

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

Monday, August 19, 2019 at 6:30 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, August 16, 2019.
3. Consider Approval of August 5, 2019 Minutes.
4. Consider pay request #7 for Broadway/Chaucer Street project.
5. Consider change order #2 for Business Park Phase 3 project.
6. Consider final pay request for Business Park Phase 3 project.
7. Consider pay request #2 for Sweeney Road project.
8. Consider change order #1 for the 2019 Sidewalk project.
9. Consider final pay request for the 2019 Sidewalk project.
10. Consider approval of bills and payroll vouchers.
11. Consider approval of licenses.
  - a. Consider operators licenses for Alexandria Welte and Caitlin Ritchie.
12. Consider acceptance of the award of the CDBG-PF grant for W. Rollin St.
13. Consider closing State Revolving Loan Fund.
14. Consider recommendation to Council to adopt 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.
15. Consider Veteran's building lease.
16. Consider crack filling around Racetrack Park concession stand.
17. Finance Director's report.
18. Project updates.
19. 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 5, 2019 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 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, City Attorney William Morgan, and a few citizens.

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, August 2nd at the Post Office, Edgerton Library and City Hall.

**APPROVE MINUTES:** A Sarah Braun/David Esau motion to approve the minutes from the July 15, 2019 Finance Committee meeting passed, all voted in favor.

**CHANGE ORDER:** A Candy Davis/David Esau motion to approve change order #1 from AAON for an increase of \$1,800 to the library HVAC and control replacement project passed on a 3/0 roll call vote.

**BILLS AND PAYROLL:** A Candy Davis/Sarah Braun motion to approve bills and payroll in the amount of \$189,344.12 passed on a 3/0 roll call vote.

**LICENSES:** City Clerk-Treasurer Hegglund stated Alexandria Welte called earlier today and requested to be on the next agenda because of a work conflict this evening.

The Finance Committee and Karley Richter discussed her alcohol related offenses which were reported on Richter's background check.

A Candy Davis/Sarah Braun motion to deny an Operator's License for Karley Richter passed on a 3/0 roll call vote.

**CONSIDER FLIP FLOP GRANTS:** A Candy Davis/Sarah Braun motion to approve a Flip Flop Grant to C&M Printing, 102 W Fulton St, in the amount of \$3,150 for replacing masonry column bases passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve a Flip Flop Grant to Bonnie's Beauty Shop, 125 W Fulton St, in the amount of \$1,280 for door replacement passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve a Flip Flop Grant (Small ED Grant) to owners at 14 W Fulton St, in the amount of \$3,000 for an AC unit and furnace passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve a Flip Flop Grant to the owners at 14 W Fulton St, in the amount of \$5,000 for window and door replacements passed on a 3/0 roll call vote.

**CONSIDER FARMLAND LEASE FOR 2 ACRES LOCATED ON LORD ST:** City Administrator Flanigan stated the City did not receive any bids for mowing the hay/grass on the 2

acres located along Lord St. She contacted Mark Houfe who farms the adjacent parcel and he agreed to harvesting the grass for the City at no cost.

A Candy Davis/Sarah Braun motion to approve having Mark Houfe harvest the grass on the 2-acre City parcel located along Lord St at no charge passed, all voted in favor.

**CONSIDER QUOTES FOR CENTRAL PARK TREE REMOVAL:** A Candy Davis/Sarah Braun motion to approve the low bid in the amount of \$5,600 from Tree Wise Men for removal of 8 Ash trees in Central Park passed on a 3/0 roll call vote.

**CONSIDER VETERAN'S BUILDING LEASE RENEWAL:** Candy Davis stated she feels the lease agreement may have some debate and recommends it be moved on to Council for discussion. The other members agreed.

**CONSIDER ADDITIONS TO NATIONAL NIGHT OUT PUBLIC EVENT PACKET:** A Candy Davis/Sarah Braun motion to approve allowing animals in Racetrack Park for the National Night Out event passed, all voted in favor.

**CONSIDER EVENT DATE CHANGE:** A Candy Davis/David Esau motion to approve the date change to August 24<sup>th</sup> for the Gravity Racers Classic Night Race passed, all voted in favor.

**CONSIDER PUBLIC EVENT PACKET FOR CHILIMANIA:** A Candy Davis/Sarah Braun motion to approve the public event packet for Chilimania, charge the event organization one half the police overtime, and waive the remaining fees passed on a 3/0 roll call vote.

**CONSIDER TEMPORARY CLASS "B" LICENSE FOR CHILIMANIA:** A Candy Davis/Sarah Braun motion to approve a Temporary Class "B" License to Chilimania for September 6 and 7 passed, all voted in favor.

**CONSIDER PUBLIC EVENT PACKET FOR VANNIE GOGH CAR AND BIKE SHOW:** City Administrator Flanigan stated the event organizers wish to close the W Fulton St parking lot next to the Depot. For past events, the City has allowed the lot to be closed as long as the traffic lane next to Petry Chiropractic remains open from W Fulton St to the rear parking lot.

Annie Dudgeon, event organizer, stated the car and bike show will be from 10:00 am until 2:00 pm. This will open up the parking lot in the evening for Chilimania patrons. They have also spoken with Dr. Petry and he is in support of the event.

A Candy Davis/David Esau motion to approve the public event packet for Vannie Gogh's Car and Bike Show and waive the fees passed, all voted in favor.

**CONSIDER QUOTES FOR DRINKING FOUNTAIN AT POOL:** A Candy Davis/David Esau motion to approve the quote from Edwardson Plumbing for a replacement of a drinking fountain at the pool in the amount of \$1,880 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 August 19, 2019

# Contractor's Application for Payment No. 7

Application Period: 11/16/2018 thru 7/31/19	Application Date: 7/31/2019	
From (Contractor): City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	G. Fox & Son, Inc.	Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Project: Broadway and Chauceer Street, Street and Utility Improvements	Contract: "18E-02"	Engineer's Project No: 4894-0067
Owner's Contract No: "18E-02"	Contractor's Project No:	

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
Change Order #1		\$13,792.88		
Change Order #2			\$8,410.00	
TOTALS		\$13,792.88	\$8,410.00	
NET CHANGE BY CHANGE ORDERS				<b>\$5,382.88</b>

1. ORIGINAL CONTRACT PRICE..... \$ 379,517.00
2. Net change by Change Orders..... \$ 5,382.88
3. Current Contract Price (Line 1 ± 2)..... \$ 384,899.88
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates)..... \$ 388,255.61
5. RETAINAGE:
  - a.  \$388,255.61 Work Completed..... \$
  - b.  5% Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 388,255.61
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 366,902.38
8. AMOUNT DUE THIS APPLICATION..... \$ 21,353.23

**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 free 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.

Payment of: \$ 21,353.23	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>W. J. Fox</i>	(Engineer) <u>8-15-19</u> (Date)
Payment of: \$ 21,353.23	(Line 8 or other - attach explanation of the other amount)
is approved by: _____	(Owner) _____ (Date)
Approved by: _____	Funding or Financing Entity (if applicable) _____ (Date)

SECTION 00 63 63  
CHANGE ORDER

Change Order No. 2 (Final)

Date of Issuance: August 14, 2019	Effective Date: August 14, 2019
Owner: City of Edgerton	Owner's Contract No.: "15E-01"
Contractor: R.T. Fox Contractors, Inc.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0033
Project: Business Park Phase 3, Street and Utility Improvements	Contract Name: Business Park Phase 3, Street and Utility Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: This Final Change order includes additional work necessary to complete the project.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 389,799.50	Original Contract Times: Substantial Completion: <u>May 27, 2016</u> Ready for Final Payment: <u>Oct 14, 2016</u> days or dates
Decrease from previously approved Change Orders No. <u>1</u> : \$ 30,311.80	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 359,487.70	Contract Times prior to this Change Order: Substantial Completion: <u>May 27, 2016</u> Ready for Final Payment: <u>Oct 14, 2016</u> days or dates
Increase of this Change Order: \$ 10,000.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 369,487.70	Contract Times with all approved Change Orders: Substantial Completion: <u>May 27, 2016</u> Ready for Final Payment: <u>Oct 14, 2016</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Will BTA</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Sr. Proj Mgr</u>	Title _____	Title _____
Date: <u>8-15-19</u>	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**e of Work**

The City and the Contractor have agreed to the following outstanding items:

- A-1.1** Hauling Off-Site of Additional Fill Material.  
1000 CY X \$10/CY = \$10,000.00

The net change to the Contract Price to incorporate this change results in an increase of the Contract Price of \$10,000.

**II. Method of Payment**

- A. Work under Part IA1.1 above will be compensated on a lump sum basis in accordance with General Conditions article 11.04.B at the price stated above.

**III. Time Extension**

- A. This Change Order does not provide the Contractor with a time extension to the project.

