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

Monday, January 20, 2020 at 6:40 p.m.

- 1. Call to order; Roll call
- 2. Confirmation of appropriate meeting notice posted on Friday, January 17, 2020
- 3. Consider Approval of January 6, 2020 Minutes.
- 4. Consider approval of bills and payroll vouchers.
- 5. Consider approval of licenses.
- 6. Consider bids and policy for the disposal of logs.
- 7. Consider contract with Clark Companies for 2020 landscape services.
- 8. Finance Director's report.
- 9. Project updates.
- 10. Adjourn.
- Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.
- Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

JANUARY 6, 2020 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, City Clerk-Treasurer Cindy Hegglund, Police Chief Robert Kowalski, Library Director Kirsten Almo, Utility Director Randy Oren, Municipal Services Director Howard Moser and a few citizens.

City Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, January 3rd at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A David Esau/Sarah Braun motion to approve the minutes from the December 16, 2019 Finance Committee meeting passed, all voted in favor.

PAY REQUEST: A Sarah Braun/David Esau motion to approve the final pay request from 1901, Inc. in the amount of \$16,477.75 for the library HVAC 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 \$199,264.82 passed on a 3/0 roll call vote.

LICENSES: A David Esau/Candy Davis motion to approve a Temporary Class "B" License to Edgerton Chamber of Commerce for Trivia on January 25, 2020 passed, all voted in favor.

Candy Davis noted that Megan Luchsinger was asked to attend the meeting because of information found in her background check. Megan Luchsinger has pending charges that are related to the guideline standards outlined in the City's operator's license ordinance.

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

Candy Davis informed Megan Luchsinger that once she has her court hearing, and depending on the outcome, she can re-apply for a license.

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

Cindy Hegglund, City Clerk-Treasurer

Adopted January 6, 2020

Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020

Amount Paid

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4,996.72

167.63

167.63

785.43

508.80

520.00

10.00

1,201.00

1,240.00

4,265.23

102.50

29.75

132.25

712.16

712.16

691.22

12/31/2019

Report Criteria: Detail report. Invoices with totals above \$0 included. Paid and unpaid invoices included. Invoice Detail.GL Account = "00110200"-"40857700820","60311000"-"80024610" Invoice.Invoice Date = 12/27/2019,12/31/2019,01/17/2020 Vendor Vendor Name Invoice Number Description Invoice Date 10013100 490 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 Total 10013100: 10021532 13 ch AFLAC 067670 MONTHLY AFLAC PREMIUM 01/17/2020 Total 10021532: 10023100 281 ch TOWN OF FULTON **DEC 2019** FINES COLLECTED-MINUS \$5 PER CITATION 12/31/2019 604 ch ROCK CO TREASURER **DEC 2019A** JAIL ASSESSMENTS AND DRIVE IMPROVEM 12/31/2019 819 ch STATE OF WI COURT FINES DEC 2019 COST-ASSESSMENTS-SURCHARGES COLL 12/31/2019 5014 c HINTZ, KRISTINA 2019 **RESTITUTION COLLECTED** 12/31/2019 5015 c BEEMAN, MICAH 2019 REFUND OF DUPLICATE CITATION PAYMEN 12/31/2019 5016 c NEUENSCHWANDER, CORKY 2019 **RESTITUTION COLLECTED** 12/31/2019 Total 10023100: 10044210 604 ch ROCK CO TREASURER 2020A 2020 DOG TAGS 01/17/2020 604 ch ROCK CO TREASURER 2020A 2020 DOG TAGS 01/17/2020 Total 10044210: 10051200210 412 ch IRMEN, LORI JAN 2020 CLERK OF COURT - JANUARY 2020 12/31/2019 Total 10051200210: 10051300210 2936 c MURPHY DESMOND LAWYERS 8098209 DEC 2019 RETAINER

01/17/2020 2,125.00 Total 10051300210: 2,125.00 10051310210 2936 c MURPHY DESMOND LAWYERS 8098205 SMOKING ORDINANCE REVIEW/NATTER 12/31/2019 238.00 Total 10051310210; 238.00 10051320210 2936 c MURPHY DESMOND LAWYERS 8098206 2019 PROSECUTOR SERVICES - RETAINER 01/17/2020 674.58 2936 c MURPHY DESMOND LAWYERS 8098207 2019 PROSECUTOR SERVICES - HOURLY D 01/17/2020 453.41 Total 10051320210: 1,127,99 10051410154

