

**CITY OF EDGERTON
REGULAR COMMON COUNCIL MEETING
EDGERTON CITY HALL, COUNCIL CHAMBERS
12 ALBION STREET**

Monday May 18, 2020 at 7:00 P.M.

Notice: Participants may attend by phone, or online

Join by telephone:

- On your phone, **Dial: 1-408-418-9388**
- Enter the meeting ID number when prompted, **Meeting ID: 960 678 365**
- Please note that long-distance charges may apply. This is not a toll-free number.
- Public participants will be able to speak on agenda and non-agenda items during personal appearances only.
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

OR

Join online: WebEx Meeting

- <https://cityofedgerton.webex.com/cityofedgerton/j.php?MTID=m6e11af33dff4b6776e3a99500c336f98>
- Meeting Password 1853

**CITY OF EDGERTON
REGULAR COMMON COUNCIL MEETING
EDGERTON CITY HALL, COUNCIL CHAMBERS
12 ALBION STREET**

Monday, May 18, 2020 at 7:00 p.m.

1. Call to order; Roll call
2. Pledge of Allegiance.
3. Confirmation of appropriate meeting notice posted on Friday, May 15, 2020.
4. Council acceptance of agenda.
5. Personal appearances for agenda and non-agenda items limited to 3 minutes.
6. Minutes:
 - A. Consider approval of minutes from May 4, 2020 Council meeting.
7. Finance items:
 - A. Consider final change order from R T Fox Contractors for the Sweeney Rd Project.
 - B. Consider final pay request from R T Fox Contractors for the Sweeney Rd Project.
 - C. Consider approval of bills and payroll vouchers.
 - D. Consider approval of licenses.

- E. Consider purchase of sneeze guard for Shared Ride Taxi.
- F. Consider purchase of trees for Sweeney Rd.
- G. Consider change order for mill and overlay contract with Rock Road to include a portion of Swift St. (bridge to N Main St.)
- H. Discuss and consider uses of Veterans' Memorial Building proceeds for Veteran's Memorial Park.

8. Plan Commission items:

- A. Consider approving the second reading and adoption of City of Edgerton Ordinance 20-02: Amending Sections of Chapter 22 "Zoning Ordinances" of the Code of General Ordinances

9. Personnel Committee items:

- A. Consider amendment to the Personnel Policies and Procedures Manual to amend section 5.14 Education Benefits.
- B. Consider amendment to Personnel Policies and Procedures Manual to add Section 3.25 Public and Private Use of Social Media.

10. Mayor, alderperson and staff reports.

11. 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: Meeting participants may be attending remotely.

**May 4, 2020 COMMON COUNCIL MEETING MINUTES
CITY OF EDGERTON**

Mayor Christopher Lund called the meeting to order at 7:00 p.m. All participants attended remotely.

Present: Sarah Braun (called in at 7:04), Casey Langan, Candy Davis, Robert Reynolds, Anne Radtke and Jim Burdick.

Others Present: City Administrator Ramona Flanigan, City Clerk/Treasurer Cindy Heggland, Municipal Services Director Howard Moser, Utility Director Randy Oren, Police Chief Bob Kowalski, City Attorney Bill Morgan, The Edgerton Reporter and a few citizens.

Heggland confirmed the meeting agendas were properly posted on Friday, May 1, 2020 at the Post Office, City Hall, Edgerton Library entrance door and City's website.

ACCEPT THE AGENDA: A Candy Davis/Jim Burdick motion to accept the agenda as printed passed on a 6/0 roll call vote.

MINUTES: A Sarah Braun/Anne Radtke motion to approve the minutes from the April 20, 2020 Common Council meeting passed on a 6/0 roll call vote.

A Candy Davis/Jim Burdick motion to approve the minutes from the April 21, 2020 Common Council Reorganization meeting passed on a 6/0 roll call vote.

COMMITTEES:

Finance Committe: A Candy Davis/Robert Reynolds motion to approve the bills and payroll list in the amount of \$132,223.27 passed on a 6/0 roll call vote.

A Candy Davis/Jim Burdick motion to award the bid for the street mill and overlay work to Rock Road Companies Inc in the amount of \$145,160.56 passed on a 6/0 roll call vote.

Sarah Braun reported, Sally Pennekamp was the last acting treasurer of the Tobacco Museum. She turned over the remaining funds from the bank account to the City. Mrs. Pennekamp requested these funds be used to preserve the Tobacco Museum.

Sarah Braun reported currently, the biggest hurdle for the museum, is the lack of a non-profit status. She is recommending using the funds to re-establish the non-profit status. This would open up access to grants and funding sources for the operation and maintenance of the museum.

Braun continued to state, she has organizations ready to donate to the museum but the lack of a non-profit status makes it impossible for them to do so.

Robert Reynolds asked if there were board members established. He was concerned about the longevity of the museum considering is folded in the past.

Robert Reynolds moved to table the motion on the museum until a board can be established.

Braun stated she and her business partner Lucas Tadder are very interested in being on the board.

Reynolds retracted his motion.

Casey Langan stated he received some historical documents from the Wisconsin Tobacco Federation. He currently has them stored in his basement. He would like to see a permanent home for these documents.

A Candy Davis/Jim Burdick motion to approve using the Tobacco City Museum donated funds for re-establishing a non-profit status for the Tobacco City Museum in the amount not to exceed \$1,215 passed on a 6/0 roll call vote.

Plan Commission:

ORDINANCE 20-01: A Candy Davis/Jim Burdick motion to introduce, approve the first reading and waive the second reading of the City of Edgerton Ordinance 20-01: Amending Section 22.504(2) "Rules for Particular Sign" and Section 22.506(4) "Temporary Signs" of the code of Zoning Ordinances passed on a 6/0 roll call vote.

