

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

Monday, January 7, 2019 at 6:45 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, January 4, 2019.
3. Consider Approval of December 17, 2018 Minutes.
4. Consider approval of bills and payroll list.
5. Consider approval of licenses.
 - a. "Class B" Combination Liquor License to Café on Main, 1102 N. Main St, agent Ilir Banushi.
6. Consider adoption of City of Edgerton Resolution 01-19: Approving the Write-off of 2016 Delinquent Personal Property Taxes.
7. Consider write-off of uncollectable 2016 invoice.
8. Consider purchase of used plow/dump truck.
9. Consider declaring 1990 DPW truck #7 as surplus.
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.

**DECEMBER 17, 2018 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Chair Mark Wellnitz called the meeting to order at 6:45 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, and a few citizens.

Hegglund confirmed the meeting agendas were properly posted on Friday, December 14th at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Candy Davis/David Esau motion to approve the minutes from the December 3, 2018 Finance Committee meeting passed, all voted in favor.

PAY REQUESTS: A Candy Davis/David Esau motion to approve pay request #1 from GMS Excavators, Inc for the trail improvement project in the amount of \$38,494.05 passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve pay request #1 from GMS Excavators, Inc for the IKI sanitary sewer relocation project in the amount of \$14,326.00 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/David Esau motion to approve bills and payroll in the amount of \$301,090.35 passed on a 3/0 roll call vote.

LICENSES: A Candy Davis/Mark Wellnitz motion to approve a Temporary Class "B" License to Edgerton Area Chamber of Commerce on January 26, 2019 passed on a 3/0 roll call vote.

DANE COUNTY HUMANE SOCIETY AGREEMENT: A Candy Davis/David Esau motion to approve the 2019 agreement with Dane County Humane Society passed, all voted in favor.

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 7, 2019

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 12/28/2018,12/31/2018,01/04/2019