**IV. Schedule of Values Changes**

- A. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Actual Unit Price	Contract Price Change
A-1.1	Hauling Off-Site of Additional Fill Material.	LS	1	\$10,000.00	\$10,000.00
				<b>Total</b>	<b>\$10,000.00</b>



# Contractor's Application for Payment No. 6 (Final)

Application Period: 12/12/2017 thru 8/14/2019 From (Contractor): R.T. Fox Contractors, Inc. Contract: "15E-01" Contractor's Project No:	Application Date: 8/14/2019 Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Engineer's Project No: 4894-0033
City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534 Project: Business Park Phase 3, Street & Utility Improvements Owner's Contract No: "15E-01"	Contractor's Project No:

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
	Change Order #1	\$10,510.00	\$40,821.80	
	Change Order #2	\$10,000.00		
	TOTALS	\$20,510.00	\$40,821.80	
	NET CHANGE BY CHANGE ORDERS			-\$20,311.80

1. ORIGINAL CONTRACT PRICE..... \$ 3389,799.50
2. Net change by Change Orders..... \$ -\$20,311.80
3. Current Contract Price (Line 1 ± 2)..... \$ \$369,487.70
4. TOTAL COMPLETED AND STORED TO DATE  
(Column 1 total on Progress Estimates)..... \$ \$369,487.70
5. RETAINAGE:
  - a. 5%  Work Completed..... \$
  - b. 5%  Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$369,487.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$359,487.70
8. AMOUNT DUE THIS APPLICATION..... \$ \$10,000.00

<b>Contractor's Certification</b> 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 free 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.	By: _____ Date: _____ Contractor Signature
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Payment of: \$	\$10,000.00 (Line 8 or other - attach explanation of the other amount)
is recommended by:	<u>Witt</u> (Engineer) <u>8-15-19</u> (Date)
Payment of: \$	\$10,000.00 (Line 8 or other - attach explanation of the other amount)
is approved by:	_____ (Owner) _____ (Date)
Approved by:	_____ Funding or Financing Entity (if applicable) _____ (Date)



SECTION 00941  
CHANGE ORDER

Change Order No. 1(Final)

Date of Issuance: August 14, 2019	Effective Date: August 14, 2019
Owner: City of Edgerton	Owner's Contract No.: "19E-01"
Contractor: JB Johnson Brothers, LLC	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0080
Project: 2019 Sidewalk Replacement Program	Contract Name: 2019 Sidewalk Replacement Program

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes final quantity/cost adjustments for work completed to date.  
The Final Quantity Adjustment sheet is attached to this Change Order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 44,007.00	Original Contract Times: Substantial Completion: <u>August 23, 2019</u> Ready for Final Payment: <u>September 6, 2019</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 44,007.00	Contract Times prior to this Change Order: Substantial Completion: <u>August 23, 2019</u> Ready for Final Payment: <u>September 6, 2019</u> days or dates
Decrease of this Change Order: \$ 5,252.50	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 38,754.50	Contract Times with all approved Change Orders: Substantial Completion: <u>August 23, 2019</u> Ready for Final Payment: <u>September 6, 2019</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Walt Stov</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Sr. Proj Eng</u>	Title: _____	Title: _____
Date: <u>8-15-19</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**Scope of Work**

- A. The City and the Contractor have agreed to the following outstanding items:
1. The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in a decrease of the Contract Price of \$5,252.50.

**II. Method of Payment**

- A. Work under Part IA above will be compensated on a Unit Price basis in accordance with General Conditions article 11.04.B at the price stated above.

**III. Time Extension**

- A. This Change Order does not provide the Contractor with a time extension to the project.

**IV. Schedule of Values Changes**

- A. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Actual Unit Price	Contract Price Change
A-1.1	Final Quantity Adjustment	LS	1	(\$5,252.50)	(\$5,252.50)
				<b>Total</b>	<b>(\$5,252.50)</b>

# Contractor's Application for Payment No. 2 (Final)

Application Period: 6/13/2019 to 8/13/2019 From (Contractor): JB Johnson Bros., LLC Contract: "19E-01" Contractor's Project No:	Application Date: 8/13/2019 Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Engineer's Project No: 4894-0080
To (Owner): City of Edgerton 12 Albion Street Edgerton, WI 53534	
Project: 2019 Sidewalk Replacement Program	
Owner's Contract No: "19E-01"	

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
CO#1 Final QTY Adjust			\$5,252.50
<b>TOTALS</b>			<b>\$5,252.50</b>
<b>NET CHANGE BY CHANGE ORDERS</b>			<b>-\$5,252.50</b>

1. ORIGINAL CONTRACT PRICE..... \$ 44,007.00
2. Net change by Change Orders..... \$ -5,252.50
3. Current Contract Price (Line 1 ± 2)..... \$ 38,754.50
4. TOTAL COMPLETED AND STORED TO DATE  
(Column 1 total on Progress Estimates)..... \$ 38,754.50
5. RETAINAGE:
  - a.  \$38,754.50 Work Completed..... \$
  - b.  5% Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 38,754.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 34,260.28
8. AMOUNT DUE THIS APPLICATION..... \$ 4,494.22

**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 free 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.

Payment of: \$ 4,494.22 (Line 8 or other - attach explanation of the other amount)	
is recommended by:  (Engineer)	8-15-19 (Date)
Payment of: \$ 4,494.22 (Line 8 or other - attach explanation of the other amount)	
is approved by: _____ (Owner)	_____ (Date)
Approved by: _____ Funding or Financing Entity (if applicable)	_____ (Date)