ORDINANCE 20-02: A Jim Burdick/Anne Radtke motion to introduce and approve the first reading of City of Edgerton Ordinance 20-02: Amending Sections of Chapter 22 "Zoning Ordinances" of the Code of General Ordinances passed on a 6/0 roll call vote.

Before the vote, Robert Reynolds moved to add a clause to 22.303(1)(g) non-conforming use regulations, to allow businesses to purchase new equipment without Plan Commission approval. He was concerned about the business owner being able to replace existing equipment if the business was grandfathered in. His understanding was they would not be able to replace broken equipment.

Flanigan stated the Ordinance states they can replace any existing equipment, however if they want to add new equipment, they would need approval.

Reynolds retracted his motion.

An Anne Radtke/Jim Burdick motion to approve the extraterritorial land division for Melton, Hickory Nut Lane, Town of Albion passed on a 6/0 roll call vote.

POLICE WEEK DECLARATION: A Candy Davis/Sarah Braun motion to adopt a Declaration declaring May 10-16, 2020 as Police Week passed on a 6/0 roll call vote.

Being no other business before the Council, a Sarah Braun/Candy Davis motion to adjourn passed on a 6/0 roll call vote.

Cindy Heggland/wl
City Clerk-Treasurer
Adopted May 18, 2020

**SECTION 00941
CHANGE ORDER**

Change Order No. 1 (Final)

Date of Issuance: May 13, 2020	Effective Date: May 13, 2020
Owner: City of Edgerton	Owner's Contract No.: "19E-02"
Contractor: R.T. Fox Contractors, Inc.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0077
Project: Sweeney Road Reconstruction	Contract Name: Sweeney Road Reconstruction

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

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: \$510,521.00	Original Contract Times: Substantial Completion: <u>October 11, 2019</u> Ready for Final Payment: <u>June 15, 2020</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ <u>0.00</u>	[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: \$510,521.00	Contract Times prior to this Change Order: Substantial Completion: <u>October 11, 2019</u> Ready for Final Payment: <u>June 15, 2020</u> days or dates
Decrease of this Change Order: \$24,183.77	[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: \$ <u>486,337.23</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 11, 2019</u> Ready for Final Payment: <u>June 15, 2020</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Owner (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

I. Scope of Work

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

Final Quantities Adjustment

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 \$24,183.77. This is shown in detail on the attached Final Quantities Adjustment Spreadsheet.

II. Method of Payment

- A. Work under Part IA 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	Final Quantity Adjustment	LS	1	(\$24,183.77)	(\$24,183.77)
				Total	(\$24,183.77)



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4 Final

Application Period:	Sept 1, 2019 thru April 1, 2020	Application Date:	5/13/2020
To (Owner):	City of Edgerton 12 Albion Street Edgerton, WI 53534	Via (Engineer):	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Project:	Sweeney Road Reconstruction	Contract:	"19E-02"
Owner's Contract No:	"19E-02"	Contractor's Project No:	4894-0077

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
CO #1 Final QTY Adjust.			\$24,183.77
TOTALS			\$24,183.77
NET CHANGE BY CHANGE ORDERS			-\$24,183.77

1. ORIGINAL CONTRACT PRICE..... \$ \$510,521.00
2. Net change by Change Orders..... \$ -\$24,183.77
3. Current Contract Price (Line 1 ± 2)..... \$ \$486,337.23
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ \$486,337.23
5. RETAINAGE:
 - a. X \$486,337.23 Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$486,337.23
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$432,408.07
8. AMOUNT DUE THIS APPLICATION..... \$ \$53,929.16

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.

Contractor Signature

By:

Date:

Payment of:	\$	\$53,929.16	(Line 8 or other - attach explanation of the other amount)
is recommended by:		(Engineer)	(Date)
Payment of:	\$	\$53,929.16	(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.GL Account = "10011100"-"40857700820","60311000"-"80024610"