Invoice.Batch = "CC","JS","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10013100								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	5,231.22	.00		
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	68.69	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	5,091.22	.00		
Total 10013100:					10,391.13	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	DEC 2018	DECEMBER 2018 RETIREMENT	12/31/2018	18,945.41	.00		
Total 10021520:					18,945.41	.00		
10021532								
13 ch	AFLAC	578100	AFLAC MONTHLY PREMIUM	12/31/2018	167.63	.00		
Total 10021532:					167.63	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	1958/2258	WPPA DUES	12/31/2018	294.00	.00		
Total 10021552:					294.00	.00		
10051100340								
225 ch	EDGERTON FLORAL & GARDE	58083032	FLORAL ARRANGEMENT DELIVERY CHARG	12/31/2018	11.97	.00		
Total 10051100340:					11.97	.00		
10051200210								
412 ch	IRMEN, LORI	DEC 2018	CLERK OF COURT - DECEMBER 2018	12/31/2018	712.16	.00		
Total 10051200210:					712.16	.00		
10051200340								
3812 c	PRAXIS CONSULTING	2019	QUICK CLERK - MAINTENANCE FEE 2019	12/31/2018	1,000.00	.00		
Total 10051200340:					1,000.00	.00		
10051320210								
611 ch	ROETHE POPE ROETHE LLP	SEPT 18	PROSECUTION - APPEAL	12/31/2018	40.00	.00		
Total 10051320210:					40.00	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	58.87	.00		
Total 10051410153:					58.87	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	675.03	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	675.03	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051410154:					1,350.06	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	105.97	.00		
Total 10051430153:					105.97	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	1,265.36	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	1,265.36	.00		
Total 10051430154:					2,530.72	.00		
10051430214								
2594 c	GENERAL CODE	CMS0021318	LASERFICHE ASSURANCE PLAN THROUGH	12/31/2018	752.00	.00		
Total 10051430214:					752.00	.00		
10051430320								
418 ch	LEAGUE OF WI MUNICIPALITIE	JAN 2019	2019 LEAGUE DUES	01/04/2019	1,508.98	.00		
785 ch	WMCA	2019	2019 MEMBERSHIP DUES - LOVELAND	01/04/2019	65.00	.00		
785 ch	WMCA	2019A	2019 MEMBERSHIP DUES - HEGGLUND	01/04/2019	65.00	.00		
785 ch	WMCA	2019AA	2019 MEMBERSHIP DUES - OZGA	01/04/2019	65.00	.00		
Total 10051430320:					1,703.98	.00		
10051440340								
238 ch	ELECTION SYSTEMS & SOFTW	1065797	LICENSE AND MAINTENANCE FEE	12/31/2018	200.00	.00		
Total 10051440340:					200.00	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	82.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	41.20	.00		
Total 10051510153:					123.62	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	984.17	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	492.09	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	984.17	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	492.09	.00		
Total 10051510154:					2,952.52	.00		
10051530210								
3225 c	ACCURATE APPRAISAL LLC	ACCAPP2019-	MONTHLY APPRAISAL SERVICE FEE	12/31/2018	5,000.00	.00		
Total 10051530210:					5,000.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTR	391212	PEST CONTROL - CITY HALL	12/31/2018	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24247	CLEANING THROUGH 12/14/18 - CITY HALL	12/31/2018	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24270	CLEANING THROUGH 12/20/18 - CITY HALL	12/31/2018	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24306	CLEANING THROUGH 12/28/2018 - CITY HAL	12/31/2018	70.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051600210:					236.20	.00		
10051600221								
21 ch	ALLIANT ENERGY	NOV 18 47020	470202 ELECTRIC CHARGES - CITY HALL	12/31/2018	405.21	.00		
Total 10051600221:					405.21	.00		
10051600222								
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	117.58	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 5	4TH QTR 2018 UTILITY BILL	12/31/2018	45.24	.00		
Total 10051600222:					162.82	.00		
10051600223								
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	90.66	.00		
Total 10051600223:					90.66	.00		
10051600225								
3534 c	CHARTER COMMUNICATIONS	JAN 2018AA	CITY HALL INTERNET	12/31/2018	40.00	.00		
Total 10051600225:					40.00	.00		
10051600311								
2890 c	PITNEY BOWES PURCHASE PO	12/14/18	POSTAGE	12/31/2018	312.59	.00		
Total 10051600311:					312.59	.00		
10051600340								
3215 c	DIMAX OFFICE SOLUTIONS INC	30280	METER BILLING FOR 7/1/18-11/1/18 - CITY H	12/31/2018	12.40	.00		
