

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

Tuesday, September 3, 2019 at 6:45 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, August 30, 2019.
3. Consider Approval of August 19, 2019 Minutes.
4. Consider pay request #1 from 1901 Inc for the library HVAC project.
5. Consider change order #1 from KPH Environmental Corp for 407 N Main St Asbestos Abatement contract.
6. Consider approval of bills and payroll vouchers.
7. Consider approval of licenses.
8. Finance Director's report.
9. Project updates.
10. 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.

**AUGUST 19, 2019 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:44 p.m.

Present: David Esau, Sarah Braun and Candy Davis.

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

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, August 16th at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/David Esau motion to approve the minutes from the August 5, 2019 Finance Committee meeting passed, all voted in favor.

CHANGE ORDER AND PAY REQUESTS: A Candy Davis/David Esau motion to approve pay request #7 for the Broadway/Chaucer St project from G Fox & Sons, Inc in the amount of \$21,353.23 passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve change order #2 from R T Fox Contractors, Inc for an increase of \$10,000 to the Business Park Phase 3 project passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve the final pay request from R T Fox Contractors, Inc for the Business Park Phase 3 project in the amount of \$10,000 passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve pay request #2 from R T Fox Contractors, Inc for the Sweeney Rd project in the amount of \$227,677.21 passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve change order #1 from JB Johnson Brothers for a decrease in the amount of \$5,252.50 for the 2019 Sidewalk program passed on a 3/0 roll call vote.

A Candy Davis/David Esau motion to approve the final pay request from JB Johnson Brothers for the 2019 Sidewalk program in the amount of \$4,494.22 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve bills and payroll in the amount of \$514,615.21 passed on a 3/0 roll call vote.

LICENSES: City Clerk Hegglund stated the Committee had postponed a decision on Caitlin Ritchie's license application until after her court date. Ms. Richie stated the court date has been postponed and could be as long as 6 months before it is settled. She is asking for the Committee to consider the application before the court's decision.

Candy Davis stated she is not willing to make a determination until the court rules on the charges. David Esau agreed and wishes to wait for the court's decision.

A David Esau/Candy Davis motion to suspend a decision on Caitlin Ritchie's Operator's License application until a court decision is made on the charges passed on a 3/0 roll call vote.

City Clerk Hegglund stated Alexandria Welte has one alcohol related charge within the two year look back period. The charge was November of 2017.

Candy Davis asked if Ms. Welte has been working as a bartender since the alcohol offence. Welte had not. Candy Davis stated she has reservations on approving the license since Welte had not been working as a bartender to establish a history of no additional offenses.

David Esau suggested suspending the decision until the 24 months has passed. Candy Davis seconded the motion. The motion was withdrawn.

City Clerk Hegglund explained the Committee has the following options for their consideration: Approve the license; deny the license; or postpone a decision. If the decision is to postponed, staff does not conduct another background check before the reconsideration unless instructed to do so by the Committee. The fees charged with an application are used to cover the cost associated with the background check.

A David Esau/Candy Davis motion to deny an Operator's License to Alexandria Welte passed on a 3/0 roll call vote.

CDBG-PF GRANT: Candy Davis announced the City of Edgerton has been awarded a grant in the amount of \$686,000 for the reconstruction of W Rollin St from N Main St to Albion St. The City must accept the award in order to receive the grant.

David Esau asked if the work will include stormsewer work to Saunders Creek. City Administrator Flanigan stated stormsewer work is included in the project but only within the street right-of-way.

A Candy Davis/Sarah Braun motion to accept the award of \$686,000 CDBG-PF Grant for the West Rollin Street project passed on a 3/0 roll call vote.

STATE REVOLVING LOAN FUND: City Administrator Flanigan stated the State is closing the Revolving Loan Funds (RLF) for all municipalities throughout the State. Currently the City has roughly \$195,000 between the bank account and outstanding loan. The City has a two-year window to return the funds.

Once the funds are returned, the RLF money is then eligible to be used as a match for a CDBG-PF grant. The City will need to apply for the funds and is eligible for only the amount we return. Because the City has received the previously mentioned CDBG-PF grant, we can apply the RLF funds as match which could result in the City reducing its out of pocket match funds for the W Rollin St project.

The decision before the Committee is should we return the funds. If we return the funds should we only return the amount in the bank or do we use some of the general fund savings to also pay back the outstanding loan. The loan will still continue to be collected and would repay the general fund. City Administrator Flanigan stated the grant program is a 2-1 match. For every \$2 of grant money, the City matches with \$1 of its own money.