Invoice.Invoice Date = 05/08/2020,05/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	126.95	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	4,537.42	.00		
Total 10013100:					4,664.37	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	APRIL 2020	APRIL 2020 RETIREMENT	05/15/2020	20,947.35	.00		
Total 10021520:					20,947.35	.00		
10021532								
13 ch	AFLAC	745073	MONTHLY AFLAC PREMIUM	05/15/2020	167.63	.00		
Total 10021532:					167.63	.00		
10023100								
18 ch	TOWN OF ALBION	APRIL 2020	FINES COLLECTED-MINUS \$5 PER CITATION	05/15/2020	260.00	.00		
186 ch	DANE CO TREASURER	APRIL 2020	JAIL ASSESSMENTS	05/15/2020	40.00	.00		
281 ch	TOWN OF FULTON	APRIL 2020	FINES COLLECTED-MINUS \$5 PER CITATION	05/15/2020	675.00	.00		
604 ch	ROCK CO TREASURER	APRIL 2020	JAIL ASSESSMENTS	05/15/2020	329.20	.00		
819 ch	STATE OF WI COURT FINES	APRIL 2020	COSTS & SURCHARGES COLLECTED	05/15/2020	1,240.15	.00		
3752 c	FAMILY DOLLAR	5/18/20	RESTITUTION	05/15/2020	37.40	.00		
5028 c	KIENBAUM, JACOB	5/18/20	RESTITUTION COLLECTED	05/15/2020	1,200.00	.00		
Total 10023100:					3,781.75	.00		
10046112								
5037 c	ESAU, DAVID	APRIL 2020	REFUND OF KEY FOB REPLACEMENT	05/08/2020	25.00	25.00	04/10/2020	
Total 10046112:					25.00	25.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	9613	VOLUNTEER SIGNATURE PAGE AD - COUNC	05/15/2020	15.00	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	2020B	LOV GOV 101 CLASS - REYNOLDS	05/15/2020	70.00	.00		
418 ch	LEAGUE OF WI MUNICIPALITIE	L1010	LOV GOV 101 CLASS - LANGAN	05/15/2020	70.00	.00		
Total 10051100340:					155.00	.00		
10051200210								
412 ch	IRMEN, LORI	APRIL 2020	CLERK OF COURT	05/15/2020	712.16	.00		
Total 10051200210:					712.16	.00		
10051200340								
230 ch	EDGERTON POSTMASTER	5/1/20	STAMPS - POSTAGE	05/15/2020	220.00	.00		
Total 10051200340:					220.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	691.22	.00		
Total 10051410154:					691.22	.00		
10051410155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	11.48	.00		
Total 10051410155:					11.48	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	1,354.18	.00		
Total 10051430154:					1,354.18	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	9677	MARCH 2, 2020 COUNCIL MINUTES AD	05/15/2020	48.03	.00		
231 ch	EDGERTON REPORTER CO INC	9678	MARCH 16, 2020 COUNCIL MINUTES AD	05/15/2020	80.51	.00		
231 ch	EDGERTON REPORTER CO INC	9679	APRIL 6, 2020 COUNCIL MINUTES AD	05/15/2020	83.42	.00		
231 ch	EDGERTON REPORTER CO INC	9796	BOARD OF REVIEW - RESCHEDULE AD	05/15/2020	28.75	.00		
231 ch	EDGERTON REPORTER CO INC	9844	ORDINANCE 20-01 SIGN CHANGES	05/15/2020	64.99	.00		
231 ch	EDGERTON REPORTER CO INC	9845	APRIL 21, 2020 COUNCIL MINUTES	05/15/2020	39.30	.00		
231 ch	EDGERTON REPORTER CO INC	9847	APRIL 20, 2020 COUNCIL MINUTES AD	05/15/2020	66.93	.00		
Total 10051430320:					411.93	.00		
10051440340								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - BARRIERS FOR ELEC	05/15/2020	11.88	.00		
238 ch	ELECTION SYSTEMS & SOFTW	1133826	(7) PROTECTIVE SHIELDS - ELECTIONS	05/15/2020	302.22	.00		
560 ch	PIGGLY WIGGLY STORE	2090840813	ELECTION FOOD - FEBRUARY	05/15/2020	47.06	.00		
4498 c	SAM'S CLUB	4/5/20	ELECTION FOOD	05/15/2020	62.66	.00		
Total 10051440340:					423.82	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	1,053.25	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	526.62	.00		
Total 10051510154:					1,579.87	.00		
10051510155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	2.59	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	.49	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	1.29	.00		
Total 10051510155:					4.37	.00		
10051510340								
525 ch	NOTARY BOND RENEWAL SER	2020	NOTARY BOND - OZGA	05/15/2020	30.00	.00		
634 ch	WI DEPT FINANCIAL INSTITUTI	WS2CFI00470	NOTARY APPLICATION - LACEY OZGA	05/15/2020	20.00	.00		
Total 10051510340:					50.00	.00		
10051511210								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 CITY FINANCIAL STATE	05/15/2020	3,005.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051511210:					3,005.80	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	459118	PEST CONTROL - CITY HALL	05/15/2020	26.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	25786	CLEANING THROUGH 5/1/20 - POLICE STATI	05/15/2020	110.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25796	CLEANING THROUGH 5/8/20 - CITY HALL	05/15/2020	70.00	.00		
Total 10051600210:					206.20	.00		
10051600221								
21 ch	ALLIANT ENERGY	MAR 20 47020	470202 ELECTRIC CHARGES	05/15/2020	221.98	.00		
Total 10051600221:					221.98	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	MAY 2020	608-884-3341 TELEPHONE CHARGES	05/15/2020	87.65	.00		
3534 c	CHARTER COMMUNICATIONS	001590705012	CITY HALL INTERNET	05/15/2020	42.50	.00		