Total 10051600340:					12.40	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	1,173.38	.00		
Total 10051930510:					1,173.38	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	120.05	.00		
Total 10051930511:					120.05	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	117.74	.00		
Total 10052100153:					117.74	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	1,350.06	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	1,350.06	.00		
Total 10052100154:					2,700.12	.00		
10052100210								
4377 c	ALERE TOXICOLOGY SERVICE	L186580	DRUG TEST - COWDEN	12/31/2018	57.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10052100210:					57.20	.00		
10052100311								
2890 c	PITNEY BOWES PURCHASE PO	12/14/18	POSTAGE	12/31/2018	52.10	.00		
Total 10052100311:					52.10	.00		
10052100320								
359 ch	BLISS COMMUNICATIONS INC	AUG 2019	AUG ONLINE SUBSCRIPTION RENEWAL	12/31/2018	9.95	.00		
359 ch	BLISS COMMUNICATIONS INC	OCT 2018	OCT 2018 NEWSPAPER SUBSCRIPTION	12/31/2018	9.95	.00		
359 ch	BLISS COMMUNICATIONS INC	SEPT 2018	SEPT ONLINE SUBSCRIPTION RENEWAL	12/31/2018	9.95	.00		
Total 10052100320:					29.85	.00		
10052100340								
4700 c	4IMPRINT	0319954-IN	PROMOTIONAL ITEMS - NATIONAL NIGHT O	12/31/2018	783.06	.00		
Total 10052100340:					783.06	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	1,447.29	.00		
Total 10052100510:					1,447.29	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	214.98	.00		
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	30.01	.00		
Total 10052100511:					244.99	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	1,177.36	.00		
Total 10052120153:					1,177.36	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	11,129.45	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	9,298.35	.00		
Total 10052120154:					20,427.80	.00		
10052120340								
284 ch	GALL'S INC	010800896	GEAR - NEW POLICE OFFICERS	12/31/2018	1,129.44	.00		
284 ch	GALL'S INC	010807206	POLICE DEPT EMBLEM	12/31/2018	12.58	.00		
284 ch	GALL'S INC	010912329	POLICE DEPT SHIRTS	12/31/2018	128.57	.00		
284 ch	GALL'S INC	011126080	GEAR - NEW POLICE OFFICERS	12/31/2018	84.99	.00		
284 ch	GALL'S INC	011370928	POLICE DEPT EMBLEM	12/31/2018	14.68	.00		
284 ch	GALL'S INC	011387197	GEAR - NEW POLICE OFFICERS	12/31/2018	388.50	.00		
284 ch	GALL'S INC	011520135	POLICE DEPT HOLSTER, SHIRTS, AND BELT	12/31/2018	314.37	.00		
284 ch	GALL'S INC	10800094	BOOTS - POLICE DEPT	12/31/2018	102.00	.00		
4484 c	TASER INTERNATIONAL	712084	POWER MAGAZINE - PD	12/31/2018	146.00	.00		
Total 10052120340:					2,321.13	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	128259	TIRE FIX - POLICE DEPARTMENT	12/31/2018	18.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10052120380:					18.00	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	2,271.19	.00		
Total 10052120510:					2,271.19	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	4,084.70	.00		
Total 10052120511:					4,084.70	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	1202	AUTO LIABILITY INSURANCE	01/04/2019	654.44	.00		
Total 10052120514:					654.44	.00		
10052140330								
97 ch	BLACKHAWK TECHNICAL COLL	2018	HUMAN TRAFFICKING CLASS - KAPELLEN/C	12/31/2018	75.50	.00		
3463 c	ROCK CO SHERIFF'S DEPT	AR203894	COURSE - VIERCK & CHILSON	12/31/2018	300.00	.00		
Total 10052140330:					375.50	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTR	391212	PEST CONTROL - POLICE DEPT	12/31/2018	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24247	CLEANING THROUGH 12/14/18 - POLICE ST	12/31/2018	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24270	CLEANING THROUGH 12/20/18 - POLICE ST	12/31/2018	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24306	CLEANING THROUGH 12/28/2018 - POLICE D	12/31/2018	119.00	.00		
Total 10052150210:					378.20	.00		
10052150222								
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	128.51	.00		
Total 10052150222:					128.51	.00		
10052150223								
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	15.88	.00		
Total 10052150223:					15.88	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	JAN 2018AA	PD INTERNET	12/31/2018	295.94	.00		
Total 10052150225:					295.94	.00		
10052150340								
3215 c	DIMAX OFFICE SOLUTIONS INC	30280	METER BILLING FOR 7/1/18-11/1/18 - POLICE	12/31/2018	1.00	.00		
Total 10052150340:					1.00	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	230.08	.00		
Total 10052160510:					230.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10052160511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	312.15	.00		