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 08/16/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10013100</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	128.70	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	4,808.36	.00		
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	68.69	.00		
Total 10013100:					5,005.75	.00		
<b>10021520</b>								
789 ch	WI RETIREMENT SYSTEM	JULY 2019A	JULY 2019 RETIREMENT	08/16/2019	20,415.80	.00		
Total 10021520:					20,415.80	.00		
<b>10023100</b>								
18 ch	TOWN OF ALBION	JULY 2019	FINES COLLECTED-MINUS \$5 PER CITATION	08/16/2019	70.00	.00		
186 ch	DANE CO TREASURER	JULY 2019	JAIL ASSESSMENTS	08/16/2019	20.00	.00		
281 ch	TOWN OF FULTON	JULY 2019	FINES COLLECTED-MINUS \$5 PER CITATION	08/16/2019	1,120.00	.00		
604 ch	ROCK CO TREASURER	JULY 2019	JAIL ASSESSMENTS AND DRIVE IMPROVEM	08/16/2019	728.80	.00		
819 ch	STATE OF WI COURT FINES	JULY 2019	COSTS & SURCHARGES COLLECTED	08/16/2019	1,956.72	.00		
Total 10023100:					3,895.52	.00		
<b>10023160</b>								
4966 c	PLEMON, RICHARD	8/10/19	RACETRACK PARK SHELTER REFUND	08/16/2019	110.00	.00		
Total 10023160:					110.00	.00		
<b>10024213</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	15.06	.00		
Total 10024213:					15.06	.00		
<b>10044210</b>								
604 ch	ROCK CO TREASURER	AUG 2019	2019 DOG TAGS	08/16/2019	11.00	.00		
604 ch	ROCK CO TREASURER	MAY/JUNE 201	2019 DOG TAGS	08/16/2019	104.75	.00		
4108 c	DANE CO TREASURER - DOG T	2019	2019 DOG TAGS	08/16/2019	43.75	.00		
Total 10044210:					159.50	.00		
<b>10046112</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	.31	.00		
Total 10046112:					.31	.00		
<b>10046213</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	.57	.00		
Total 10046213:					.57	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	26.84	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10046710:					26.84	.00		
<b>10046734</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	1,309.26	.00		
Total 10046734:					1,309.26	.00		
<b>10046736</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	4.67	.00		
Total 10046736:					4.67	.00		
<b>10046742</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	137.72	.00		
4962 c	HEATHER LEVINE	99463	REFUND SWIM LESSONS	08/16/2019	30.00	.00		
4963 c	DAVIS, ASHLEY	994663	REFUND OF SWIM LESSONS	08/16/2019	30.00	.00		
Total 10046742:					197.72	.00		
<b>10046743</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	100.58	.00		
Total 10046743:					100.58	.00		
<b>10046745</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	31.12	.00		
Total 10046745:					31.12	.00		
<b>10046746</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	620.87	.00		
Total 10046746:					620.87	.00		
<b>10046748</b>								
2631 c	WI DEPT OF REVENUE	JULY 2019	SALES AND USE TAX	08/16/2019	259.46	.00		
Total 10046748:					259.46	.00		
<b>10051100340</b>								
231 ch	EDGERTON REPORTER CO INC	4892	TOBACCO DAYS AD	08/16/2019	497.00	.00		
231 ch	EDGERTON REPORTER CO INC	5105	DEEGANS HARDWARE 50 YEAR AD	08/16/2019	355.00	.00		
Total 10051100340:					852.00	.00		
<b>10051200210</b>								
412 ch	IRMEN, LORI	JULY 2019	CLERK OF COURT	08/16/2019	712.16	.00		
Total 10051200210:					712.16	.00		
<b>10051410153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	58.87	.00		
Total 10051410153:					58.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10051410154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	675.03	.00		
Total 10051410154:					675.03	.00		
<b>10051410155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	11.48	.00		
Total 10051410155:					11.48	.00		
<b>10051430153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	105.97	.00		
Total 10051430153:					105.97	.00		
<b>10051430154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	1,265.36	.00		
Total 10051430154:					1,265.36	.00		
<b>10051430155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	26.96	.00		
Total 10051430155:					26.96	.00		
<b>10051430320</b>								
231 ch	EDGERTON REPORTER CO INC	4803	6/3/19 COUNCIL MINUTES	08/16/2019	198.31	.00		
231 ch	EDGERTON REPORTER CO INC	4805	5/20/19 COUNCIL MINUTES	08/16/2019	53.36	.00		
231 ch	EDGERTON REPORTER CO INC	4809	6/17/19 COUNCIL MINUTES AD	08/16/2019	94.08	.00		
231 ch	EDGERTON REPORTER CO INC	4975	FARMLAND LEASE AD - LORD ST	08/16/2019	13.60	.00		
Total 10051430320:					359.35	.00		
<b>10051510153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	82.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	41.20	.00		
Total 10051510153:					123.62	.00		
<b>10051510154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	492.09	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	984.17	.00		
Total 10051510154:					1,476.26	.00		
<b>10051510155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	1.30	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	2.59	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	.49	.00		
Total 10051510155:					4.38	.00		
<b>10051510340</b>								
118 ch	C & M PRINTING INC	68618	RECEIPT BOOKS - CITY HALL	08/16/2019	237.20	.00		
Total 10051510340:					237.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10051511210</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1458448	SERVICES 12/31/18 FINANCIAL STATEMENT	08/16/2019	5,863.20	.00		
Total 10051511210:					5,863.20	.00		
<b>10051600210</b>								
568 ch	PROFESSIONAL PEST CONTRO	420896	PEST CONTROL - CITY HALL	08/16/2019	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24979	CLEANING THROUGH 8/2/19 - CITY HALL	08/16/2019	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25001	CLEANING THROUGH 8/9/19 - CITY HALL	08/16/2019	70.00	.00		
Total 10051600210:					166.20	.00		
<b>10051600221</b>								
21 ch	ALLIANT ENERGY	JUN 19 470202	470202 ELECTRIC CHARGES - CITY HALL	08/16/2019	16.31	.00		
Total 10051600221:					16.31	.00		
<b>10051600225</b>								
3534 c	CHARTER COMMUNICATIONS	001590708011	CITY HALL INTERNET	08/16/2019	40.00	.00		
Total 10051600225:					40.00	.00		
<b>10051600340</b>								
194 ch	DEEGAN'S HARDWARE INC	JULY 2019	JULY 2019 CHARGES - CITY HALL	08/16/2019	5.98	.00		
Total 10051600340:					5.98	.00		
<b>10052100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	117.74	.00		
Total 10052100153:					117.74	.00		
<b>10052100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	1,350.06	.00		
Total 10052100154:					1,350.06	.00		
<b>10052100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	4.03	.00		
Total 10052100155:					52.83	.00		
<b>10052100340</b>								
3090 c	TV & RP UNIT	8/5/19	WISCONSIN DOT SUSPENSIONS (1)	08/16/2019	5.00	.00		
Total 10052100340:					5.00	.00		
<b>10052120153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	981.18	.00		
Total 10052120153:					981.18	.00		
<b>10052120154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	9,222.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120154:					9,222.35	.00		
<b>10052120155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	96.77	.00		
Total 10052120155:					96.77	.00		
<b>10052120340</b>								
284 ch	GALL'S INC	13207461	BOOTS/VEST CARRIER - FELLEMETH	08/16/2019	197.97	.00		
284 ch	GALL'S INC	13739495-1	BOOTS - KANABLE	08/16/2019	177.19	.00		
667 ch	STREICHER'S INC	W126815	SHIRTS/BATON HOLDERS - POLICE DEPT	08/16/2019	636.19	.00		
2433 c	AMAZON.COM LLC	6897853	TABLET - POLICE DEPT	08/16/2019	441.98	.00		
Total 10052120340:					1,453.33	.00		
<b>10052120385</b>								
923 ch	KWIK TRIP	JULY 2019	JULY 2019 FUEL CHARGES - POLICE DEPT	08/16/2019	1,793.97	.00		
Total 10052120385:					1,793.97	.00		
<b>10052150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	420896	PEST CONTROL - POLICE DEPT	08/16/2019	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24979	CLEANING THROUGH 8/2/19 - POLICE STATI	08/16/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25001	CLEANING THROUGH 8/9/19 - POLICE STATI	08/16/2019	119.00	.00		
Total 10052150210:					259.20	.00		
<b>10052150221</b>								
21 ch	ALLIANT ENERGY	JUL 19 535891	535891 ELECTRIC CHARGES	08/16/2019	528.44	.00		
Total 10052150221:					528.44	.00		
<b>10052150224</b>								
21 ch	ALLIANT ENERGY	JUL 19 939021	939021 GAS CHARGES	08/16/2019	15.17	.00		
Total 10052150224:					15.17	.00		
<b>10052150225</b>								
3534 c	CHARTER COMMUNICATIONS	001590708011	PD INTERNET/PHONE CHARGES	08/16/2019	267.88	.00		
Total 10052150225:					267.88	.00		
<b>10052400210</b>								
2584 c	GENERAL ENGINEERING COMP	JULY 2019	JULY 2019 BUILDING INSPECTIONS	08/16/2019	2,956.31	.00		
Total 10052400210:					2,956.31	.00		
<b>10053100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	76.53	.00		
Total 10053100153:					76.53	.00		
<b>10053100154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	1,405.96	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	913.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100154:					2,319.83	.00		
<b>10053100155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	34.16-	.00		
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	2.40	.00		
Total 10053100155:					31.76-	.00		
<b>10053100320</b>								
231 ch	EDGERTON REPORTER CO INC	4807	TREE REMOVAL BID AD	08/16/2019	15.54	.00		
Total 10053100320:					15.54	.00		
<b>10053230153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	510.22	.00		
Total 10053230153:					510.22	.00		
<b>10053230154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	7,547.85	.00		
Total 10053230154:					7,547.85	.00		
<b>10053230155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	72.18	.00		
Total 10053230155:					72.18	.00		
<b>10053230210</b>								
568 ch	PROFESSIONAL PEST CONTRO	420896	PEST CONTROL - MUNI GARAGE	08/16/2019	21.20	.00		
Total 10053230210:					21.20	.00		
<b>10053230225</b>								
130 ch	US CELLULAR	0321138096A	DPW CELL PHONE	08/16/2019	45.10	.00		
311 ch	FRONTIER COMMUNICATIONS	7/1/19	608-884-3809 TELEPHONE CHARGES	08/16/2019	33.41	.00		
3534 c	CHARTER COMMUNICATIONS	000011508011	DPW INTERNET	08/16/2019	27.90	.00		
4659 c	CENTURYLINK	1473629971	LONG DISTANCE CHARGES	08/16/2019	.09	.00		
4659 c	CENTURYLINK	1473629971	LONG DISTANCE CHARGES	08/16/2019	.35	.00		
Total 10053230225:					106.85	.00		
<b>10053230340</b>								
194 ch	DEEGAN'S HARDWARE INC	JULY 2019	JULY 2019 CHARGES - MUNI GARAGE	08/16/2019	21.28	.00		
514 ch	NELSON-YOUNG LUMBER CO	JULY 2019	WOOD - MUNI GARAGE	08/16/2019	44.00	.00		
560 ch	PIGGLY WIGGLY STORE	7/17/19	WATER - MUNI GARAGE	08/16/2019	5.00	.00		
560 ch	PIGGLY WIGGLY STORE	7/2/19	WATER - MUNI GARAGE	08/16/2019	3.98	.00		
3392 c	JAY'S BIG ROLLS INC	533312	POP UP WIPERS AND JUMBO PAPER TOWE	08/16/2019	175.00	.00		
Total 10053230340:					249.26	.00		
<b>10053310340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	1-295628	AIR FRESHENER - VEHICLES	08/16/2019	.98	.00		
3583 c	ASLESON'S HARDWARE INC	2294550	STICK SAW REPAIR	08/16/2019	31.65	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053310340:					32.63	.00		
<b>10053310380</b>								
700 ch	LAKESIDE INTERNATIONAL TR	5075217	REPAIR RADIATOR COOLING LEAK - TRUCK	08/16/2019	326.81	.00		
Total 10053310380:					326.81	.00		
<b>10053310390</b>								
4574 c	T.A. TREE CARE	7/3/19	REMOVE ASH TREE - 123 DAKOTA ST	08/16/2019	650.00	.00		
Total 10053310390:					650.00	.00		
<b>10053400221</b>								
21 ch	ALLIANT ENERGY	JUL 19 862065	862065 ELECTRIC CHARGES	08/16/2019	46.41	.00		
21 ch	ALLIANT ENERGY	JUL 19 930961	930961 ELECTRIC CHARGES	08/16/2019	9.33	.00		
Total 10053400221:					55.74	.00		
<b>10053400340</b>								
3482 c	THE SHERWIN-WILLIAMS CO	8/2/19	STREET PAINT	08/16/2019	80.46	.00		
Total 10053400340:					80.46	.00		
<b>10053420221</b>								
21 ch	ALLIANT ENERGY	JUL 19 106703	106703 ELECTRIC CHARGES	08/16/2019	36.10	.00		
21 ch	ALLIANT ENERGY	JUL 19 192591	192591 ELECTRIC CHARGES	08/16/2019	6.34	.00		
21 ch	ALLIANT ENERGY	JUL 19 209901	209901 ELECTRIC CHARGES	08/16/2019	166.52	.00		
21 ch	ALLIANT ENERGY	JUL 19 440880	440880 ELECTRIC CHARGES	08/16/2019	51.61	.00		
21 ch	ALLIANT ENERGY	JUL 19 524734	524734 ELECTRIC CHARGES	08/16/2019	15.44	.00		
21 ch	ALLIANT ENERGY	JUL 19 760421	760421 ELECTRIC CHARGES	08/16/2019	19.86	.00		
21 ch	ALLIANT ENERGY	JUN 19 470202	470202 ELECTRIC CHARGES - STREET LIGH	08/16/2019	79.55	.00		
21 ch	ALLIANT ENERGY	JUN19A	278834 ELECTRIC CHARGES	08/16/2019	22.97	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 19 91037	91037001 STREET LIGHT CHARGE	08/16/2019	77.22	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 19 91237	91237000 STREET LIGHT CHARGE	08/16/2019	10.66	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 19 91238	91238000 STREET LIGHT CHARGE	08/16/2019	10.66	.00		