Total 10051600225:					130.15	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7307529721	COFFEE - CITY HALL	05/15/2020	29.97	.00		
4238 c	JUNG	5/8/20	PLANTS FOR CITY HALL	05/15/2020	42.19	.00		
Total 10051600340:					72.16	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	10065257	BENEFIT CHARGES 4/1/20-4/11/20	05/15/2020	660.62	.00		
Total 10051930515:					660.62	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	1,382.44	.00		
Total 10052100154:					1,382.44	.00		
10052100155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	48.80	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	4.05	.00		
Total 10052100155:					52.85	.00		
10052100240								
4674 c	CIT	35206388	PHONE MAINTENANCE - POLICE DEPT	05/15/2020	153.35	.00		
4674 c	CIT	35400721	PHONE MAINTENANCE - POLICE DEPT	05/15/2020	153.35	.00		
Total 10052100240:					306.70	.00		
10052100340								
3090 c	TV & RP UNIT	5/14/20	WISCONSIN DOT SUSPENSIONS (3)	05/15/2020	9.00	.00		
Total 10052100340:					9.00	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	9,278.09	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052120154:					9,278.09	.00		
10052120155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	90.47	.00		
Total 10052120155:					90.47	.00		
10052120340								
284 ch	GALL'S INC	15479169-1	CARGO PANTS/VEST	05/15/2020	767.74	.00		
284 ch	GALL'S INC	15707565-1	BOOTS - KANABLE	05/15/2020	106.45	.00		
Total 10052120340:					874.19	.00		
10052120385								
923 ch	KWIK TRIP	APRIL 2020	APRIL 2020 FUEL CHARGES - POLICE DEPT	05/15/2020	583.68	.00		
Total 10052120385:					583.68	.00		
10052140340								
4832 c	AXON	11455	TRAINING CARTRIDGES/HOLSTER	05/15/2020	422.10	.00		
Total 10052140340:					422.10	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	459118	PEST CONTROL - POLICE DEPT	05/15/2020	21.20	.00		
596 ch	ROBINSON'S MARKETING DIV I	25786	CLEANING THROUGH 5/1/20 - POLICE STATI	05/15/2020	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	25796	CLEANING THROUGH 5/8/20 - POLICE STATI	05/15/2020	119.00	.00		
Total 10052150210:					259.20	.00		
10052150221								
21 ch	ALLIANT ENERGY	MAR 20 53589	535891 ELECTRIC CHARGES	05/15/2020	362.25	.00		
Total 10052150221:					362.25	.00		
10052150224								
21 ch	ALLIANT ENERGY	MAR 20 93902	939021 ELECTRIC CHARGES	05/15/2020	38.67	.00		
Total 10052150224:					38.67	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590705012	POLICE DEPT INTERNET/PHONE CHARGES	05/15/2020	294.93	.00		
Total 10052150225:					294.93	.00		
10052150340								
596 ch	ROBINSON'S MARKETING DIV I	25797	TRASHLINERS - POLICE DEPT	05/15/2020	55.00	.00		
1015 c	ABENDROTH WATER COND INC	APRIL 2020	POLICE STATION WATER	05/15/2020	26.00	.00		
Total 10052150340:					81.00	.00		
10052150820								
434 ch	LUND, ARNIE	5/9/20	PAINT INTERIOR POLICE DEPT	05/15/2020	2,350.00	.00		
Total 10052150820:					2,350.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052400210								
2584 c	GENERAL ENGINEERING COMP	APRIL 2020	APRIL 2020 BUILDING INSPECTIONS	05/15/2020	2,009.00	.00		
Total 10052400210:					2,009.00	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	1,504.64	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	978.02	.00		
Total 10053100154:					2,482.66	.00		
10053100155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	11.23	.00		
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	2.40	.00		
Total 10053100155:					13.63	.00		
10053100340								
934 ch	STAPLES CREDIT PLAN	7307372141	DRY ERASE BOARD - MUNI GARAGE	05/15/2020	47.16	.00		
Total 10053100340:					47.16	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	6,510.85	.00		
Total 10053230154:					6,510.85	.00		
10053230155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	42.19	.00		
Total 10053230155:					42.19	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	459118	PEST CONTROL - MUNI GARAGE	05/15/2020	21.20	.00		
Total 10053230210:					21.20	.00		
10053230221								
21 ch	ALLIANT ENERGY	MAR 20 12937	129372 ELECTRIC CHARGES	05/15/2020	307.87	.00		
21 ch	ALLIANT ENERGY	MAR 20 37005	370054 ELECTRIC CHARGES	05/15/2020	97.44	.00		
Total 10053230221:					405.31	.00		
10053230224								
21 ch	ALLIANT ENERGY	MAR 20 12937	129372 GAS CHARGES	05/15/2020	226.20	.00		
21 ch	ALLIANT ENERGY	MAR 20 37005	370054 GAS CHARGES	05/15/2020	71.23	.00		
Total 10053230224:					297.43	.00		
10053230225								
130 ch	US CELLULAR	0368882742	DPW CELL PHONE	05/15/2020	44.50	.00		
311 ch	FRONTIER COMMUNICATIONS	MAY 2020	608-884-3341 TELEPHONE CHARGES	05/15/2020	87.65	.00		
311 ch	FRONTIER COMMUNICATIONS	MAY 2020	608-884-4037 TELEPHONE CHARGES	05/15/2020	76.07	.00		
311 ch	FRONTIER COMMUNICATIONS	MAY 2020	608-884-3809 TELEPHONE CHARGES	05/15/2020	35.77	.00		
3534 c	CHARTER COMMUNICATIONS	000011505012	DPW INTERNET	05/15/2020	32.50	.00		