A Candy Davis/David Esau motion to approve the closing of the State Revolving Loan Fund and return the entire balance made up of the bank account balance and outstanding loan amount to the State passed on a 3/0 roll call vote.

CITY OF EDGERTON RESOLUTION 19-19: A Candy Davis/David Esau motion to recommend to Council adoption of City of Edgerton Resolution 19-19: Final resolution declaring the City Council's intentions for the 2019 Sidewalk Project to exercise special assessment police powers passed on a 3/0 roll call vote.

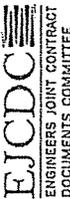
VETERAN'S BUILDING LEASE RENEWAL: A Candy Davis/Sarah Braun motion to approve the lease between the City of Edgerton and Edgerton Children's Center for the lease of the Veteran's building passed on a 3/0 roll call vote.

CRACK FILLING AROUND RACETRACK PARK CONCESSION STAND: A Candy Davis/Sarah Braun motion to approve doing crack filling around the Racetrack Park concession stand in the amount of \$1,000 passed on a 3/0 roll call vote.

Being no other business before the Committee, a Sarah Braun/Candy Davis motion to adjourn passed, all voted in favor.

Cindy Hegglund, City Clerk-Treasurer

Adopted September 3, 2019



Contractor's Application for Payment No. One

Application Period:	July 31, 2019	Application Date:	July 22, 2019
From (Contractor):	1901 Inc.	Via (Engineer):	Cedar Corporation
Contract:	18E-10	Engineer's Project No.:	4894-0073
Owner's Contract No.:	MR19032		

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
One	\$1,800.00	
TOTALS	\$1,800.00	
NET CHANGE BY CHANGE ORDERS	\$1,800.00	

1. ORIGINAL CONTRACT PRICE..... \$ 143,447.00
2. Net change by Change Orders..... \$ 1,800.00
3. Current Contract Price (Line 1 + 2)..... \$ 145,247.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 135,547.00
5. RETAINAGE:
 - a. _____ %
 - b. Work Completed..... \$ 6,777.35
 - c. Stored Material..... \$ 6,777.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 128,769.65
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
8. AMOUNT DUE THIS APPLICATION..... \$ 128,769.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$ 16,477.35

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment (fee and clear of all Liens, security interests, and encumbrances) (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

1901 Inc.
Mike Raether, Project Manager
Contractor Signature:

Date: 07/22/2019

Payment of: \$ 128,769.65
(Line 8 or other - attach explanation of the other amount)

is recommended by: D.K. Sawa (Engineer) 8/20/19 (Date)

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

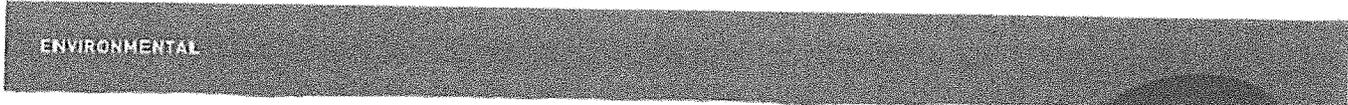
Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Memo

To: Common Council
From: Staff
Date: 8/30/2019
Re: September 3, 2019 Meeting

Change order to 407 N Main Asbestos Abatement contract: All Universal Waste (AC units, ballasts , light bulbs and electric panels) are hazardous waste and must be removed from the building. The asbestos abatement contractor has provided a change order in the amount of \$4,730 to remove these items. The alternative to having the asbestos contractor remove the materials is to have the demolition contractor do this work. Staff feels the asbestos abatement contractor is best suited to do this type of work.

Fair Housing Proclamation: As part of the CDBG Rollin Street grants, the City must pass a Fair Housing Proclamation.



August 23, 2019

City of Edgerton
Attn: Ramona Flanigan
12 Albion Street
Edgerton, WI 53534

Re: Proposal FOR Asbestos & Universal Waste Removal and Disposal – 19-08-263

Thank you for the opportunity to present our proposal for the following areas:

407 North Main Street, Edgerton, WI 53534

This proposal is based on an visual inspection of the areas and the estimated time and material involved in completing the project in conformance with government regulations.