600 ch	ROCK ENERGY COOPERATIVE	JULY 19 91240	91240000 STREET LIGHT CHARGE	08/16/2019	10.66	.00		
Total 10053420221:					507.59	.00		
<b>10053440340</b>								
4964 c	CAPITAL CITY CULVERT CORP	7303	407 YORK RD CULVERT END WALL	08/16/2019	77.35	.00		
Total 10053440340:					77.35	.00		
<b>10054910340</b>								
3175 c	MOTOR PARTS & EXHAUST LLC	1-295628	AIR FRESHENER - VEHICLES	08/16/2019	.98	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	168198	SHREDDED BLACK DIRT - CEMETERY	08/16/2019	180.00	.00		
Total 10054910340:					180.98	.00		
<b>10055110153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	363.06	.00		
Total 10055110153:					363.06	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10055110154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	2,832.20	.00		
Total 10055110154:					2,832.20	.00		
<b>10055110155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	48.29	.00		
Total 10055110155:					48.29	.00		
<b>10055110210</b>								
568 ch	PROFESSIONAL PEST CONTRO	420896	PEST CONTROL - LIBRARY	08/16/2019	25.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	24877	CLEANING THROUGH 6/28/19 - LIBRARY	08/16/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24896	CLEANING THROUGH 7/5/19 - LIBRARY	08/16/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24911	CLEANING THROUGH 7/12/19 - LIBRARY	08/16/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24926	CLEANING THROUGH 7/19/19 - LIBRARY	08/16/2019	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	24947	CLEANING THROUGH 7/26/19 - LIBRARY	08/16/2019	278.50	.00		
3215 c	DIMAX OFFICE SOLUTIONS INC	32859	DELETED PERSONAL DATA FROM COPIER -	08/16/2019	96.75	.00		
3997 c	UNIQUE MANAGEMENT SERVI	555120	06-24 PLACEMENTS	08/16/2019	26.85	.00		
4430 c	TECHMAX BUSINESS Solutio	20087	MONTHLY SERVICE AGREEMENT - OFFSITE	08/16/2019	170.00	.00		
4430 c	TECHMAX BUSINESS Solutio	20141	MONTHLY SERVICE AGREEMENT - LIBRARY	08/16/2019	170.00	.00		
Total 10055110210:					1,881.30	.00		
<b>10055110221</b>								
21 ch	ALLIANT ENERGY	JUN 19 827226	827226 ELECTRIC CHARGES	08/16/2019	1,738.82	.00		
Total 10055110221:					1,738.82	.00		
<b>10055110224</b>								
21 ch	ALLIANT ENERGY	JUN 19 827226	827226 GAS CHARGES	08/16/2019	86.08	.00		
Total 10055110224:					86.08	.00		
<b>10055110225</b>								
3534 c	CHARTER COMMUNICATIONS	005990507061	LIBRARY INTERNET/PHONE CHARGES	08/16/2019	272.24	.00		
Total 10055110225:					272.24	.00		
<b>10055110311</b>								
230 ch	EDGERTON POSTMASTER	7/17/19	POSTAGE - LIBRARY	08/16/2019	2.61	.00		
Total 10055110311:					2.61	.00		
<b>10055110320</b>								
232 ch	EDGERTON ROTARY CLUB	2019-2020A	2019-2020 FOUR QUARTERS ROTARY DUES	08/16/2019	500.00	.00		
Total 10055110320:					500.00	.00		
<b>10055110321</b>								
70 ch	BAKER & TAYLOR INC	2034641668	BOOKS	08/16/2019	277.58	.00		
70 ch	BAKER & TAYLOR INC	2034660348	BOOKS	08/16/2019	200.81	.00		
70 ch	BAKER & TAYLOR INC	2034664896	BOOKS	08/16/2019	302.89	.00		
70 ch	BAKER & TAYLOR INC	2034684425	BOOKS	08/16/2019	240.77	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2068246	BOOKS	08/16/2019	91.65	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2073251	BOOKS	08/16/2019	123.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110321:					1,237.20	.00		
<b>10055110322</b>								
952 ch	WALL STREET JOURNAL	10/18	NEWSPAPER SUBSCRIPTION - LIBRARY	08/16/2019	125.72	.00		
952 ch	WALL STREET JOURNAL	5/30/19	NEWSPAPER SUBSCRIPTION - LIBRARY	08/16/2019	143.72	.00		
Total 10055110322:					269.44	.00		
<b>10055110323</b>								
2077 c	EBSCO INDUSTRIES INC	1000107284-1	MY HERITAGE LIBRARY EDITION	08/16/2019	866.00	.00		
Total 10055110323:					866.00	.00		
<b>10055110324</b>								
2433 c	AMAZON.COM LLC	5922668	DVDS	08/16/2019	24.88	.00		
2504 c	MIDWEST TAPE LLC	97602586	DVD	08/16/2019	11.24	.00		
2504 c	MIDWEST TAPE LLC	97602587	DVDS	08/16/2019	83.22	.00		
2504 c	MIDWEST TAPE LLC	97602589	DVD	08/16/2019	14.99	.00		
2504 c	MIDWEST TAPE LLC	97624145	DVDS	08/16/2019	11.24	.00		
2504 c	MIDWEST TAPE LLC	97656096	DVD	08/16/2019	26.24	.00		
2504 c	MIDWEST TAPE LLC	97656098	DVD	08/16/2019	22.49	.00		
2504 c	MIDWEST TAPE LLC	97684441	DVD	08/16/2019	26.24	.00		
2504 c	MIDWEST TAPE LLC	97713591	DVDS	08/16/2019	86.97	.00		
2504 c	MIDWEST TAPE LLC	97713593	DVD	08/16/2019	14.99	.00		
2504 c	MIDWEST TAPE LLC	97713594	DVD	08/16/2019	26.24	.00		
2504 c	MIDWEST TAPE LLC	97713595	DVD	08/16/2019	17.24	.00		
3973 c	FINDAWAY WORLD	291196	PLAYAWAY	08/16/2019	56.24	.00		
3973 c	FINDAWAY WORLD	292164	PLAYAWAYS	08/16/2019	131.22	.00		
Total 10055110324:					553.44	.00		
<b>10055110340</b>								
195 ch	DEMCO INC	6642147	LABEL PROTECTORS/TAPE	08/16/2019	155.18	.00		
2433 c	AMAZON.COM LLC	0835441	DEHUMIDIFIER	08/16/2019	2,307.90	.00		
2433 c	AMAZON.COM LLC	5922668	STICKER LABELS - LIBRARY	08/16/2019	4.89	.00		
3977 c	EDWARDSON PLUMBING	3289	LIBRARY PLUMBING REPAIR - BATHROOM	08/16/2019	275.00	.00		
3977 c	EDWARDSON PLUMBING	3307	INSTALL SEWAGE EJECTOR PUMP - LABOR	08/16/2019	1,900.00	.00		
4432 c	SHOWCASES	312858	DVD SLEEVES	08/16/2019	133.92	.00		
4959 c	1901 INC	19-1880	BOILER PUMP REPLACEMENT - LIBRARY	08/16/2019	3,400.97	.00		
Total 10055110340:					8,177.86	.00		
<b>10055110390</b>								
3977 c	EDWARDSON PLUMBING	3345	INSTALL WATER COOLER - BOTTLE FILLER	08/16/2019	1,800.00	.00		
4958 c	DERO	SO-0038191	BIKE SERVICE STATION - LIBRARY	08/16/2019	1,488.00	.00		
Total 10055110390:					3,288.00	.00		
<b>10055142790</b>								
2151 c	BROWN CAB SERVICE INC	1754	JULY 2019 SHARED RIDE TAXI	08/16/2019	4,984.88	.00		
Total 10055142790:					4,984.88	.00		
<b>10055150210</b>								
568 ch	PROFESSIONAL PEST CONTRO	420897	PEST CONTROL - DEPOT	08/16/2019	40.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055150210:					40.00	.00		
<b>10055200221</b>								
21 ch	ALLIANT ENERGY	JUL 19 078495	078495 ELECTRIC CHARGES	08/16/2019	65.03	.00		
21 ch	ALLIANT ENERGY	JUL 19 646535	646535 ELECTRIC CHARGES	08/16/2019	85.60	.00		
21 ch	ALLIANT ENERGY	JUL 19 793712	793712 ELECTRIC CHARGES	08/16/2019	18.58	.00		
21 ch	ALLIANT ENERGY	JUN 19 069305	069305 ELECTRIC CHARGES	08/16/2019	949.19	.00		
21 ch	ALLIANT ENERGY	JUN 19 921359	921359 ELECTRIC CHARGES	08/16/2019	20.63	.00		
Total 10055200221:					1,139.03	.00		
<b>10055200222</b>								
2190 c	CITY OF EDGERTON	2ND QTR 19 6	2ND QTR 2019 UTILITY BILL	08/16/2019	124.00	.00		
Total 10055200222:					124.00	.00		
<b>10055200340</b>								
28 ch	AMERICAN AWARDS & PROMO	46787	CENTRAL PARK CLASS OF 1978 PLAQUE	08/16/2019	324.00	.00		
194 ch	DEEGAN'S HARDWARE INC	JULY 2019	JULY 2019 CHARGES - PARKS	08/16/2019	520.28	.00		
514 ch	NELSON-YOUNG LUMBER CO	JULY 2019	WOOD - PARK PICNIC TABLES	08/16/2019	40.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	421378	PEST CONTROL - RACETRACK PARK	08/16/2019	40.00	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-295628	AIR FRESHENER - VEHICLES	08/16/2019	.98	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-295686	BULK OIL FILTER - PARKS	08/16/2019	5.35	.00		
Total 10055200340:					930.61	.00		
<b>10055300340</b>								
514 ch	NELSON-YOUNG LUMBER CO	JULY 2019	STAKES - CELEBRATIONS	08/16/2019	150.00	.00		
Total 10055300340:					150.00	.00		
<b>10055420221</b>								
21 ch	ALLIANT ENERGY	JUL 19 124223	124223 GAS CHARGES	08/16/2019	83.47	.00		
21 ch	ALLIANT ENERGY	JUN 19 354961	354961 ELECTRIC CHARGES	08/16/2019	2,767.87	.00		
Total 10055420221:					2,851.34	.00		
<b>10055420224</b>								
21 ch	ALLIANT ENERGY	JUN 19 354961	354961 GAS CHARGES	08/16/2019	15.65	.00		
Total 10055420224:					15.65	.00		
<b>10055420225</b>								
4659 c	CENTURYLINK	1473629971	LONG DISTANCE CHARGES	08/16/2019	1.29	.00		
Total 10055420225:					1.29	.00		
<b>10055420340</b>								
28 ch	AMERICAN AWARDS & PROMO	46741	STOCK RIBBONS FOR SWIM TEAM	08/16/2019	351.00	.00		
130 ch	US CELLULAR	0321138096A	POOL WIFI	08/16/2019	55.29	.00		
157 ch	PROFORMA	0B51007919	SWIM TAGS	08/16/2019	1,163.96	.00		
194 ch	DEEGAN'S HARDWARE INC	JULY 2019	JULY 2019 CHARGES - POOL	08/16/2019	81.85	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	612747	CLEANING SUPPLIES - POOL	08/16/2019	284.07	.00		
243 ch	ELKHORN CHEMICAL&PACKAG	612747-1	DISINFECTANT/SANITIZER - POOL	08/16/2019	86.58	.00		
557 ch	PHOENIX CONSULTING INC	9062404	INSTALL COMPUTER AT POOL	08/16/2019	385.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	420896	PEST CONTROL - POOL	08/16/2019	21.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2772 c	ENERGETICS	0838092	REPAIR TO POOL PUMP	08/16/2019	450.00	.00		
2792 c	TAVERN LEAGUE OF WISCONSI	6934	FOOD MANAGERS CERT COURSE - POOL	08/16/2019	60.00	.00		
3161 c	MENARDS	7/31/19	EMERGENCY LIGHT - POOL	08/16/2019	71.40	.00		
Total 10055420340:					3,010.35	.00		
<b>10055420345</b>								
153 ch	COCA-COLA DISTRIBUTION	2803207354	CONCESSIONS - POOL	08/16/2019	352.08	.00		
170 ch	COUNTRY QUALITY DAIRY INC	26731	CONCESSION FOOD-POOL	08/16/2019	86.06	.00		
326 ch	HOLIDAY WHOLESALE INC	9101033	CONCESSIONS - POOL	08/16/2019	975.00	.00		
Total 10055420345:					1,413.14	.00		
<b>10056300153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	AUG 2019	AUG 2019 DENTAL INSURANCE	08/16/2019	35.32	.00		
Total 10056300153:					35.32	.00		
<b>10056300154</b>								
779 ch	WI DEPT OF EMPLOYEE TRUST	SEPT 2019A	SEPT 2019 HEALTH INSURANCE	08/16/2019	405.02	.00		
Total 10056300154:					405.02	.00		
<b>10056300155</b>								
490 ch	SECURIAN FINANCIAL GROUP,	SEPT 2019A	SEPTEMBER 2019 LIFE INSURANCE	08/16/2019	6.89	.00		
Total 10056300155:					6.89	.00		
<b>20653630297</b>								
4457 c	WASTE MANAGEMENT OF WI-M	5738029-2766-	JULY 2019 GARBAGE/RECYCLING FEE	08/16/2019	20,743.94	.00		
Total 20653630297:					20,743.94	.00		
<b>40057140820</b>								
3690 c	CEDAR CORPORATION	100414	LIBRARY HVAC REVIEW	08/16/2019	205.00	.00		
Total 40057140820:					205.00	.00		
<b>40057328820</b>								
373 ch	JB JOHNSON BROS LLC	PAY REQ #2-2	PAY REQUEST #2(FINAL) 2019 SIDEWALK R	08/16/2019	4,494.22	.00		
3690 c	CEDAR CORPORATION	100416	2019 SIDEWALK REPLACEMENT	08/16/2019	347.00	.00		
Total 40057328820:					4,841.22	.00		
<b>40057330820</b>								
282 ch	G. FOX & SON INC	PAY REQ #7	PAY REQ #7 BROADWAY/CHAUCER ST	08/16/2019	21,353.23	.00		
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #2 -	PAY REQ #2 SWEENEY RD RECONSTRUCTI	08/16/2019	227,677.21	.00		
3690 c	CEDAR CORPORATION	100416	SWEENEY RD RECONSTRUCTION	08/16/2019	16,893.86	.00		
Total 40057330820:					265,924.30	.00		
<b>40057332820</b>								
3690 c	CEDAR CORPORATION	100410	SOUTH MAIN ST IMPROVEMENTS	08/16/2019	624.76	.00		
3690 c	CEDAR CORPORATION	100417	S MAIN ST STP	08/16/2019	9,234.00	.00		
Total 40057332820:					9,858.76	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>40557120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1458448	SERVICES 12/31/18 FINANCIAL STATEMENT	08/16/2019	418.80	.00		
Total 40557120820:					418.80	.00		
<b>40557330820</b>								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #6 (F	PAY REQ #6 BUSINESS PARK PHASE 3, STR	08/16/2019	10,000.00	.00		
Total 40557330820:					10,000.00	.00		
<b>40657120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1458448	SERVICES 12/31/18 FINANCIAL STATEMENT	08/16/2019	837.60	.00		
Total 40657120820:					837.60	.00		
<b>40657311820</b>								
3690 c	CEDAR CORPORATION	100409	EDGERTON OUTREACH DRIVEWAY REVIEW	08/16/2019	282.00	.00		
3690 c	CEDAR CORPORATION	100411	LAWTON ST DEVELOPER PLAN REVIEW	08/16/2019	212.00	.00		
3690 c	CEDAR CORPORATION	100413	FLOODPROOFING STUDY AT SHOE FACTOR	08/16/2019	260.00	.00		
4965 c	ADVANCED HEALTH & SAFETY	AHS 10299	ASBESTOS/LEAD TESTING - 407 N MAIN ST	08/16/2019	3,200.00	.00		
Total 40657311820:					3,954.00	.00		
<b>40757120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1458448	SERVICES 12/31/18 FINANCIAL STATEMENT	08/16/2019	837.60	.00		
Total 40757120820:					837.60	.00		
<b>40857120820</b>								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1458448	SERVICES 12/31/18 FINANCIAL STATEMENT	08/16/2019	418.80	.00		
Total 40857120820:					418.80	.00		
<b>60380840340</b>								
1043 c	TRANSUNION LLC	JULY 2019	MEMBERSHIP DUES	08/16/2019	16.67	.00		
Total 60380840340:					16.67	.00		
Grand Totals:					431,333.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$431,333.60  
Total Payroll Check Date 8/16/19: \$83,281.61  
GRAND TOTAL OF GENERAL FUND: \$514,615.21  
Finance Committee Members Signatures of Approval:

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DAVID ESAU

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CANDY DAVIS

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SARAH BRAUN

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
  - Invoice Detail.Input Date = 08/16/2019
-

**AUGUST 19, 2019 FINANCE COMMITTEE MEETING  
LICENSE REVIEW  
CITY OF EDGERTON**

**OPERATORS LICENSE:**

Caitlin Ritchie  
Alexandria Welte

**EDGERTON CITY FINANCE COMMITTEE MEETING CERTIFICATION:**

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DAVID ESAU

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CANDY DAVIS

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SARAH BRAUN

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 8/16/2019  
**Re:** August 19, 2019 Meeting

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**Veteran's Building Lease:** The attached lease for the Veteran's Building includes the following new provisions: 3 year term with a 6 month minimum termination notice for the City; and a lease rate of \$900 for the remainder of 2019; \$1,000 for January 2020-August 2020, \$1,100 September 2020 through August 2021, and \$1,200 September 2021-August 2022.

**CDBG PF Grant:** The City was awarded a \$686,000 CDBG PF grant for the reconstruction of W Rollin Street from N Main Street to Albion Street. The City must accept the award.

**CDBG CLOSE:** Please recall the State is cancelling the RLF program and will require municipalities return their RLF money to the State. The RLF funds are eligible to be used as match for the CDBG –PF grant (mentioned above) which could result in the City completing the Rollin Street project (estimated to cost approximately \$1,029,000) for a local investment of approximately \$146,000. To achieve this goal and to be eligible to use the CLOSE funds as match for the Rollin Street project, the Council has to decide if it wishes to return the amount of funds we have in the bank at this time or the entire amount of RLF.

The entire amount of the RLF consists of the amount we have in the bank and the principal of the outstanding loans. The principal of the outstanding loan is \$90,382. It is to our advantage to return the entire RLF amount as it will serve as a match for the Rollin Street project. If the Council does decide to return the entire RLF amount, the City will collect the loan payments from the company that has the loan which will repay the City for the amount we "advanced" to the State.

**Crack filling contract:** Please recall the City awarded a crack filling bid earlier this year. The interim Director recommends we crack fill around the concession stand at Racetrack Park. The additional work would cost \$1,000 and would be taken from the preventative maintenance funds the Council set aside.

**ACCEPTANCE OF THE AWARD**

This award letter represents the Department of Administration – Division of Energy, Housing and Community Resources' participation in the project. It can be accepted by signing below and returning this to the Division either of the following ways:

Email (**Preferred**): Angela.Davis1@wisconsin.gov

Mail: Department of Administration  
Division of Energy, Housing and Community Resources  
Attn: Angela Davis (RE: Edgerton CDBG-PF 19-12)  
101 E. Wilson Street  
P.O. Box 7970  
Madison, WI 53707-7970

**AUTHORITY TO SIGN DOCUMENT:** The persons signing this Acceptance on behalf of the Municipality certify and attest that the Municipality's respective Resolutions, and/or other related documents, give full and complete authority to bind the Municipality on whose behalf they are executing this document. The persons signing below also acknowledge that the specific provisions of this award letter are not binding upon the Division or the City of Edgerton and that the Division may withdraw this award at any point for any reason.