4659 c	CENTURYLINK	1491347717A	LONG DISTANCE CHARGES	05/15/2020	.07	.00		
4659 c	CENTURYLINK	1491347717A	LONG DISTANCE CHARGES	05/15/2020	.08	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230225:					276.64	.00		
10053230340								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - MUNI GARAGE	05/15/2020	54.37	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-310068	MECHANIC'S CREEPER - MUNI GARAGE	05/15/2020	54.99	.00		
Total 10053230340:					109.36	.00		
10053310340								
2285 c	FAHRNER ASPHALT SEALERS I	83000005025	CRACKFILLING STREETS	05/15/2020	6,500.00	.00		
Total 10053310340:					6,500.00	.00		
10053310370								
2285 c	FAHRNER ASPHALT SEALERS I	83000005025	CRACKFILLING STREETS	05/15/2020	16,000.00	.00		
Total 10053310370:					16,000.00	.00		
10053310390								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - STUMP RESTORATIO	05/15/2020	89.99	.00		
3676 c	SHERRILL INC	REC-632720	WEDGES/BLADES - STREET TREES	05/15/2020	260.60	.00		
3676 c	SHERRILL INC	REC-633017	ROPE - TAKING DOWN TREES	05/15/2020	114.95	.00		
4874 c	PAUL'S TURF AND TREE	63912	STREET TREES	05/15/2020	340.00	.00		
Total 10053310390:					805.54	.00		
10053310820								
2285 c	FAHRNER ASPHALT SEALERS I	83000005025	CRACKFILLING STREETS	05/15/2020	648.00	.00		
Total 10053310820:					648.00	.00		
10053400221								
21 ch	ALLIANT ENERGY	MAR 20 86206	862065 ELECTRIC CHARGES	05/15/2020	51.76	.00		
21 ch	ALLIANT ENERGY	MAR 20 93096	930961 ELECTRIC CHARGES	05/15/2020	9.11	.00		
Total 10053400221:					60.87	.00		
10053400340								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - TRAFFIC CONTROL	05/15/2020	7.12	.00		
3482 c	THE SHERWIN-WILLIAMS CO	APRIL 2020	SPRAYER REPAIR	05/15/2020	655.51	.00		
3482 c	THE SHERWIN-WILLIAMS CO	APRIL 2020	YELLOW STRIPING PAINT	05/15/2020	1,951.20	.00		
3482 c	THE SHERWIN-WILLIAMS CO	APRIL 2020	YELLOW STRIPING PAINT-CREDIT	05/15/2020	487.80-	.00		
3482 c	THE SHERWIN-WILLIAMS CO	APRIL 2020	YELLOW STRIPING PAINT-CREDIT	05/15/2020	243.90-	.00		
Total 10053400340:					1,882.13	.00		
10053420221								
21 ch	ALLIANT ENERGY	MAR 20 10670	106703 ELECTRIC CHARGES	05/15/2020	34.56	.00		
21 ch	ALLIANT ENERGY	MAR 20 19259	192591 ELECTRIC CHARGES	05/15/2020	6.59	.00		
21 ch	ALLIANT ENERGY	MAR 20 20990	209901 ELECTRIC CHARGES	05/15/2020	173.10	.00		
21 ch	ALLIANT ENERGY	MAR 20 44088	440880 ELECTRIC CHARGES	05/15/2020	55.61	.00		
21 ch	ALLIANT ENERGY	MAR 20 52473	524734 ELECTRIC CHARGES	05/15/2020	15.85	.00		
21 ch	ALLIANT ENERGY	MAR 20 55521	555211 ELECTRIC CHARGES	05/15/2020	23.71	.00		
21 ch	ALLIANT ENERGY	MAR 20 76042	760421 ELECTRIC CHARGES	05/15/2020	20.16	.00		
21 ch	ALLIANT ENERGY	MARCH 20 278	278834 ELECTRIC CHARGES	05/15/2020	23.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	APRIL 20 9103	91037001 STREET LIGHT CHARGE	05/15/2020	75.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
600 ch	ROCK ENERGY COOPERATIVE	APRIL 20 9123	91237000 STREET LIGHT CHARGE	05/15/2020	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	APRIL 20 9123	91238000 STREET LIGHT CHARGE	05/15/2020	10.46	.00		
600 ch	ROCK ENERGY COOPERATIVE	APRIL 20 9124	91240000 STREET LIGHT CHARGE	05/15/2020	10.46	.00		
Total 10053420221:					459.66	.00		
10053420340								
4638 c	WERNER ELECTRIC SUPPLY	S6143446.001	ELECTRIC SUPPLIES - STREET LIGHTS	05/15/2020	31.13	.00		
Total 10053420340:					31.13	.00		
10053440340								
514 ch	NELSON-YOUNG LUMBER CO	APRIL 2020	GRAVEL MIX	05/15/2020	548.40	.00		
Total 10053440340:					548.40	.00		
10054910221								
21 ch	ALLIANT ENERGY	MAR 20 17756	177564 ELECTRIC CHARGES	05/15/2020	18.99	.00		
Total 10054910221:					18.99	.00		
10054910340								
3175 c	MOTOR PARTS & EXHAUST LLC	1-309911	BULK OIL FILTER - CEMETERY MOWERS	05/15/2020	10.70	.00		
3341 c	ROSENBAUM CRUSHING & EX	3792	SHREDDED TOP SOIL - CEMETERY	05/15/2020	276.00	.00		
Total 10054910340:					286.70	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	2,965.68	.00		
Total 10055110154:					2,965.68	.00		
10055110155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	50.20	.00		
Total 10055110155:					50.20	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	25716	CLEANING THROUGH 4/3/20 - LIBRARY	05/08/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	25727	CLEANING THROUGH 4/10/20 - LIBRARY	05/08/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	25741	CLEANING THROUGH 4/17/20 - LIBRARY	05/08/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	25756	CLEANING THROUGH 4/23/20 - LIBRARY	05/08/2020	70.00	.00		
568 ch	PROFESSIONAL PEST CONTRO	459118	PEST CONTROL - LIBRARY	05/15/2020	25.20	.00		
Total 10055110210:					930.70	.00		
10055110221								
21 ch	ALLIANT ENERGY	FEB 20 827226	827226 ELECTRIC CHARGES	05/08/2020	1,099.19	.00		
