2019	40.00	.00		
Total 10055200340:					1,108.01	.00		
<b>10055200380</b>								
4414 c	SUMMIT SAFETY LLC	1286777	FIRE EXTINGUISHER UPDATES - PARKS	01/18/2019	51.96	.00		
Total 10055200380:					51.96	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	DEC 2018 124	124223 ELECTRIC CHARGES	01/18/2019	25.39	.00		

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Total 10055420224:					25.39	.00		
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	DEC 18 3232	608-884-3232 TELEPHONE CHARGES	01/18/2019	26.52	.00		
311 ch	FRONTIER COMMUNICATIONS	NOV 18 3232	608-884-3232 TELEPHONE CHARGES	01/18/2019	26.52	.00		
311 ch	FRONTIER COMMUNICATIONS	OCT 18 3232	608-884-3232 TELEPHONE CHARGES	01/18/2019	26.52	.00		
4659 c	CENTURYLINK	1458776170A	LONG DISTANCE CHARGES	01/18/2019	.08	.00		
Total 10055420225:					79.64	.00		
<b>10055420311</b>								
148 ch	CITY TREASURERS PETTY CAS	2018A	POOL POSTAGE CHARGES	01/18/2019	1.42	.00		
Total 10055420311:					1.42	.00		
<b>10055420340</b>								
484 ch	MIDWEST POOL SUPPLY	11/27/18	CPO COURSE - GOHLKE	01/18/2019	275.00	.00		
568 ch	PROFESSIONAL PEST CONTR	382570	PEST CONTROL - POOL	01/18/2019	21.20	.00		
568 ch	PROFESSIONAL PEST CONTR	387305	PEST CONTROL - POOL	01/18/2019	21.20	.00		
4414 c	SUMMIT SAFETY LLC	1286771	FIRE EXTINGUISHER UPDATES - POOL	01/18/2019	26.50	.00		
4414 c	SUMMIT SAFETY LLC	1286771	CREDIT TRIP CHARGE - EXTINGUISHER UP	01/18/2019	17.50	.00		
Total 10055420340:					326.40	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	FEB 2019A	FEB 2019 LIFE INSURANCE	01/18/2019	6.81	6.81	01/16/2019	
Total 10056300155:					6.81	6.81		
<b>10056600210</b>								
3838 c	CLARK COMPANIES INC	8120	HANG WINTER BASKETS	01/18/2019	2,250.00	.00		
Total 10056600210:					2,250.00	.00		
<b>20653630297</b>								
4457 c	WASTE MANAGEMENT OF WI-	5704107-2766-	NOV 2018 GARBAGE/RECYCLING FEE	01/18/2019	20,291.02	.00		
Total 20653630297:					20,291.02	.00		
<b>40057140820</b>								
231 ch	EDGERTON REPORTER CO IN	29989	GARAGE ROOF REPAIR AD FOR BIDS	01/18/2019	20.45	.00		
Total 40057140820:					20.45	.00		
<b>40057330820</b>								
3690 c	CEDAR CORPORATION	98309	SWEENEY ROAD RECONSTRUCTION	01/18/2019	3,863.54	.00		
Total 40057330820:					3,863.54	.00		
<b>40057336820</b>								
3690 c	CEDAR CORPORATION	98306	2018 CITY SIDEWALK REPLACEMENT PROG	01/18/2019	371.00	.00		
Total 40057336820:					371.00	.00		
<b>40057437820</b>								
194 ch	DEEGAN'S HARDWARE INC	NOV 2018A	NOV 2018 CHARGES - HOLIDAY	01/18/2019	74.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4390 c	FACEBOOK	2018	FACEBOOK AD - HOLIDAY	01/18/2019	76.95	.00		
4498 c	SAM'S CLUB	11/23/18	EDGERTON'S HOME FOR THE HOLIDAY EV	01/18/2019	31.63	.00		