Proposal: Asbestos Removal and Disposal

- Revised DNR notification
- Work to be conducted prior to mechanical demolition
- Additional asbestos materials found – not listed in report
 - o 17 electrical power panels with assumed asbestos spark arrestors
 - o 150 sq. ft. of transite panels
- Universal waste
 - o 75 fluorescent bulbs – mercury
 - o 45 high density bulbs – mercury
 - o 24 fluorescent ballasts - PCB
 - o 3 air conditions – CFC to be reclaimed @ 550.00 per unit – JM Brennan

Lump Sum: \$ 4,730.00

Note: All other asbestos is excluded from scope of work if not listed above

- ❖ Power to be disconnected prior to abatement.
- ❖ All work to be completed at same time.
- ❖ Prevailing wage rates not considered in this proposal.
- ❖ Owner to provide access to site and materials.
- ❖ All movable objects to be removed prior to start of work.
- ❖ All other asbestos materials are excluded if not listed above.
- ❖ Notification of all Federal, State and Local authorities governing asbestos abatement.
- ❖ Work to be conducted during normal business hours.
- ❖ Abatement work that will meet or exceed the standards set by Federal, State or Local government covering asbestos abatement.
- ❖ Project Log for your records that include medical documentation of personnel on the project is provided upon request.
- ❖ Complete manifest for all waste disposal and all air monitoring logs.
- ❖ On-site supervision of certified asbestos workers.
- ❖ \$7,000,000 per occurrence and \$7,000,000 aggregates liability coverage. An insurance certificate for asbestos abatement will be issued upon request, after receipt of notice to proceed.

Above quoted price will be valid for a period of 30 days from the date of this proposal. These prices have been estimated under the current DNR, EPA and OSHA laws. If there is any change in these laws, KPH Environmental Corp. reserves the right to adjust the price quoted.

KPH ENVIRONMENTAL		WEB kphbuilds.com	
WISCONSIN	ADDRESS 1237 West Bruce Street, Milwaukee, WI 53204	PHONE 414.647.1530	FAX 414.647.1540
MICHIGAN	ADDRESS 3737 Lake Eastbrook, Suite 203, Grand Rapids, MI 49503	PHONE 616.920.0574	FAX 414.647.1540