	Total 10052160511:				312.15	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	117.74	.00		
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	76.53	.00		
	Total 10053100153:				194.27	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	913.87	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	913.87	.00		
	Total 10053100154:				4,639.66	.00		
10053100311								
2890 c	PITNEY BOWES PURCHASE PO	12/14/18	POSTAGE	12/31/2018	52.10	.00		
	Total 10053100311:				52.10	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
	Total 10053100510:				253.08	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	30.01	.00		
	Total 10053100511:				30.01	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	627.96	.00		
	Total 10053230153:				627.96	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	7,547.85	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	7,547.85	.00		
	Total 10053230154:				15,095.70	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTR	391212	PEST CONTROL - MUNI GARAGE	12/31/2018	21.20	.00		
	Total 10053230210:				21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	NOV 18 12937	129372 ELECTRIC CHARGES	01/04/2019	608.58	.00		
21 ch	ALLIANT ENERGY	NOV 18 37005	370054 ELECTRIC CHARGES	01/04/2019	130.55	.00		
	Total 10053230221:				739.13	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053230222								
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	64.25	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	316.54	.00		
Total 10053230222:					380.79	.00		
10053230223								
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	27.45	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	161.63	.00		
Total 10053230223:					189.08	.00		
10053230224								
21 ch	ALLIANT ENERGY	NOV 18 12937	129372 GAS CHARGES	01/04/2019	664.44	.00		
21 ch	ALLIANT ENERGY	NOV 18 37005	370054 GAS CHARGES	01/04/2019	130.54	.00		
Total 10053230224:					794.98	.00		
10053230225								
130 ch	US CELLULAR	0285058201	DPW CELL PHONE	12/31/2018	44.16	.00		
3534 c	CHARTER COMMUNICATIONS	JAN 2018A	DPW INTERNET	01/04/2019	27.50	.00		
Total 10053230225:					71.66	.00		
10053230340								
553 ch	PERKINS OIL INC	0033513-IN	OIL - DPW GARAGE	12/31/2018	697.30	.00		
Total 10053230340:					697.30	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
Total 10053230510:					253.08	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	624.29	.00		
Total 10053230511:					624.29	.00		
10053240340								
2858 c	BOBCAT OF JANESVILLE	02-127261	STUD - TOOLCAT REPAIR	12/31/2018	7.98	.00		
Total 10053240340:					7.98	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	506.17	.00		
Total 10053240510:					506.17	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	624.29	.00		
Total 10053240511:					624.29	.00		
10053310340								
4879 c	KAUFMAN COMPANY, INC	3688627	LIFTING STRAPS - STREET VEHICLE	12/31/2018	50.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10053310340:					50.38	.00		
10053310380								
700 ch	LAKESIDE INTERNATIONAL TR	5073715	REPLACE BRAKE CYLINDER - TRUCK #2	12/31/2018	1,177.74	.00		
3404 c	BURNS FULL SERVICE LLC	DEC 2018	DECEMBER 2018 TWO BATTERIES - STREE	12/31/2018	303.90	.00		
Total 10053310380:					1,481.64	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	DEC 2018	DECEMBER 2018 GAS/DIESEL CHARGES - S	12/31/2018	776.75	.00		
Total 10053310385:					776.75	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	506.17	.00		
Total 10053310510:					506.17	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	1,872.87	.00		
Total 10053310511:					1,872.87	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	1202	AUTO LIABILITY INSURANCE	01/04/2019	1,717.91	.00		
Total 10053310514:					1,717.91	.00		
10053318340								
259 ch	FASTENAL COMPANY	WIJAN200605	ROAD SALT	12/31/2018	499.50	.00		
488 ch	MILLER-BRADFORD & RISBER	P16057	PLOW PARTS - SNOW	12/31/2018	491.52	.00		
3404 c	BURNS FULL SERVICE LLC	DEC 2018	DECEMBER 2018 WIPER BLADES - SNOW	12/31/2018	41.85	.00		
4876 c	DETROIT SALT COMPANY	77361	ROAD SALT	12/31/2018	9,530.54	.00		
Total 10053318340:					10,563.41	.00		
10053318385								
3404 c	BURNS FULL SERVICE LLC	DEC 2018	DECEMBER 2018 GAS/DIESEL CHARGES - S	12/31/2018	395.50	.00		
Total 10053318385:					395.50	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	506.17	.00		
Total 10053318510:					506.17	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	312.15	.00		
Total 10053318511:					312.15	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