Total 40057437820:					182.68	.00		
<b>40557120820</b>								
2623 c	EDGERTON BUSINESS PARK A	2019	2019 ASSOCIATION DUES	01/18/2019	1,253.22	.00		
Total 40557120820:					1,253.22	.00		
<b>40657120820</b>								
4882 c	JOURNAL COMMUNICATIONS	2019	ECONOMIC DEVELOPMENT MAGAZINE AD	01/18/2019	380.00	.00		
Total 40657120820:					380.00	.00		
<b>40657125820</b>								
3690 c	CEDAR CORPORATION	98302	LAWTON ST DEVELOPER PLAN REVIEW	01/18/2019	5,832.06	.00		
Total 40657125820:					5,832.06	.00		
<b>40857120820</b>								
4882 c	JOURNAL COMMUNICATIONS	2019	ECONOMIC DEVELOPMENT MAGAZINE AD	01/18/2019	380.00	.00		
Total 40857120820:					380.00	.00		
<b>40857125820</b>								
3792 c	RINEHART PROPERTIES	2019	ARTISAN BUILDING ADDITION INCENTIVE	01/18/2019	25,000.00	.00		
Total 40857125820:					25,000.00	.00		
<b>60380840340</b>								
148 ch	CITY TREASURERS PETTY CAS	2018A	STORMWATER CHARGES	01/18/2019	7.97	.00		
561 ch	PITNEY BOWES GLOBAL FINAN	3307614912A	LEASE PERIOD 9/30/18-12/29/18	01/18/2019	2.56	.00		
934 ch	STAPLES CREDIT PLAN	7208937043A	COPY PAPER	01/18/2019	17.32	.00		
1043 c	TRANSUNION LLC	DEC 2018A	MEMBERSHIP DUES	01/18/2019	8.34	.00		
1043 c	TRANSUNION LLC	NOV 2018A	NOVEMBER MEMBERSHIP DUES	01/18/2019	8.34	.00		
4880 c	BAYSIDE PRINTING, LLC	134588A	NEWSLETTER 2018 INSERTS	01/18/2019	62.77	.00		
Total 60380840340:					107.30	.00		
<b>60380843740</b>								
4411 c	WHITE, STEVE	1/8/19A	UTILITY REFUND	01/18/2019	13.90	.00		
Total 60380843740:					13.90	.00		
<b>80024311</b>								
186 ch	DANE CO TREASURER	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - DANE C	01/11/2019	4,557.81	4,557.81	01/09/2019	
604 ch	ROCK CO TREASURER	JANUARY 201	JANUARY 2019 TAX SETTLEMENT	01/11/2019	844,566.76	844,566.76	01/09/2019	
Total 80024311:					849,124.57	849,124.57		
<b>80024500</b>								
224 ch	EDGERTON FIRE PROT DIST	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - DANE C	01/11/2019	92,874.51	92,874.51	01/09/2019	
Total 80024500:					92,874.51	92,874.51		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>80024600</b>								
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - ROCK C	01/11/2019	1,453,598.38	1,453,598.3	01/09/2019	
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - DANE C	01/11/2019	16,041.31	16,041.31	01/09/2019	
Total 80024600:					1,469,639.69	1,469,639.6		
<b>80024610</b>								
97 ch	BLACKHAWK TECHNICAL COLL	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - ROCK C	01/11/2019	159,130.89	159,130.89	01/09/2019	
442 ch	MADISON AREA TECH COLLEG	JANUARY 201	JANUARY 2019 TAX SETTLEMENT - DANE C	01/11/2019	1,397.59	1,397.59	01/09/2019	
Total 80024610:					160,528.48	160,528.48		
Grand Totals:					2,758,223.10	2,629,577.50		