**ACKNOWLEDGEMENT**

City of Edgerton

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Printed Name of Chief Elected Official

\_\_\_\_\_  
Title of Chief Elected Official

\_\_\_\_\_  
Signature of Clerk

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Printed Name of Clerk

\_\_\_\_\_  
Title of Clerk

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

**FINAL RESOLUTION DECLARING THE CITY COUNCIL'S INTENTIONS FOR THE  
2019 SIDEWALK PROJECT TO EXERCISE SPECIAL ASSESSMENT POLICE  
POWERS UNDER SEC. 66.0703 WIS. STATS.**

The Common Council of the City of Edgerton, Rock and Dane County, Wisconsin, does resolve as follows:

1. The Common Council hereby declares its intention to exercise its police power under Sec. 66.0703 Wis. Stats. to levy special assessments upon property in accordance to the attached assessment schedule for the 2019 Sidewalk Project conferred upon such property.
2. The public improvements shall include replacement of existing sidewalks for properties listed in the attached schedule.
3. The total amount assessed against the properties in the defined assessment district shall not exceed one hundred percent (100%) of costs associated with the sidewalk work. The Common Council determines that the improvements constitute an exercise of the police powers and the amount assessed against each parcel shall be based on the actual cost of the work.
4. The assessment against any parcel within the corporate limits of the City of Edgerton may be paid in cash or may be paid in five (5) annual installments if the assessment is \$200 or more. Installment payments for parcels within the corporate limits of the City bear interest of three point seven five percent (3.75%). Installments not paid when due shall bear additional interest on the amount due at the rate of twelve percent (12%) per annum.
5. The final special assessment resolution will be published once in the EDGERTON REPORTER and a copy mailed to every interested person whose post office address is known or can, with reasonable diligence, be ascertained.

Passed and adopted this 19th day of August, 2019.

Motion by:

Second by:

Roll Call: Ayes: Noes: --

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Christopher Lund, Mayor

ATTEST

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Ramona Flanigan, City Administrator

## 2019 Final Sidewalk Special Assessments

Parcel Address	Street	Total Square Footage	Sidewalks		6" Driveway		Admin/Eng Costs	Total Assessed Cost
			Square Footage 4"	Total Cost 4"	Square Footage 6"	Total Cost 6"		
510	SHEARER ST	40	12	\$ 90.00	28	\$ 238.00	\$ 83.62	\$ 411.62
521	SHEARER ST	24	4	\$ 30.00	20	\$ 170.00	\$ 54.17	\$ 254.17
534	SHEARER ST	60	40	\$ 300.00	20	\$ 170.00	\$ 120.42	\$ 590.42
542	SHEARER ST	40	20	\$ 150.00	20	\$ 170.00	\$ 83.62	\$ 403.62
105	ORCHARD ST	64	48	\$ 360.00	16	\$ 136.00	\$ 127.78	\$ 623.78
115	ORCHARD ST	80	24	\$ 180.00	56	\$ 476.00	\$ 157.23	\$ 813.23
138	ORCHARD ST	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
244	ORCHARD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
213	MARTHA ST	80	68	\$ 510.00	12	\$ 102.00	\$ 157.23	\$ 769.23
223	MARTHA ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
512	MARTHA ST	100	36	\$ 270.00	64	\$ 544.00	\$ 194.04	\$ 1,008.04
521	MARTHA ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
528	MARTHA ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
535	MARTHA ST	40		\$ -	40	\$ 340.00	\$ 83.62	\$ 423.62
591	MARTHA ST	40		\$ -	40	\$ 340.00	\$ 83.62	\$ 423.62
405	LORRAINE DR	36	36	\$ 270.00		\$ -	\$ 76.25	\$ 346.25
419	LORRAINE DR	80	16	\$ 120.00	64	\$ 544.00	\$ 157.23	\$ 821.23
502	LORRAINE DR	20		\$ -	20	\$ 170.00	\$ 46.81	\$ 216.81
516	LORRAINE DR	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
208	SOUTH AVE	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
209	SOUTH AVE	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
221	SOUTH AVE	48	48	\$ 360.00		\$ -	\$ 98.34	\$ 458.34
222	SOUTH AVE	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
300	SOUTH AVE	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
307	SOUTH AVE	64		\$ -	64	\$ 544.00	\$ 127.78	\$ 671.78
316	SOUTH AVE	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
7	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
8	LORD ST	64	64	\$ 480.00		\$ -	\$ 127.78	\$ 607.78
14	LORD ST	12	12	\$ 90.00		\$ -	\$ 32.08	\$ 122.08
16	LORD ST	36	20	\$ 150.00	16	\$ 136.00	\$ 76.25	\$ 362.25
20	LORD ST	22		\$ -	22	\$ 187.00	\$ 50.49	\$ 237.49
101	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
104	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
109	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
110	LORD ST	34		\$ -	34	\$ 289.00	\$ 72.57	\$ 361.57
112	LORD ST	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
203	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
206	LORD ST	18	18	\$ 135.00		\$ -	\$ 43.13	\$ 178.13
207	LORD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
214	LORD ST	80	80	\$ 600.00		\$ -	\$ 157.23	\$ 757.23
403	S MAIN ST	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
212	DOROW AVE	20	10	\$ 75.00	10	\$ 85.00	\$ 46.81	\$ 206.81
216	DOROW AVE	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
220	DOROW AVE	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
223	DOROW AVE	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
301	DOROW AVE	100	100	\$ 750.00		\$ -	\$ 194.04	\$ 944.04

304	DOROW AVE	78	68	\$ 510.00	10	\$ 85.00	\$ 153.55	\$ 748.55
307	DOROW AVE	56	32	\$ 240.00	24	\$ 204.00	\$ 113.06	\$ 557.06
308	DOROW AVE	40		\$ -	40	\$ 340.00	\$ 83.62	\$ 423.62
311	DOROW AVE	32	32	\$ 240.00		\$ -	\$ 68.89	\$ 308.89
100	STERLING DR	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
118	STERLING DR	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
134	STERLING DR	50	18	\$ 135.00	32	\$ 272.00	\$ 102.02	\$ 509.02
210	STERLING DR	72	34	\$ 255.00	38	\$ 323.00	\$ 142.51	\$ 720.51
113	DAKOTA ST	36	16	\$ 120.00	20	\$ 170.00	\$ 76.25	\$ 366.25
123	DAKOTA ST	18	18	\$ 135.00		\$ -	\$ 43.13	\$ 178.13
131	DAKOTA ST	80	68	\$ 510.00	12	\$ 102.00	\$ 157.23	\$ 769.23
147	DAKOTA ST	19	19	\$ 142.50		\$ -	\$ 44.97	\$ 187.47
163	DAKOTA ST	16		\$ -	16	\$ 136.00	\$ 39.45	\$ 175.45
7	HIGH ST E	32	32	\$ 240.00		\$ -	\$ 68.89	\$ 308.89
8	HIGH ST E	22	22	\$ 165.00		\$ -	\$ 50.49	\$ 215.49
15	HIGH ST E	66	58	\$ 435.00	8	\$ 68.00	\$ 131.47	\$ 634.47
103	HIGH ST E	16		\$ -	16	\$ 136.00	\$ 39.45	\$ 175.45
202	HIGH ST E	74	74	\$ 555.00		\$ -	\$ 146.19	\$ 701.19
107	LAWTON ST E	38	18	\$ 135.00	20	\$ 170.00	\$ 79.93	\$ 384.93
210	LAWTON ST E	36	36	\$ 270.00		\$ -	\$ 76.25	\$ 346.25
4	CATLIN ST N	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
6	CATLIN ST N	22	22	\$ 165.00		\$ -	\$ 50.49	\$ 215.49
107	CATLIN ST N	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
111	CATLIN ST N	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
14	FULTON ST E	140	64	\$ 480.00	76	\$ 646.00	\$ 267.65	\$ 1,393.65
201	FULTON ST E	8	8	\$ 60.00		\$ -	\$ 24.72	\$ 84.72
205	FULTON ST E	8	8	\$ 60.00		\$ -	\$ 24.72	\$ 84.72
207	FULTON ST E	44	44	\$ 330.00		\$ -	\$ 90.98	\$ 420.98
301	FULTON ST E	32	32	\$ 240.00		\$ -	\$ 68.89	\$ 308.89
405	FULTON ST E	52	52	\$ 390.00		\$ -	\$ 105.70	\$ 495.70
421	FULTON ST E	34	34	\$ 255.00		\$ -	\$ 72.57	\$ 327.57
423	FULTON ST E	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
504	FULTON ST E	44	44	\$ 330.00		\$ -	\$ 90.98	\$ 420.98
507	FULTON ST E	68	68	\$ 510.00		\$ -	\$ 135.15	\$ 645.15
518	FULTON ST E	18		\$ -	18	\$ 153.00	\$ 43.13	\$ 196.13
606	FULTON ST E	40	40	\$ 300.00		\$ -	\$ 83.62	\$ 383.62
607	FULTON ST E	24		\$ -	24	\$ 204.00	\$ 54.17	\$ 258.17
4	ROLLIN ST E	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
7	ROLLIN ST E	32	32	\$ 240.00		\$ -	\$ 68.89	\$ 308.89
8	ROLLIN ST E	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
106	ROLLIN ST E	48	48	\$ 360.00		\$ -	\$ 98.34	\$ 458.34
107	ROLLIN ST E	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81
25	MAIN N	60	60	\$ 450.00		\$ -	\$ 120.42	\$ 570.42
111	MAIN N	52		\$ -	52	\$ 442.00	\$ 105.70	\$ 547.70
505	MAIN N	55	55	\$ 412.50	0	\$ -	\$ 111.22	\$ 523.72
711	MAIN N	38		\$ -	38	\$ 323.00	\$ 79.93	\$ 402.93
211	BROADWAY ST	22	22	\$ 165.00		\$ -	\$ 50.49	\$ 215.49
213	BROADWAY ST	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
35	HIGHWAY ST	16	16	\$ 120.00		\$ -	\$ 39.45	\$ 159.45
	BLANCHARD ST	28	12	\$ 90.00	16	\$ 136.00	\$ 61.53	\$ 287.53
17	BLANCHARD ST	30	30	\$ 225.00		\$ -	\$ 65.21	\$ 290.21
106	BLANCHARD ST	36	16	\$ 120.00	20	\$ 170.00	\$ 76.25	\$ 366.25
102	BLANCHARD ST	20	20	\$ 150.00		\$ -	\$ 46.81	\$ 196.81