FEB 2020 HEALTH INSURANCE

779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A

	on		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			f Jan 17, 2020	Page: 2 11:47AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
Total 1	0051410154:				691.22	.00		
0051410155								
490 ch SEC	URIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	11.48	.00		
Total 10	0051410155:				11.48	.00		
0051430154 79 ch WI E	EPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	1,354.18	.00		
Total 10	0051430154:				1,354.18	.00		
0051430155								
90 ch SEC	URIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	26.96	.00		
Total 10	0051430155:				26.96	.00		
0051430320								
	ERTON REPORTER CO INC	7871	ORDINANCE #19-11	01/17/2020	290.43	.00		
	ERTON REPORTER CO INC	7881	12/2/19 COUNCIL MINUTES AD	01/17/2020	53.84	.00		
31 ch EDG	ERTON REPORTER CO INC	8031	12/16/19 COUNCIL MINUTES - PUBLISHED	01/17/2020	101.35	.00		
Total 10	0051430320:				445.62	.00		
0051440330								
	GLUND, CINDY	2019 ELECTIO	MILEAGE REIMBURSEMENT - ELECTION MIL	12/31/2019	13.92	.00		
6 Ch HEG	GLUND, CINDY	2020	MILEAGE REIMBURSEMENT - ELECTION TR	01/17/2020	31.05	.00		
Total 10	051440330:				44.97	.00		
0051510154								
	EPT OF EMPLOYEE TRUST EPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	1,053.25	.00		
		FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	526.62	.00		
Total 10	051510154:				1,579.87	.00		
0051510155 90 ch SEC	URIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	2.59	.00		
90 ch SEC	URIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	.49	.00		
90 ch SEC	URIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	1.31	.00		
Total 10	051510155:				4.39	.00		
051600210								
	FESSIONAL PEST CONTRO		PEST CONTROL - CITY HALL	01/17/2020	26.20	.00		
	INSON'S MARKETING DIVI		CLEANING THROUGH 1/3/20 - CITY HALL	01/17/2020	110.00	.00		
∌ocn ROB	INSON'S MARKETING DIVI	25467	CLEANING THROUGH 1/10/20 - CITY HALL	01/17/2020		.00		
Total 10	051600210:				246.20	.00		
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Total 10	051600214							
106110	051600214:				752.00	.00		

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0052100340 333 ch SCHWAAB INC C068275 REPLACEMENT INK PADS - PD 12/31/2019 37.74 .00 Total 10052100340: 37.74 .00 0052100810 INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 Total 10052100810: INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 0052120154 FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11.254.77 .00 10052120154: FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00 0052120155 I90 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00					12/01/2010				
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Total 10052100340: 37.74 .00 0052100810 INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 1017 c IDENTISYS, INC INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 Total 10052100810: 148.26 .00 0052120154 FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020 A FEB 2020 HEALTH INSURANCE 11,254.77 .00 0052120154: 11,254.77 .00 .00 .00 0052120155 FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 .96.77 .00 0052120155 FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 .96.77 .00			C068275	REPLACEMENT INK PADS - PD	12/31/2019	37 74	00		
0052100810 INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 0052120154 148.26 .00 779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 Total 10052120154: 11,254.77 .00 0052120155 11,254.77 .00 190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00					12101120110				
017 c IDENTISYS, INC INV-122019-T2 PHOTO IDS - POLICE DEPT 01/17/2020 148.26 .00 Total 10052100810: 148.26 .00 0052120154 148.26 .00 779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 Total 10052120154: 110052120154: 11,254.77 .00 0052120155 FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00 0052120155 FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00	10	tal 10052100340;				37.74	.00		
0052120154 V79 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 Total 10052120154: 11,254.77 .00 0052120155 190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00			INV-122019-T2	PHOTO IDS - POLICE DEPT	01/17/2020	148.26	.00		
779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 Total 10052120154: 11,254.77 .00 0052120155 190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00	То	tal 10052100810:				148.26	.00		
779 ch WI DEPT OF EMPLOYEE TRUST FEB 2020A FEB 2020 HEALTH INSURANCE 12/31/2019 11,254.77 .00 Total 10052120154: 11,254.77 .00 0052120155 190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00	005212	0154				***********	·····		
0052120155 190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00			FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	11,254.77	.00		
190 ch SECURIAN FINANCIAL GROUP, FEB 2020A FEB 2020 LIFE INSURANCE 12/31/2019 96.77 .00	То	tal 10052120154:				11,254.77	.00		
	0052120	0155							
Total 10052120155: 96.77 .00	490 ch	SECURIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	96.77	.00		
	То	tal 10052120155:				96.77	.00		