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.GL Account = "10011100"-40857700820",60311000"-80024610"
 Invoice Detail.Input Date = 08/28/2019,08/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	68.69	.00		
Total 10013100:					68.69	.00		
10023160								
4973 c	ULSET, JULIE	8/24/19	REFUND - SHELTER DEPOSIT	08/30/2019	20.87	.00		
Total 10023160:					20.87	.00		
10051100340								
4260 c	US BANK PROCUREMENT CAR	9/3/19	FLORAL ARRANGEMENT - OLSON FAMILY	08/30/2019	56.91	.00		
Total 10051100340:					56.91	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8086874	TOURISM AGREEMENT DISCUSSION	08/30/2019	119.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8086877	JULY 2019 RETAINER	08/30/2019	2,125.00	.00		
Total 10051300210:					2,244.00	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8086875	2019 PROSECUTOR SERVICES - RETAINER	08/30/2019	646.53	.00		
2936 c	MURPHY DESMOND LAWYERS	8086876	2019 PROSECUTOR SERVICES - HOURLY	08/30/2019	227.01	.00		
Total 10051320210:					873.54	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	58.87	.00		
Total 10051410153:					58.87	.00		
10051410330								
4968 c	SLIPSTREAM	8/26/19	BCD IMPLEMENTATION TRAINING	08/30/2019	50.00	.00		
Total 10051410330:					50.00	.00		
10051410340								
4967 c	CITY OF BEAVER DAM	8/15/19	USB DRIVE - BLUE STEM PRESENTATION	08/30/2019	6.00	.00		
Total 10051410340:					6.00	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	105.97	.00		
Total 10051430153:					105.97	.00		
10051430330								
4260 c	US BANK PROCUREMENT CAR	2019AA	WMCA CONFERENCE HOTEL - LOVELAND/H	08/30/2019	258.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051430330:					258.00	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	82.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	41.20	.00		
Total 10051510153:					123.62	.00		
10051510330								
2475 c	RADISSON HOTEL	0273	UW-GREEN BAY CLERKS INSTITUTE - OZGA	08/30/2019	276.00	.00		
4260 c	US BANK PROCUREMENT CAR	2019-7	MEALS - OZGA UW CLERKS	08/30/2019	76.98	.00		
Total 10051510330:					352.98	.00		
10051510332								
3963 c	OZGA, LACEY	2019A	MILEAGE REIMBURSEMENT - UW GREEN B	08/30/2019	179.80	.00		
Total 10051510332:					179.80	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	25022	CLEANING THROUGH 8/16/19 - CITY HALL	08/30/2019	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25043	CLEANING THROUGH 8/23/19 - CITY HALL	08/30/2019	70.00	.00		
Total 10051600210:					140.00	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7223719904	COPY PAPER/COFFEE/ENVELOPES/PAPERT	08/30/2019	99.63	.00		
4577 c	COAST TO COAST SOLUTIONS	A2022845	LASER TONER - CITY HALL	08/30/2019	99.99	.00		
Total 10051600340:					199.62	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	117.74	.00		
Total 10052100153:					117.74	.00		
10052100240								
4674 c	CIT	33812043	PHONE MAINTENANCE	08/30/2019	161.02	.00		
Total 10052100240:					161.02	.00		
10052100340								
634 ch	WI DEPT FINANCIAL INSTITUTI	7/9/19	NOTARY APPLICATION - WAGIE	08/30/2019	20.00	.00		
4971 c	NATIONAL NIGHT OUT	NNO1557	NATIONAL NIGHT OUT PROMOTIONAL ITEM	08/30/2019	359.64	.00		
4972 c	OMG NATIONAL	N1054500	NATIONAL NIGHT OUT PROMOTIONAL ITEM	08/30/2019	533.77	.00		
Total 10052100340:					913.41	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	981.18	.00		
Total 10052120153:					981.18	.00		
10052120340								
284 ch	GALL'S INC	012731612	CUFFCASE - POLICE DEPT	08/30/2019	36.46	.00		
284 ch	GALL'S INC	012743352	CUFFCASE - POLICE DEPT	08/30/2019	36.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
284 ch	GALL'S INC	012803180	PLATE SERVING SINCE - POLICE DEPT	08/30/2019	16.14	.00		
284 ch	GALL'S INC	012821703	UNIFORM SHIRT CARRIER	08/30/2019	103.94	.00		
284 ch	GALL'S INC	012842918	JACKET/NAMEPLATE - POLICE DEPT	08/30/2019	157.29	.00		
284 ch	GALL'S INC	012930874	JACKET - POLICE DEPT	08/30/2019	138.31	.00		
Total 10052120340:					488.61	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	25022	CLEANING THROUGH 8/16/19 - POLICE STAT	08/30/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25043	CLEANING THROUGH 8/23/19 - POLICE STAT	08/30/2019	119.00	.00		
Total 10052150210:					238.00	.00		
10052150340								
596 ch	ROBINSON'S MARKETING DIV I	25023	HAIR/BODY WASH - POLICE DEPT	08/30/2019	58.00	.00		
Total 10052150340:					58.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	76.53	.00		
Total 10053100153:					76.53	.00		
10053100340								
2433 c	AMAZON.COM LLC	9054657	FLAGS - HARTZELL RETIREMENT	08/30/2019	42.58	.00		
Total 10053100340:					42.58	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	510.22	.00		
Total 10053230153:					510.22	.00		
10053230221								