Total 10053400510:					253.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053400511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	312.15	.00		
	Total 10053400511:				312.15	.00		
10053420221								
21 ch	ALLIANT ENERGY	2018A	AUDIT OF ALL STREET LIGHTING CHARGES	12/31/2018	1,609.71	.00		
21 ch	ALLIANT ENERGY	NOV 18 27883	278834 ELECTRIC CHARGES	12/31/2018	32.60	.00		
21 ch	ALLIANT ENERGY	NOV 18 47020	470202 ELECTRIC CHARGES - STREET LIGH	12/31/2018	79.88	.00		
21 ch	ALLIANT ENERGY	NOV 18 55521	555211 ELECTRIC CHARGES	12/31/2018	30.30	.00		
21 ch	ALLIANT ENERGY	NOV 18 83307	833074 ELECTRIC CHARGES	12/31/2018	4,627.73	.00		
	Total 10053420221:				6,380.22	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
	Total 10053430510:				253.08	.00		
10053450223								
2190 c	CITY OF EDGERTON	4TH QTR 18 5	4TH QTR 2018 UTILITY BILL	12/31/2018	30.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 5	4TH QTR 2018 UTILITY BILL	12/31/2018	109.30	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 5	4TH QTR 2018 UTILITY BILL	12/31/2018	29.30	.00		
	Total 10053450223:				169.00	.00		
10054110210								
3985 c	DANE CO HUMANE SOCIETY	E2018A	ANIMAL CONTROL FEES (4 CATS)	12/31/2018	658.00	.00		
	Total 10054110210:				658.00	.00		
10054910221								
21 ch	ALLIANT ENERGY	NOV 18 17756	177564 ELECTRIC CHARGES	12/31/2018	18.20	.00		
	Total 10054910221:				18.20	.00		
10054910222								
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	61.93	.00		
	Total 10054910222:				61.93	.00		
10054910223								
2190 c	CITY OF EDGERTON	4TH QTR 18 1.	4TH QTR 2018 UTILITY BILL	12/31/2018	162.67	.00		
	Total 10054910223:				162.67	.00		
10054910340								
4879 c	KAUFMAN COMPANY, INC	3688627	LIFTING STRAPS - CEMETERY VEHICLE	12/31/2018	50.38	.00		
	Total 10054910340:				50.38	.00		
10054910385								
3404 c	BURNS FULL SERVICE LLC	DEC 2018	DECEMBER 2018 GAS/DIESEL CHARGES - C	12/31/2018	65.62	.00		
	Total 10054910385:				65.62	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10054910510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
	Total 10054910510:				253.08	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	312.15	.00		
	Total 10054910511:				312.15	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	1202	AUTO LIABILITY INSURANCE	01/04/2019	245.42	.00		
	Total 10054910514:				245.42	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	363.06	.00		
	Total 10055110153:				363.06	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	3,276.06	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	3,276.06	.00		
	Total 10055110154:				6,552.12	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTR	391212	PEST CONTROL - LIBRARY	12/31/2018	25.20	.00		
	Total 10055110210:				25.20	.00		
10055110222								
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	293.40	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	178.00	.00		
	Total 10055110222:				471.40	.00		
10055110223								
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	42.61	.00		
	Total 10055110223:				42.61	.00		
10055110311								
2890 c	PITNEY BOWES PURCHASE PO	12/14/18	POSTAGE	12/31/2018	52.10	.00		
	Total 10055110311:				52.10	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	207.07	.00		
	Total 10055110510:				207.07	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	78.18	.00		
	Total 10055110511:				78.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10055140510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
	Total 10055140510:				253.08	.00		
10055140820								
144 ch	CITY GLASS CO INC	50335	REPLACEMENT DOORS - VET'S BUILDING	12/28/2018	12,200.00	12,200.00	12/19/2018	
144 ch	CITY GLASS CO INC	50501	REPLACEMENT DOORS - VET'S BUILDING	12/28/2018	4,068.00	4,068.00	12/19/2018	
	Total 10055140820:				16,268.00	16,268.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	1668	NOVEMBER SHARED RIDE TAXI	12/31/2018	4,602.43	.00		
	Total 10055142790:				4,602.43	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTR	391213	PEST CONTROL - DEPOT	12/31/2018	40.00	.00		
	Total 10055150210:				40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	NOV 18 06930	069305 ELECTRIC CHARGES	12/31/2018	505.56	.00		
21 ch	ALLIANT ENERGY	NOV 18 92135	9213591995 ELECTRIC CHARGES	12/31/2018	21.14	.00		
21 ch	ALLIANT ENERGY	NOV 18 41346	413465 ELECTRIC CHARGES	01/04/2019	26.70	.00		
21 ch	ALLIANT ENERGY	NOV 18 56315	563154 ELECTRIC CHARGES	01/04/2019	79.05	.00		
	Total 10055200221:				632.45	.00		