7	HENDERSON ST	76	76 \$ 570.00	\$ -	\$ 149.87	\$ 719.87
8	HENDERSON ST	18	18 \$ 135.00	\$ -	\$ 43.13	\$ 178.13
102	HENDERSON ST	72	16 \$ 120.00	56 \$ 476.00	\$ 142.51	\$ 738.51
1308	CUMBERLAND DR	19	19 \$ 142.50	\$ -	\$ 44.97	\$ 187.47
1333	SAVANNAH WOODS DR	54	54 \$ 405.00	\$ -	\$ 109.38	\$ 514.38
311	SUNLAND DR	28	28 \$ 210.00	\$ -	\$ 61.53	\$ 271.53
254	WILEMAN DR	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
322	WILEMAN DR	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
334	WILEMAN DR	32	\$ -	32 \$ 272.00	\$ 68.89	\$ 340.89
434	WILEMAN DR	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
334	FAIRWAY CIR	18	\$ -	18 \$ 153.00	\$ 43.13	\$ 196.13
410	FAIRWAY CIR	32	32 \$ 240.00	\$ -	\$ 68.89	\$ 308.89
434	FAIRWAY CIR	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
19	MILDRED AVE	20	\$ -	20 \$ 170.00	\$ 46.81	\$ 216.81
23	MILDRED AVE	32	32 \$ 240.00	\$ -	\$ 68.89	\$ 308.89
24	MILDRED AVE	32	\$ -	32 \$ 272.00	\$ 68.89	\$ 340.89
27	MILDRED AVE	26	26 \$ 195.00	\$ -	\$ 57.85	\$ 252.85
36	MILDRED AVE	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
40	MILDRED AVE	32	32 \$ 240.00	\$ -	\$ 68.89	\$ 308.89
908	MILDRED AVE	16	16 \$ 120.00	\$ -	\$ 39.45	\$ 159.45
1008	MILDRED AVE	32	32 \$ 240.00	\$ -	\$ 68.89	\$ 308.89
1020-1024	MILDRED AVE	100	40 \$ 300.00	60 \$ 510.00	\$ 194.04	\$ 1,004.04

## LEASE AGREEMENT

THIS LEASE made this \_\_\_ day of \_\_\_\_\_ 2019, between CITY OF EDGERTON, a Wisconsin municipal corporation, of Edgerton, Wisconsin ("Landlord"), and Catherine Engler individually and dba, EDGERTON CHILDRENS' CENTER ("Tenant") located at Edgerton, Wisconsin,

### WITNESETH

WHEREAS, Landlord owns a commercial building located at 414 Albion Street, Edgerton, Wisconsin, also known as Veterans Memorial Building; and

WHEREAS, Tenant plans to use the premises for a child day care business and 4-year old kindergarten; and

NOW, THEREFORE, in consideration of the premises and of the mutual benefits to be derived therefrom, it is agreed as follows:

### ARTICLE I DEMISE AND DESCRIPTION OF PREMISES

Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the demised premises, including all easements, rights, improvements and appurtenances in connection therewith and being more particularly described as follows:

That building and property located at 414 Albion Street, Edgerton, WI 53534 owned by the City of Edgerton and referred to as "Property".

This lease does not include the use of the two closets in the office area (south room). The Veteran's organizations will have the exclusive use of these closets.

### ARTICLE II TERM

This Lease for the Property shall be for a thirty six (36) month term commencing on September 1, 2019 and ending August 31, 2022, unless terminated earlier as provided for herein.

The Landlord may terminate this lease upon six (6) months advance notice in writing at any time after July 1, 2020. For the avoidance of confusion, Tenant may not be required to vacate the premises prior to January 1, 2021.

### ARTICLE III PAYMENT TERMS

(a) Rent for the Property. The initial rent for the property, shall be \$900.00. Effective, January 1, 2020 through August 31, 2020, rent shall be \$1,000.00 per month. Effective September 1, 2020 through August 31, 2021, rent shall be \$1,100.00. Effective September 1, 2021 through August 31, 2022, rent shall be \$1,200.00.

(b) Rent payments shall be payable on the 1<sup>st</sup> of each month, commencing September 1, 2019.

(c) Late Payment: Tenant shall pay a penalty of 18 percent of the required monthly payment for any monthly rental or utility payment not made within 10 days of the required payment date called for.

#### ARTICLE IV USE OF PREMISES

Purposes. Tenant shall use the demised premises for the purpose of conducting thereon and therefrom the Tenant's business, and no part of the demised premises shall be used for any other purpose that is not in compliance with the conditions stated herein without the prior written consent of the Landlord. Tenant shall not use the demised premises or any part thereof or permit any part of the demised premises to be used, or permit any act whatsoever to be done on the premises, in a manner, which will violate or make void or inoperative any policy of insurance held by Landlord.

(a) Storage of Merchandise. Tenant shall store or stock in the demised premises, at all times during the term hereof, only such goods, wares, and merchandise as the Tenant intends to use, at or from the premises or use in connection with a service offered by Tenant in the regular course of Tenant's business, and shall use for office or clerical purposes only such space in the demised premises as is from time to time reasonably required for Tenant's business therein.

(b) Public Relations. In the conduct of its business in and about the demised premises, Tenant shall observe and comply with all laws, ordinances, and regulations of public authorities.

(c) Tenant's lease of structure shall include the use of the parking lot.

(d) Veteran's Meeting Space: The Tenant recognizes that various Veterans' organizations wish to utilize the building as a meeting space. The Tenant is required to allow access to the space for the Veteran's use of the building for these meetings. The Tenant shall be responsible to coordinate the Veteran's use of the building for these and other special Veteran's meetings.

#### ARTICLE V REPAIRS AND MAINTENANCE

(a) Tenant shall maintain the demised premises and keep them in good repair at its expense. Tenant shall be responsible for any improvements required by Federal, State or local regulations to use the demised premises for Tenant's business purposes identified above. Tenant shall at all times maintain the demised premises in a clean, neat, and orderly condition at the Tenant's expense subject to the provisions of Article XXVI.

(b) The Tenant shall be responsible to collect all trash and recyclables. The Tenant shall plow the snow from the sidewalks and that portion of the parking lot needed to serve the Tenant. The Landlord shall, within 48 hours of a snowfall, plow the remainder of the parking area. The Tenant shall mow the lawn.

(c) The Tenant shall make every effort to not damage walls, floors, mechanical equipment, and all of the building fixtures. The Tenant shall be response to repair, to the Owner's satisfaction,

any damage done to the Property by the Tenant.

(d) The Tenant is responsible for the care and maintenance of the shrubs on the property. Tenant shall not remove or plant any shrubs without first notifying the Landlord and obtaining its permission.

#### ARTICLE VI TAXES, ASSESSMENTS AND OCCUPANCY EXPENSES

There are no real estate taxes on said premises, which are owned by the City of Edgerton. Tenant is expressly responsible to pay all occupancy expenses and repairs for the buildings and premises subject to the provisions of Article XXVI. The Landlord agrees to provide the Tenant a set of keys for the exterior and interior of the building. Upon the approval of the Landlord, the Tenant may install locks on the large meeting room and kitchen doors. The Tenant must provide the Landlord with a copy of the keys to all rooms of the building for which the Tenant installs locks.

#### ARTICLE VII INSURANCE

(a) Tenant shall procure and maintain in force at its expense during the term of this lease agreement and any extension of such term, public liability insurance with insurers and through brokers approved by Landlord. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in, on around the demised premises, in a minimum amount of one million dollars (\$1,000,000.00) for injury to or death of person per occurrence, and fifteen thousand dollars (\$15,000.00) for property damage. The insurance policies shall provide coverage for contingent liability of Landlord on any claims or losses. The insurance policies or proof of their existence shall be delivered to Landlord for safekeeping. Tenant shall obtain a written obligation from the insurers to notify Landlord in writing at least (30) days prior to cancellation or refusal to renew any policy.

(b) If the insurance policies required by this section are not kept in force during the entire term of this lease agreement or any extension of such term, Landlord may procure the necessary insurance and pay the premium therefore, and the premium shall be repaid to Landlord as an additional rent installment for the month following the date on which the premiums were paid by Landlord.

(c) The Landlord shall carry at its expense property insurance coverage on the property.

#### ARTICLE VIII ALTERATIONS AND ADDITIONS

Tenant shall have the right from time to time during the term at its own expense to install in the demised premises non-permanent improvements such as, equipment, furnishings and other personal property as it may deem fit, and to remove, change and exchange the same, equipment, furnishings, personal property and additions to remain Tenant's property.

Upon written approval of the Landlord, the Tenant may at its own expense throughout the term make such alterations, improvements or changes, in the demised premises as may be proper or necessary for the conduct of its business or a tenant holding a sublease and for full and beneficial use

of the demised premises. No paint shall be applied to any part of the original structure and no structural or mechanical changes or alterations shall be made without the written consent of Landlord first had and obtained, which shall not be unreasonably withheld or unreasonably delayed. No changes, additions or alterations shall be made to the exterior of the demised premises without the written consent of the Landlord, which consent shall not be unreasonably withheld.

#### ARTICLE IX REMOVAL OF FIXTURES

Tenant shall have the right at any time to remove from the demised premises any furniture, fixtures, equipment and furnishings owned by Tenant and situated in, on or about the demised premises, which removal may be accomplished at any time prior to or at the expiration of the term, or within the period of forty-five (45) days after any earlier termination of this Lease. Tenant shall repair to its original condition all damage caused by the removal of such property.