Total 10055110221:					1,099.19	.00		
10055110224								
21 ch	ALLIANT ENERGY	FEB 20 827226	827226 GAS CHARGES	05/08/2020	580.93	.00		
Total 10055110224:					580.93	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990504620	LIBRARY INTERNET/PHONE CHARGES	05/08/2020	302.63	.00		
Total 10055110225:					302.63	.00		
10055110240								
4810 c	NAVIANT	0140385-IN	PREVENTATIVE MAINTENANCE - MICROFIL	05/08/2020	800.00	.00		
Total 10055110240:					800.00	.00		
10055110320								
4997 c	MAILCHIMP	MC08932233	NEWSLETTER SERVICE - LIBRARY	05/08/2020	49.99	.00		
Total 10055110320:					49.99	.00		
10055110321								
2710 c	SOUTHERN WISCONSIN NEWS	2124490	BOOKS	05/08/2020	123.50	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2124490A	BOOK CREDIT	05/08/2020	123.50-	.00		
Total 10055110321:					.00	.00		
10055110322								
231 ch	EDGERTON REPORTER CO INC	2020	LIBRARY RENEWAL SUBSCRIPTION (2 YRS)	05/08/2020	88.00	.00		
952 ch	WALL STREET JOURNAL	3/1/20	SUBSCRIPTION - LIBRARY	05/08/2020	143.72	.00		
Total 10055110322:					231.72	.00		
10055110332								
4451 c	ALMO, KIRSTEN	1ST QTR 20	MILEAGE REIMBURSEMENT REQUEST - 403	05/08/2020	231.73	.00		
4611 c	SHUM, NICOLE	1ST QTR 2020	MILEAGE REIMBURSEMENT REQUEST - 48	05/08/2020	27.60	.00		
4731 c	GRANSEE, JENNIFER	1ST QTR 20	REIMBURSEMENT MILEAGE TRAINING 48 MI	05/08/2020	27.60	.00		
Total 10055110332:					286.93	.00		
10055110340								
4959 c	1901 INC	20-1181	CONTROL VALVE REPAIR - LIBRARY	05/08/2020	377.49	.00		
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - LIBRARY CHARGES	05/15/2020	9.99	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3479017.001	GLOVES/SANITIZER - LIBRARY	05/15/2020	71.78	.00		
4337 c	EDGERTON COMMUNITY FOUN	2020	DONATION IN MEMORY OF NANCY DICKINS	05/15/2020	50.00	.00		
Total 10055110340:					509.26	.00		
10055142790								
2151 c	BROWN CAB SERVICE INC	1849	APRIL 2020 SHARED RIDE TAXI	05/15/2020	4,475.57	.00		
Total 10055142790:					4,475.57	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	459119	PEST CONTROL - DEPOT	05/15/2020	40.00	.00		
Total 10055150210:					40.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	459243	PEST CONTROL - RACETRACK PARK	05/15/2020	40.00	.00		
Total 10055200210:					40.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055200221								
21 ch	ALLIANT ENERGY	MAR 20 06930	069305 ELECTRIC CHARGES	05/15/2020	447.30	.00		
21 ch	ALLIANT ENERGY	MAR 20 07849	078495 ELECTRIC CHARGES	05/15/2020	71.88	.00		
21 ch	ALLIANT ENERGY	MAR 20 41346	413465 ELECTRIC CHARGES	05/15/2020	23.13	.00		
21 ch	ALLIANT ENERGY	MAR 20 56315	563154 ELECTRIC CHARGES	05/15/2020	91.95	.00		
21 ch	ALLIANT ENERGY	MAR 20 64653	646535 ELECTRIC CHARGES	05/15/2020	80.17	.00		
21 ch	ALLIANT ENERGY	MARCH 20 793	793712 ELECTRIC CHARGES	05/15/2020	17.27	.00		
21 ch	ALLIANT ENERGY	MARCH 20 921	9213591995 ELECTRIC CHARGES	05/15/2020	19.77	.00		
Total 10055200221:					751.47	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	48544	BRONZE PLAQUE - CLAVEY	05/15/2020	178.30	.00		
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - PARKS	05/15/2020	99.05	.00		
1009 c	FARM & FLEET CO	5/1/20	WIRE HARNESS - PARKS MOWER	05/15/2020	12.65	.00		
3341 c	ROSENBAUM CRUSHING & EX	3792	SHREDDED TOP SOIL - PARKS	05/15/2020	276.00	.00		
3649 c	TRUGREEN	119542379	PESTICIDE FOR PARKS	05/15/2020	999.06	.00		
4638 c	WERNER ELECTRIC SUPPLY	S6156296.001	PUSH BUTTON - CENTRAL PARK	05/15/2020	83.60	.00		
4862 c	ACE PORTABLES	34704	PUMP OUT PORT-A-POTTY AT FISH POND	05/15/2020	40.00	.00		
Total 10055200340:					1,688.66	.00		
10055200380								
3175 c	MOTOR PARTS & EXHAUST LLC	1-309946	BALL BEARING - PARKS VEHICLE	05/15/2020	79.08	.00		
Total 10055200380:					79.08	.00		
10055200810								
96 ch	BJOIN LESTONE INC	76638	LIMESTONE - NEW BALL FIELD	05/15/2020	1,699.21	.00		
96 ch	BJOIN LESTONE INC	76790	LIMESTONE - NEW BALL FIELD	05/15/2020	1,457.81	.00		
541 ch	OUTPATIENT ENTRANCE GRAP	5/12/20	MCGUIRE SIGN - NEW BALL FIELD	05/15/2020	76.00	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	13	HYDROSEEDING - NEW FIELD RACETRACK	05/15/2020	1,000.00	.00		
Total 10055200810:					4,233.02	.00		
10055200820								
4787 c	LEE RECREATION	12726-20	WOOD FIBER SURFACING- PLAYGROUND S	05/15/2020	2,160.00	.00		
Total 10055200820:					2,160.00	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	459118	PEST CONTROL - POOL	05/15/2020	21.20	.00		
Total 10055420210:					21.20	.00		
10055420221								
21 ch	ALLIANT ENERGY	MAR 20 35496	354961 ELECTRIC CHARGES	05/15/2020	328.33	.00		
Total 10055420221:					328.33	.00		
10055420224								
21 ch	ALLIANT ENERGY	MAR 20 12422	124223 ELECTRIC CHARGES	05/15/2020	15.82	.00		
21 ch	ALLIANT ENERGY	MAR 20 35496	354961 GAS CHARGES	05/15/2020	37.86	.00		