21 ch	ALLIANT ENERGY	JUL 19 129372	129372 ELECTRIC CHARGES	08/30/2019	277.97	.00		
21 ch	ALLIANT ENERGY	JUL 19 370054	370054 ELECTRIC CHARGES	08/30/2019	56.68	.00		
Total 10053230221:					334.65	.00		
10053230224								
21 ch	ALLIANT ENERGY	JUL 19 129372	129372 GAS CHARGES	08/30/2019	59.22	.00		
21 ch	ALLIANT ENERGY	JUL 19 370054	370054 GAS CHARGES	08/30/2019	7.35	.00		
Total 10053230224:					66.57	.00		
10053230340								
357 ch	JANESVILLE DOOR CO LTD	105666	ANTENNA MOUNTING KIT - MUNI GARAGE	08/30/2019	146.85	.00		
541 ch	OUTPATIENT ENTRANCE GRAP	8/20/19	SIGN - MUNI GARAGE	08/30/2019	375.00	.00		
4229 c	DVORAK LANDSCAPE SUPPLY,	48114	QUARTZITE ROCK - MUNI GARAGE SIGN	08/30/2019	54.00	.00		
Total 10053230340:					575.85	.00		
10053240340								
488 ch	MILLER-BRADFORD & RISBER	P22401	LATCH FOR BACKHOE	08/30/2019	8.38	.00		
2027 c	KB SHARPENING SERVICE INC	105306	BLADES - DITCH MOWER	08/30/2019	30.00	.00		
2433 c	AMAZON.COM LLC	3471454A	GLUCOSE - POOL CORRECTION	08/30/2019	.92	.00		
4626 c	FOUR SEASONS REPAIR, INC	31718	CARBURETOR - COMPACTOR	08/30/2019	58.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053240340:					98.10	.00		
10053310820								
2056 c	ROCK ROAD COMPANIES INC	304106	HOT MIX ASPHALT - S MAIN ST	08/30/2019	2,610.56	.00		
2056 c	ROCK ROAD COMPANIES INC	304129	HOT MIX ASPHALT - W FULTON ST EXTENSI	08/30/2019	872.40	.00		
2056 c	ROCK ROAD COMPANIES INC	304129	HOT MIX ASPHALT - S MAIN ST	08/30/2019	870.75	.00		
Total 10053310820:					4,353.71	.00		
10053400340								
3482 c	THE SHERWIN-WILLIAMS CO	8/21/19	TRAFFIC PAINT	08/30/2019	499.86	.00		
Total 10053400340:					499.86	.00		
10053420221								
21 ch	ALLIANT ENERGY	JUL 19 555211	555211 ELECTRIC CHARGES	08/30/2019	25.12	.00		
21 ch	ALLIANT ENERGY	JUL 19 833074	833074 ELECTRIC CHARGES	08/30/2019	4,797.33	.00		
Total 10053420221:					4,822.45	.00		
10054910221								
21 ch	ALLIANT ENERGY	JUL 19 177564	177564 ELECTRIC CHARGES	08/30/2019	19.97	.00		
Total 10054910221:					19.97	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	363.06	.00		
Total 10055110153:					363.06	.00		
10055110390								
2433 c	AMAZON.COM LLC	5281002A	CORRECTION - TABLE CHARGE LIBRARY	08/30/2019	36.99	.00		
Total 10055110390:					36.99	.00		
10055200221								
21 ch	ALLIANT ENERGY	JUL 19 413465	413465 ELECTRIC CHARGES	08/30/2019	21.53	.00		
21 ch	ALLIANT ENERGY	JUL19 563154	563154 ELECTRIC CHARGES	08/30/2019	195.24	.00		
Total 10055200221:					216.77	.00		
10055200340								
1030 c	OTTO PAAP CO INC	135430	IGNITION SWITCH - PARKS	08/30/2019	79.73	.00		
4862 c	ACE PORTABLES	32364	PUMP OUT PORT-A-POTTY AT FISH POND	08/30/2019	40.00	.00		
Total 10055200340:					119.73	.00		
10055420345								
326 ch	HOLIDAY WHOLESALE INC	9096562	CREDIT - CONCESIONS POOL	08/30/2019	49.25-	.00		
Total 10055420345:					49.25-	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	SEPT 2019	SEPT 2019 DENTAL INSURANCE	08/30/2019	35.32	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10056300153:					35.32	.00		
10059201900								
762 ch	WI DEPT OF ADMINISTRATION	8/28/19	CDBG CLOSE	08/30/2019	91,067.91	91,067.91	08/28/2019	
Total 10059201900:					91,067.91	91,067.91		
20653630340								
541 ch	OUTPATIENT ENTRANCE GRAP	8/28/19	SIGN - COMPOSTING AREA	08/30/2019	75.00	.00		
Total 20653630340:					75.00	.00		
40057140820								
4959 c	1901 INC	PAY REQ #1	LIBRARY HVAC - PAY REQUEST #1	08/30/2019	128,769.65	.00		
4969 c	COMMERCIAL BUILDING SOLU	2662	DPW MUNI GARAGE REPAIR	08/30/2019	18,736.90	.00		
Total 40057140820:					147,506.55	.00		
40057437820								
4449 c	CHRISTMAS DONE BRIGHT	SO-068652	HOLIDAY LIGHT DISPLAY - BERMANN SEA M	08/30/2019	604.13	.00		
Total 40057437820:					604.13	.00		
40657125820								
4970 c	ZIMMERMAN, CARLA	8/30/19	FACADE GRANT REIMBURSEMENT - EXTERI	08/30/2019	3,742.80	.00		
Total 40657125820:					3,742.80	.00		
40657311820								
2584 c	GENERAL ENGINEERING COMP	8/23/19	5 ALBION ST COLLAPSED BUILDING INSPEC	08/30/2019	722.50	.00		
Total 40657311820:					722.50	.00		
40657410820								
3838 c	CLARK COMPANIES INC	6020	FURNISH TREES - LAWTON ST	08/30/2019	1,782.00	.00		
Total 40657410820:					1,782.00	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7223719904	COPY PAPER	08/30/2019	18.46	.00		
Total 60380840340:					18.46	.00		
Grand Totals:					265,339.29	91,067.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$265,339.29
Total Payroll Check Date 8/30/19: \$85,764.92
GRAND TOTAL OF GENERAL FUND: \$351,104.21
Finance Committee Members Signatures of Approval:

DAVID ESAU

CANDY DAVIS

SARAH BRAUN

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Account = "10011100"- "40857700820", "60311000"- "80024610"
Invoice Detail.Input Date = 08/28/2019,08/30/2019