#### ARTICLE X SIGNS

Subject to applicable Landlord approval, ordinances and regulations, Tenant may, at its sole discretion, maintain a sign on the property if Tenant so desires at its sole expense. Any sign of Tenant shall be installed so as to cause no damage to the building and the manner of the installation shall be only with the written consent of Landlord, which consent shall not be unreasonably withheld.

#### ARTICLE XI UTILITIES

Tenant shall pay all charges for gas, electric, water, sewer, telephone service, cable and other similar charges incurred by Tenant with respect to and during its occupancy of the demised premises.

#### ARTICLE XII DAMAGE OR DESTRUCTION

In the event that the building and improvements upon the premises shall be damaged by fire, windstorm, or other casualties and not rendered untenable, Landlord shall, as far as practicable, forthwith reinstate the property in its present condition. If the damage shall be so extensive as to render the premises untenable, the monthly installments of cash rent required to be paid hereunder shall then be abated during the time that the premises are untenable. In the event of the destruction of 50 percent or more of the premises by fire or other casualty, this Lease shall, at the option of either the Tenant or the Landlord, cease and come to an end. The premises shall not be regarded as untenable if Tenants are able to carry on and transact their business upon the premises immediately following the destruction or damage by fire or other casualty and during the period that repairs and replacements are being made. Under the foregoing provisions, Tenant shall be the sole judge of whether or not these premises are untenable and whether or not it is able to carry on and transact its business. However, Tenant shall not act arbitrarily in exercising this discretion and the physical facts regarding the matter shall at that time prevail. In the event of partial destruction of said premises and Tenant elects to continue business operations during repairs, rental payments shall abate only in proportion to that portion of premises which is untenable.

ARTICLE XIII  
DEFAULT

The Tenant hereby agrees that if the Tenant defaults in any payment of rent, the Tenant is in default of the lease. If Tenant defaults in the prompt and full performance of any other provision of this Lease and such default continues for thirty (30) days after Landlord's notice thereof to Tenant, Landlord may, if Landlord so elects, but not otherwise, forthwith terminate this Lease, and Tenant's rights to possession of the premises, one or both. If the leasehold interest of Tenant be levied upon, under execution, or be attached by process of law, or if the Tenant shall be declared bankrupt, or if the Tenant shall have a receiver appointed over its property, or if the Tenant abandons the premises, then and in any such event, Landlord may, if Landlord so elects, and with or without notice of such election, and with or without demand whatsoever, forthwith terminate this Lease, and Tenant's rights to possession, one or both.

Upon such termination, it shall be lawful for Landlord or his representative to re-enter the demised premises either with or without process of law, and to expel and put out the Tenant or any person or persons occupying the same, using such force as may be necessary so to do, and to repossess and enjoy the demised premises, with the same effect as if the term hereof had expired; provided however, that if the Landlord terminates this Lease on account default of the Tenant or occurrence of any other event provided as ground of termination in this Article, neither such termination nor re-entry by unlawful detainer proceedings, or otherwise, shall operate to discharge or relieve the Tenant of its liability to pay the rent and perform and observe all other obligations of the Tenant during the balance of the term for which the Lease would have continued had it not been so terminated, but Landlord shall use his best efforts to relet the demised premises for the account of the Tenant, or otherwise to mitigate Tenant's liabilities hereunder.

ARTICLE XIV  
RIGHT TO MAKE PAYMENTS

Except as other provisions may herein specifically be made, in the event that either Tenant or Landlord as the obligated party, after thirty (30) days written notice from the other party, fails or refuses to make any of the payments when due as required of such obligor by this Lease (other than the payment of the rent reserved hereunder), or to do or cause to be done promptly any and all of the acts or things in this Lease provided to be done by such obligor, then the other party shall have the right (but shall be under no obligation to the obligor to do so) to advance any and all sums of money or to do or cause to be done any and all acts and things necessary or proper to be done or performed by the obligor, and in such event the obligor covenants and agrees forthwith upon demand to repay to such other party any and all sums so advanced or expended to do or cause to be done any and all such acts and things.

In the event that the obligor fails within ten (10) days after written demand by the other party to repay (or, if applicable, to allow a deduction from rental) any sum advanced by the other party pursuant to the foregoing provisions, there shall be added to the sum to be repaid interest thereon from the date of demand to the date of repayment at the rate of 18 percent per annum.

ARTICLE XV LIENS

During the term of this lease, each party agrees to hold the other party free and harmless from any and all liens that might attach to the demised premises on account of labor performed or for

materials furnished to the demised premises at the instance of the party first mentioned, and agrees to pay or discharge any such liens within thirty (30) days except any liens, the validity of which are being contested diligently by appropriate legal proceedings.

ARTICLE XVI  
ASSIGNMENT AND SUBLETTING

The Tenant may, if the Landlord approves, and such approval shall not be unreasonably withheld, sublet all or any portion of the demised premises, or assign its interests under this Lease, but no such sublease or assignment shall relieve the Tenant of primary liability for the Tenant's obligations hereunder. Any such assignment must, in advance, be submitted to Landlord for its approval. The provisions herein shall apply to all subleases and the Tenant shall be responsible for compliance by Tenants of sublease. All lease agreements made, as part of a sublease shall include the conditions herein. All subleases shall be automatically assignable to the Landlord.

ARTICLE XVII  
ATTORNEY FEES

In any successful action or proceedings by either of the parties to this Lease against the other to enforce the provisions of this Lease or any exhibits attached hereto or construction or other contracts relating hereto, or to recover payment of any claim under or to recover damages for the breach of any provision of any of the foregoing, the successful party shall be entitled to recover from the other party all costs and expenses in any such action, including a reasonable attorney's fee to be fixed by the court in such action or proceeding.

ARTICLE XVIII  
HOLDING OVER

If Tenant holds over and retains possession of the demised premises or any part thereof after termination of the term by lapse of time or otherwise, such holding over shall not constitute a renewal of this Lease from month to month or for any other period, and the Tenant shall pay a monthly rent of double the monthly rent provided for herein, and such damages as the Landlord may have suffered as a result of such holding over, including, but not limited to, the loss of rental opportunity.

ARTICLE XIX  
PARTIAL INVALIDITY

If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of this Lease shall be valid and enforced to the fullest extent permitted by law. Any term covenant or condition of this Lease deemed ambiguous by any court shall not be construed against the drafter of the Lease.

ARTICLE XX  
MEMORANDUM OF LEASE

In the event either party hereto desires to record a memorandum of this Lease, the party so desiring shall prepare the same and submit the same to the other party for approval and execution, which approval and execution shall not be unreasonably withheld.

ARTICLE XXI  
EFFECT OF BANKRUPTCY

If at any time during the term of this Lease there shall be filed by or against Tenant in any court, pursuant to any statute either in the United States or any state, petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Tenant's property, or if Tenant makes an assignment for the benefit of creditors, Tenant shall have breached this Lease, and this Lease, at the option of the Landlord exercised after expiration of the period provided below, may be canceled and terminated, provided such petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee shall continue for a period of ten (10) days. In such event neither Tenant nor any person claiming through or under Tenant by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the demised premises, but shall forthwith quit and surrender the premises.

ARTICLE XXII  
GOVERNMENTAL INTERFERENCE WITH POSSESSION

Tenant shall not be released from its obligation hereunder should its possession of the demised premises be interfaced with or affected by reason of the passage or adoption of any law, ordinance, resolution, regulation, or act of any legal or governmental authority, or any order of abatement or injunction or judgment preventing the use of the demised premises made on the ground that the demised premises or the business operated therefrom constitutes a nuisance, exclusive of any parking regulations.

ARTICLE XXIII  
QUIET ENJOYMENT

Landlord hereby covenants and warrants that, subject to any mortgages now of record or hereafter placed on record, they are the owners of the demised premises, and that Tenant, on payment of rent herein provided for and performance of the provisions hereof on its part to be performed, shall and may peacefully possess and enjoy the demised premises during the term hereof without any interruption or disturbance recognizing the conditions stated in Article 4(f) above.

ARTICLE XXIV  
WAIVER OF BREACH

No waiver of any breach or breaches of any provision of this Lease shall be construed to be a waiver of any proceedings or succeeding breach of such provision or of any other provision hereof.

ARTICLE XXV  
AMENDMENTS TO BE IN WRITING

This Lease may be modified or amended only by a writing duly authorized and executed by both Landlord and Tenant. It may not be amended or modified by oral agreements or understandings.

ARTICLE XXVI  
BUILDING AND STRUCTURAL COMPONENTS

Notwithstanding any foregoing provision in this Lease to the contrary, it is expressly covenanted and agreed that Landlord shall be solely responsible for the structure and the structural components of the building and parking lot on the premises herein leased, and Landlord shall, at Landlord's expense, maintain such structure and structural components of said building in a safe and sound condition during the term of this Lease. IN WITNESS WHEREOF, the parties have executed this Lease at Edgerton, Wisconsin, on the day and year first written above.

ARTICLE XXVII  
RIGHT OF ENTRY

Tenant hereby acknowledges the Landlord's right to enter the Demised Premises upon reasonable prior notice (at least 5 hours), for the sole purpose of showing the Demised Premises to prospective tenants or purchasers at reasonable times provided the Landlord has the consent of the Tenant, which said consent should not be unreasonably denied. Landlord hereby agrees to accompany the prospective tenant or purchaser at all times during the showing of the Demised Premises. Landlord reserves the right to enter the Demised Premises without notice, with such force as appears necessary, and with the Tenant absent from the Demised Premises, if the Landlord reasonably believes that said entry is necessary to preserve or protect the Demised Premises from an immediate and impending danger

ARTICLE VIII  
JURISDICTION AND VENUE

This lease shall be governed by, and constructed in accordance with, the laws of the state of Wisconsin. Any lawsuit, and venue of any cause of action arising from or related to this lease or this tenancy, shall be brought only in Rock County, Wisconsin

(signatures on next page)