10055200222								
2190 c	CITY OF EDGERTON	4TH QTR 18 5.	4TH QTR 2018 UTILITY BILL	12/31/2018	54.97	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	139.44	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	58.45	.00		
	Total 10055200222:				252.86	.00		
10055200223								
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	188.83	.00		
	Total 10055200223:				188.83	.00		
10055200340								
2608 c	JACK & DICK'S FEED/GARDEN I	41294	LIMESTONE FOR PARKS	12/31/2018	127.20	.00		
	Total 10055200340:				127.20	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	1,012.80	.00		
	Total 10055200510:				1,012.80	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	655.51	.00		
	Total 10055200511:				655.51	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10055200514								
2209 c	BAER INSURANCE SERVICES L	1202	AUTO LIABILITY INSURANCE	01/04/2019	245.42	.00		
	Total 10055200514:				245.42	.00		
10055415222								
2190 c	CITY OF EDGERTON	4TH QTR 18 6.	4TH QTR 2018 UTILITY BILL	12/31/2018	216.05	.00		
	Total 10055415222:				216.05	.00		
10055415345								
326 ch	HOLIDAY WHOLESALE INC	8782045	RENTAL COOL MOOSE MACHINE - RTP	12/31/2018	250.00	.00		
326 ch	HOLIDAY WHOLESALE INC	8782136	RENTAL COOL MOOSE MACHINE - RTP	12/31/2018	250.00	.00		
	Total 10055415345:				500.00	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	187.29	.00		
	Total 10055415511:				187.29	.00		
10055420221								
21 ch	ALLIANT ENERGY	NOV 18 35496	354961 ELECTRIC CHARGES	12/31/2018	330.26	.00		
	Total 10055420221:				330.26	.00		
10055420222								
2190 c	CITY OF EDGERTON	4TH QTR 18 3.	4TH QTR 2018 UTILITY BILL	12/31/2018	95.72	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 3.	4TH QTR 2018 UTILITY BILL	12/31/2018	461.76	.00		
2190 c	CITY OF EDGERTON	4TH QTR 18 3.	4TH QTR 2018 UTILITY BILL	12/31/2018	335.23	.00		
	Total 10055420222:				892.71	.00		
10055420223								
2190 c	CITY OF EDGERTON	4TH QTR 18 3.	4TH QTR 2018 UTILITY BILL	12/31/2018	140.27	.00		
	Total 10055420223:				140.27	.00		
10055420224								
21 ch	ALLIANT ENERGY	NOV 18 35496	354961 GAS CHARGES	12/31/2018	94.61	.00		
	Total 10055420224:				94.61	.00		
10055420340								
568 ch	PROFESSIONAL PEST CONTR	391212	PEST CONTROL - POOL	12/31/2018	21.20	.00		
	Total 10055420340:				21.20	.00		
10055420345								
326 ch	HOLIDAY WHOLESALE INC	8738041	CONCESSION FOOD CREDIT - POOL	12/31/2018	399.25-	.00		
326 ch	HOLIDAY WHOLESALE INC	8780216	POOL CONCESSIONS	12/31/2018	26.70	.00		
	Total 10055420345:				372.55-	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	759.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055420510:					759.25	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	655.51	.00		
Total 10055420511:					655.51	.00		
10055420810								
4822 c	WATER SAFETY PRODUCTS, IN	182149	SHIPPING - LIFEGUARD CHAIR	12/31/2018	53.48	.00		
Total 10055420810:					53.48	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	JAN 2019	JANUARY 2019 DENTAL INSURANCE	12/31/2018	35.32	.00		
Total 10056300153:					35.32	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	FEB 2019	FEB 2019 HEALTH INSURANCE	12/31/2018	405.02	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JANUARY 201	JANUARY 2019 HEALTH INSURANCE	01/04/2019	405.02	.00		
Total 10056300154:					810.04	.00		
20653630297								
4457 c	WASTE MANAGEMENT OF WI-	5707890-2766-	DECEMBER 2018 GARBAGE/RECYCLING FE	12/31/2018	20,291.02	.00		
Total 20653630297:					20,291.02	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	1202	LIABILITY INSURANCE	01/04/2019	253.08	.00		
Total 20653630510:					253.08	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	1202	WORKER'S COMP INSURANCE	01/04/2019	374.57	.00		
Total 20653630511:					374.57	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	1202	AUTO LIABILITY INSURANCE	01/04/2019	245.42	.00		
Total 20653630514:					245.42	.00		
40057140820								
3690 c	CEDAR CORPORATION	98052	LIBRARY HVAC	01/04/2019	4,965.16	.00		
Total 40057140820:					4,965.16	.00		
40057330820								
3690 c	CEDAR CORPORATION	98055	SWEENEY ROAD RECONSTRUCTION	12/31/2018	4,010.95	.00		
Total 40057330820:					4,010.95	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-063959	HOLIDAY DECORATIONS - STERLING NORT	12/31/2018	447.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 40057437820:					447.50	.00		
60380840340								
2890 c	PITNEY BOWES PURCHASE PO	12/14/18	POSTAGE	12/31/2018	17.40	.00		
Total 60380840340:					17.40	.00		
Grand Totals:					207,197.10	16,268.00		