Total 10055420224:					53.68	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055420225								
311 ch	FRONTIER COMMUNICATIONS	MAY 2020	608-884-3232 TELEPHONE CHARGES	05/15/2020	28.71	.00		
4659 c	CENTURYLINK	1491347717A	LONG DISTANCE CHARGES	05/15/2020	.07	.00		
Total 10055420225:					28.78	.00		
10055420340								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - POOL	05/15/2020	9.98	.00		
514 ch	NELSON-YOUNG LUMBER CO	APRIL 2020	CDX PLYWOOD - POOL	05/15/2020	904.00	.00		
Total 10055420340:					913.98	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JUNE 2020A	JUNE 20 HEALTH INSURANCE	05/15/2020	414.73	.00		
Total 10056300154:					414.73	.00		
10056300155								
490 ch	SECURIAN FINANCIAL GROUP,	JUNE 2020A	JUNE 2020 LIFE INSURANCE	05/15/2020	6.89	.00		
Total 10056300155:					6.89	.00		
10056300340								
231 ch	EDGERTON REPORTER CO INC	9675	PUBLIC HEARING - SCHOOL SIGNS	05/15/2020	11.18	.00		
231 ch	EDGERTON REPORTER CO INC	9676	PUBLIC HEARING AMEND SIGN ORDINANC	05/15/2020	12.64	.00		
231 ch	EDGERTON REPORTER CO INC	9751	PLAN COMMISSION SCHOOL SIGN	05/15/2020	9.42	.00		
231 ch	EDGERTON REPORTER CO INC	9754	SIGNS/PUBLIC HEARING MAY 4, 2020	05/15/2020	11.34	.00		
Total 10056300340:					44.58	.00		
10056700340								
4163 c	WIX.COM	605107581	DOMAIN RENEWAL	05/15/2020	14.95	.00		
4163 c	WIX.COM	616086611	WEB HOSTING ANNUAL - SPECIAL	05/15/2020	204.00	.00		
4163 c	WIX.COM	618713541	WEB HOSTING ANNUAL	05/15/2020	155.00	.00		
Total 10056700340:					373.95	.00		
20653630297								
4457 c	WASTE MANAGEMENT OF WI-M	APRIL 2020	APRIL 2020 GARBAGE/RECYCLING FEE	05/15/2020	21,024.24	.00		
Total 20653630297:					21,024.24	.00		
20653630340								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - SIGN FOR BRUSH PIL	05/15/2020	3.87	.00		
5046 c	ABBOT RUBBER CO	22510	HOSE - LEAF VACUUM	05/15/2020	640.50	.00		
Total 20653630340:					644.37	.00		
40057330820								
231 ch	EDGERTON REPORTER CO INC	9756	AD FOR BIDS - HENDERSON ST	05/15/2020	58.11	.00		
231 ch	EDGERTON REPORTER CO INC	9843	AD FOR BIDS - HENDERSON ST	05/15/2020	46.92	.00		
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #4-1	PAY REQUEST #4 SWEENEY RD RECONSTR	05/15/2020	53,929.16	.00		
3690 c	CEDAR CORPORATION	103313	SWEENEY ROAD CONSTRUCTION	05/15/2020	4,189.10	.00		
3690 c	CEDAR CORPORATION	103319	HENDERSON ST IMPROVEMENTS	05/15/2020	7,285.18	.00		
Total 40057330820:					65,508.47	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40057332820								
3690 c	CEDAR CORPORATION	103312	SOUTH MAIN ST	05/15/2020	6,073.50	.00		
3690 c	CEDAR CORPORATION	103314	SOUTH MAIN ST RTP	05/15/2020	10,032.09	.00		
Total 40057332820:					16,105.59	.00		
40057334820								
3690 c	CEDAR CORPORATION	103315	ROLLIN ST RECONSTRUCTION	05/15/2020	9,652.93	.00		
3690 c	CEDAR CORPORATION	103318	CDBG GRANT ADMINISTRATION	05/15/2020	458.75	.00		
Total 40057334820:					10,111.68	.00		
40057437820								
194 ch	DEEGAN'S HARDWARE INC	APRIL 2020	APR 2020 CHARGES - CORD FOR HOLIDAY	05/15/2020	29.99	.00		
4449 c	CHRISTMAS DONE BRIGHT	SO-072718	HOLIDAY DECORATIONS - ELF DECORATIN	05/15/2020	488.00	.00		
Total 40057437820:					517.99	.00		
40557120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 CITY FINANCIAL STATE	05/15/2020	214.70	.00		
Total 40557120820:					214.70	.00		
40557330820								
2285 c	FAHRNER ASPHALT SEALERS I	83000005025	CRACKFILLING STREETS	05/15/2020	16,753.00	.00		
Total 40557330820:					16,753.00	.00		
40657120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 CITY FINANCIAL STATE	05/15/2020	429.40	.00		
Total 40657120820:					429.40	.00		
40657121820								
2936 c	MURPHY DESMOND LAWYERS	8104673	2 BURDICK ST RAZE ORDER	05/15/2020	42.50	.00		
Total 40657121820:					42.50	.00		
40657344820								
2663 c	BADGER CONTRACTORS RENT	6675J	SONATUBE - STREET LIGHTS	05/15/2020	57.00	.00		
4309 c	KING LUMINAIRE CO. INC	I-KUS-2004204	GLASS GLOBES - DOWNTOWN/CENTRAL PA	05/15/2020	22,928.10	.00		
Total 40657344820:					22,985.10	.00		
40657720820								
434 ch	LUND, ARNIE	5-9-2020	SOIL MOVING FROM ORCHARD SUBDIVISIO	05/15/2020	46,814.00	.00		
Total 40657720820:					46,814.00	.00		
40657726820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 WEDC AUDIT	05/15/2020	983.00	.00		
Total 40657726820:					983.00	.00		
40757120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 CITY FINANCIAL STATE	05/15/2020	429.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40757120820:					429.40	.00		
40857120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1607640A	SERVICES 12/31/19 CITY FINANCIAL STATE	05/15/2020	214.70	.00		
Total 40857120820:					214.70	.00		
40857330820								
3690 c	CEDAR CORPORATION	103317	WESTSIDE INDUSTRIAL STREET EXTENSIO	05/15/2020	1,955.63	.00		
Total 40857330820:					1,955.63	.00		
Grand Totals:					323,534.38	25.00		