Total General Fund Vouchers: \$2,758,223.10

Total Payroll Check Date 1/18/19: \$79,510.48

GRAND TOTAL OF GENERAL FUND: \$2,837,733.58

Finance Committee Members Signatures of Approval:

\_\_\_\_\_  
DAVID ESAU\_\_\_\_\_  
CANDY DAVIS\_\_\_\_\_  
MARK WELLNITZ

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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

Invoice.Invoice Date = 01/18/2019,12/28/2018,01/11/2019

**CITY OF EDGERTON  
RESOLUTION No. 02-19**

**Resolution Authorizing the 2018 Property Tax Equivalent  
Charged To the Water Utility**

**WHEREAS**, Wisconsin State Statute 66.0811(2) grants municipalities the power to authorize a lower amount for the property tax equivalent charged to the water utility than would be calculated using current tax rates and plant values; and

**WHEREAS**, the Common Council would like to control water utility expenses as a means to help control user rates;

**NOW, THEREFORE BE IT RESOLVED**, that the 2018 Property Tax Equivalent charged to the Edgerton Water Utility will not be more than 3% greater than the 2017 Property Tax Equivalent. The 2018 Property Tax Equivalent shall not exceed \$175,490.

Motion by:

Seconded by:

Roll Call: Yeas:        Noes:

Dated: January 21, 2019

\_\_\_\_\_  
Christopher W. Lund, Mayor

ATTEST

\_\_\_\_\_  
Ramona Flanigan, City Administrator

**Edgerton Water Utility  
Property Tax Equivalent  
December 31, 2018**

**Summary of Tax Rates**

State	-
County	6.150466
Local	7.538757
School	10.585673
Vocational School	1.158854
Other - Local	-
Other - NonLocal	-
Total Tax Rate	<u>25.433750</u>
Less: State Credit	(\$1.58675232)
<b>Net Tax Rate</b>	<u><b>23.846998</b></u>

**Property Tax Equivalent Calculation**

Local Tax Rate	7.538757
Combined School Tax Rate	11.744527
Other Tax Rate-Local	-
Total Local & School Tax	<u>19.283284</u>
Total Tax Rate	<u>25.433750</u>
Ratio of Local & School Tax to Total	<u>0.758177</u>
Total Tax Net of State Credit	<u>23.846998</u>
<b>Net Local and School Tax Rate</b>	<u><b>18.080245</b></u>

Utility Plant 1/1/18	12,909,751.28
Materials & Supplies	<u>19,815</u>
<b>Sub-total</b>	12,929,566
Less: Plant Outside Limits	<u>1,828,900</u>
<b>Taxable Assets</b>	11,100,666
Assessment Ratio	98.6257430%
<b>Assessed Value</b>	10,948,115
<b>Net Local and School Tax Rate</b>	<u><b>18.080245</b></u>
<b>Computed Tax Equivalent for Current Year</b>	<b>197,945</b>
Tax Equivalent for 1994 PSC Report	67,819
Tax Equivalent Authorized by Council	175,490
<b>Tax Equivalent for Current Year</b>	<b>175,490</b>

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 1/18/2019  
**Re:** January 21, 2019, Meeting

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**Business Park Land Lease:** For several years, the same tenant has taken care of the undeveloped lots in the Business Park. The arrangement with the tenant is that the tenant does not pay rent for the property but the tenant must keep the land in a cover crop (hay or grass) so that it shows well to prospective businesses and to avoid damage from large agriculture equipment to underground infrastructure and curbs. The agreement also does not require the City to pay the tenant if the crop is disturbed for a development. Most leases that allow row cropping require the landlord to compensate the tenant if the crop is destroyed mid-season.

Since the City has not requested proposals for the Business Park land lease in several years, the Council should decide if we should request bids for the land lease. If the Council wishes to seek bids, the following items should be considered:

- Will the next lease allow a cover crop only or will the City allow row cropping?
- If row cropping is allowed, will the lease compensate the owner for mid-season crop loss or for soil amendments (such as fertilizers) that have been spread.
- Will the tenant be responsible to repair curbs, streets, or other infrastructure damage.
- Will the tenant be required to accommodate and cooperate with dog park users.

**Shared Ride Taxi Rates:** Due to conditions described in the attached email from our Shared Ride Taxi provider, the provider is suggesting the City increase the following rates: elderly/disabled rate from \$2.25 to \$2.50; out of town mileage rates from \$2.00-\$2.25; agency/delivery fare from \$7.00 to \$9.00; and adult/regular fares \$3.50-4.50. The legal notice did not include the increase in regular fares as that increase is estimated to produce an additional \$100 annually and that rate was increased last year.

**Application for a Facade Grant for 106 S Main St:** The owner of 106 S Main Street, Edgerton Community Outreach, is requesting approval of a facade grant for masonry work on the front of the building, parapet wall bracing, and roof repair. The applicant provided one quote of \$27,025. RDA recommended the maximum grant amount of \$5,000. Edgerton Community Outreach is a tax exempt entity.

**Application for a Facade Grant for 15 Henry St:** The owners of 15 Henry Street (garage in alley southeast of the Edgerton Reporter), Nelson and Jan Sundby are requesting approval of a facade grant to replace the overhead door, to

paint the building and to replace the roof . The work is already done for a cost of \$4,116.38. RDA recommended the maximum grant amount of \$1,646.55.