MSA 202-57190-820 \$50.00

MSA 202-57130-820 \$200.00

DEHNERT & CO 202-57190-820 \$12,290.00

Total General Fund Vouchers: \$219,737.10

Total Payroll Check Date 1/4/18: \$63,385.21

GRAND TOTAL OF GENERAL FUND: \$283,122.31

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.Input Date = 12/28/2018,12/31/2018,01/04/2019

Invoice.Batch = "CC","JS","ACH"

CITY OF EDGERTON RESOLUTION No. 01-19

**A RESOLUTION APPROVING THE WRITE-OFF OF
2016 DELINQUENT PERSONAL PROPERTY TAXES**

WHEREAS, the city has attempted to collect the following delinquent personal property taxes; and

WHEREAS, it is not deemed cost-effective to continue collection efforts; and

WHEREAS, it is not deemed that collection of the following amounts is likely; and

WHEREAS, the city is not prohibited from collecting the following delinquent personal property taxes in the future; and

WHEREAS, accounting practice requires the city to recognize bad debts expense for receivables that are no longer deemed to be collectible;

NOW THEREFORE, BE IT RESOLVED that the following 2016 delinquent personal property taxes will be written off as bad debts expense:

<u>TAXPAYER</u>	<u>AMOUNT</u>
Fern's Auto Body (<i>closed</i>)	\$ 2.10
Filling Station (<i>closed</i>)	\$ 57.42
Bryant's Antiques (<i>closed</i>)	\$ 42.02
Convoy's Bar & Grill (<i>closed</i>)	\$ 138.67
TOTAL TO BE WRITTEN OFF	\$ 240.21

Passed and adopted this 7th day of January 2019.

Motion by:

Second by:

Roll Call: Yeas: Noes:

Christopher W. Lund, Mayor

ATTEST

Ramona Flanigan, City Administrator

NO: 3104

INVOICE
In Account With
CITY OF EDGERTON
12 Albion St., Edgerton, WI 53534
Phone 608-884-3341 Fax 608-884-8892

6/28/2016

Swift Transportation
6500 W Industrial Hwy
Gary, IN 46406

DATE	DESCRIPTION	AMOUNT				
6/28/2016	-2 REPLACEMENT LIGHT BRACKETS \$27.00/EACH	\$54.00				
	-2 HOURS OF LABOR \$24.48/HR	\$48.96				
THANK YOU						
IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE PLEASE CONTACT <u>Tom</u> AT 608-884-3341						
For office use only						
<table border="1"><tr><td>DATE PD:</td></tr><tr><td>CHECK #:</td></tr><tr><td>RECEIPT #:</td></tr><tr><td>GL ACCT #:</td></tr></table>			DATE PD:	CHECK #:	RECEIPT #:	GL ACCT #:
DATE PD:						
CHECK #:						
RECEIPT #:						
GL ACCT #:						
	AMOUNT DUE	\$102.96				

MEMO

To: Finance Comm

From: Tom H.

Regarding: Purchase of Used Plow/Dump Truck

In the 2019 Budget there is \$52,500 budgeted for the purchase of a used plow/dump truck. I have found a truck at Lakeside International for \$57,000. This truck is a 2008 International (we have all International plow trucks) plow/dump truck with front plow, wing plow and sander hookup already installed. We have had this truck at our shop and different employees have test drove and inspected it for any leaks or things to be repaired. I have forwarded a small list of minor repairs to our salesman so they can take care of them.

At \$57,000 I know it is over our budgeted number, but we still have a plow/dump truck to sell at auction plus we would sell the wing plow that comes with this truck.

Purchase Used Plow/Dump Truck = \$57,000

Auction Our Plow/Dump Truck = \$8-10,000

Auction of Wing Plow = \$2-3,000

With the selling of our plow/dump truck and the selling of the additional wing plow the total cost to purchase the used truck would be \$44 - 47,000 which is well under our budget.