Total General Fund Vouchers: \$323,534.38

Total Payroll Check Date 5/8/20: \$67,892.40

GRAND TOTAL OF GENERAL FUND: \$391,426.78

Finance Committee Members Signatures of Approval:

ROBERT REYNOLDS_____
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.Invoice Date = 05/08/2020,05/15/2020

Memo

To: Common Council
From: Staff
Date: 5/15/2020
Re: May 18, 2020 Meeting

Veterans' Memorial Funding: The Mayor is recommending the Council allocate \$50,000 of the Veteran's Memorial Building sale proceeds to the proposed Veterans' memorial to fulfill the fund raising shortfall.

Purchase of Sneeze Guard: The shared ride taxi provider has requested we install a plexiglass panel in the shared ride van to limit transmission of germs between drivers and customers. The estimated cost is \$260. The City has submitted a grant to AAPR for the purchase of the panel. If the City is not awarded the grant, staff recommends the City purchase one.

Sweeney Road Trees: The reconstruction of Sweeney Road is complete except for the planting of terrace trees. The landscape plan calls for 18 trees to be planted in specific locations of the terraces between St. Josephs Circle and Chamberlain St. The tree planting was included in the Sweeney Road project bid for \$9,000. The final pay request for Sweeney Road removes the trees from that contract meaning the City would be responsible to purchase and plant the trees. Staff contacted several vendors and received three proposals for the tree purchase and planting. The lowest responsible vendor was McKay Nursery Company. Staff recommends approving the purchase and planting of the terrace trees from McKay Nursery Company for a total cost of \$6,072.00.

Change order to mill and overlay contract for Swift St: The 2020 budget includes funding for street maintenance activities. After awarding the contracts for crack sealing, chip sealing, and mill and overlay, there is \$67,677.00 remaining. The 10-year capital projects and equipment plan includes \$100,000 for the mill and overlay of Swift Street from the bridge to North Main in 2021. As a change order to the already awarded contract, staff requested a proposal from Rock Road Companies, Inc. to perform the mill and overlay this year and received a quote for \$44,363.90. Staff recommends awarding the mill and overlay of Swift Street from the bridge to North Main as a change order to the existing mill and overlay contract with Rock Road Companies, Inc.

5.14 Education Benefits

~~If approved prior to registration by the supervisor, the City will pay 100% of all approved seminars, in service programs and college courses. Said seminars, in service programs and college courses shall be job related. The supervisor shall determine the appropriateness of the seminars and college courses prior to registration. Reimbursement for accredited college courses will be based on a "C" grade or better, the appropriateness of the training, and the amount of funds available for training. Employees are eligible for no more than one college course per calendar year.~~

Prior supervisor approval is required before an employee registers for all seminars, in service programs and college courses. The supervisor shall determine the appropriateness of the seminars, in service programs and college course to an employee's job duties prior to registration.

Once approved, the City will pay 100% of the registration fees for seminars and in service programs. Reimbursement for an accredited college course will be based on a "C" grade or better and the amount of funds available for training. Employees are eligible for no more than one college course per calendar year.

For in service programs and college courses that exceed the total cost (registration, meals, lodging, etc.) to the City of \$500 or more, the employee will pay back the reimbursement as follows:

- Full repayment if employee terminates employment in less than one year.*
- 2/3 repayment if employee terminates employment in less than two years.*
- 1/3 repayment if employee terminates employment in less than three years.*

3.25 Public and Private Use of Social Media

This policy provides guidance for employee use of social media, which should be broadly understood for purposes of this policy to include blogs, wikis, microblogs, message boards, chat rooms, electronic newsletters, online forums, social networking sites, and other sites and services that permit users to share information with others in a contemporaneous manner.

The following principles apply to professional use of social media on behalf of City as well as personal use of social media when referencing the City.

- Employees need to know and adhere to the City's Code of Ethics, employee handbook and City policies when using social media in reference to the City.
- Employees should be aware of the effect their actions may have on their images, as well as the City's image. The information that employees post or publish may be public information for a long time.
- Employees should be aware that the City may observe content and information made available by employees through social media. Employees should use their best judgment in posting material to ensure that it is neither inappropriate nor harmful to the City, its employees, or customers.
- Although not an exclusive list, some specific examples of prohibited social media conduct include posting commentary, content, or images that are defamatory, pornographic, proprietary, harassing, libelous, or that can create a hostile work environment.
- Employees are not to publish, post or release any information that is considered confidential or not public. If there are questions about what is considered confidential, employees should check with their supervisor.
- Social media networks, blogs and other types of online content sometimes generate press and media attention or legal questions. Employees should refer these inquiries to authorized City spokespersons.
- If employees find or encounter a situation while using social media that threatens to become antagonistic, employees should disengage from the dialogue in a polite manner and seek the advice of a supervisor.
- Employees should get appropriate permission before referring to or posting images of current or former employees, members, vendors or suppliers. Additionally, employees should get appropriate permission to use a third party's copyrights, copyrighted material, trademarks, service marks or other intellectual property.
- Social media use shouldn't interfere with the employee's responsibilities at the City. City computers systems are to be used for business purposes only. When using City computer systems, use of social media for business purposes is allowed but personal use of social media networks or personal blogging of online content is discouraged and could result in disciplinary action.
- Subject to applicable law, after-hours online activity that violates the City's policies may subject an employee to disciplinary action or termination.

- If employees publish content after-hours that involves work or subjects associates with the City, a disclaimer should be used, such as this: “The postings on this site are my own and may not represent the City’s positions, strategies or opinions.”
- It is highly recommended that employees keep City related social media accounts separate from personal accounts, if practical.