City of Edgerto	on		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			F Jan 17, 2020	Page: 4 11:47AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	v
10052120225								
130 ch US C		0344907240	POLICE CELL PHONES	01/17/2020	180.20	.00		
Total 10	0052120225:				180.20	.00		
0052120385 923 ch KWII	K TRIP	DEC 2019	DEC 2019 FUEL CHARGES - POLICE DEPT	12/31/2019	1,454.57	.00		
Total 10	0052120385:				1,454.57	.00		
0052140340								
	RCK, DOUGLAS	2019	REIMBURSEMENT OF SCHOOL TUITION	12/31/2019	2,110.00	.00		
003 c KEIL	, JOSEPH	1/6/2020	TRAINING - CHILSON/COWDEN	01/17/2020	249.00	.00		
Total 10	0052140340:				2,359.00	.00		
0052150210								
	FESSIONAL PEST CONTRO	443730	PEST CONTROL - POLICE DEPT	01/17/2020	21.20	.00		
	INSON'S MARKETING DIVI	25452	CLEANING THROUGH 1/3/20 - POLICE STATI	01/17/2020	119.00	.00		
ae cu KORI	INSON'S MARKETING DIVI	25467	CLEANING THROUGH 1/10/20 - POLICE STAT	01/17/2020	119.00	.00		
Total 10	052150210:				259.20	.00		
052150221								
21 ch ALLIA	ANT ENERGY	DEC 19 53589	535891 ELECTRIC CHARGES	01/17/2020	380.30	.00		
Total 10	052150221:				380.30	.00		
052150222		1711 070 40 0						
190 C CHY	OF EDGERTON	41H QIR 196	4TH QTR 2019 UTILITY BILL	12/31/2019	139.44	.00		
Total 10	052150222:				139.44	.00		
0 052150223 190 c CITY	OF EDGERTON	4TH QTR 196	4TH QTR 2019 UTILITY BILL	12/31/2019	15.88	.00		
Total 10	052150223:				15.88	.00		
052150224								
21 ch ALLIA	ANT ENERGY	DEC 19 93902	939021 GAS CHARGES	01/17/2020	81.96	.00		
Total 10	052150224:				81.96	.00		
052150225								
i34 c CHAF	RTER COMMUNICATIONS	001590701012	POLICE DEPT INTERNET/PHONE CHARGES	01/17/2020	263.16	.00		
Total 100	052150225:				263.16	.00		
0 052150340 015 c ABEN	IDROTH WATER COND INC	DEC 2019	POLICE STATION WATER REFILL	01/17/2020	13.00	.00		
Total 100	052150340:				13.00	.00		
1 053100154 79 ch WI DE	EPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	3,009.28	.00		
79 ch WIDE	EPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	978.02	.00		

City of E	agerton	a a far a far a sa a sa a sa a sa a sa a	Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Jan 17, 2020	Page: 5 11:47AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Тс	tal 10053100154:				3,987.30	.00	
005310	0155						
490 ch	SECURIAN FINANCIAL GROUP, SECURIAN FINANCIAL GROUP,	FEB 2020A FEB 2020A	FEB 2020 LIFE INSURANCE FEB 2020 LIFE INSURANCE	12/31/2019 12/31/2019	11.23 	.00	
То	tal 10053100155:				13.63	.00	
005310 557 ch	0240 PHOENIX CONSULTING INC	0011307	COMPUTER - CITY HALL MOSER	12/31/2019	1,145.00	.00	
То	tal 10053100240:				1,145.00	.00	
005310 231 ch	0320 EDGERTON REPORTER CO INC	7984	DPW EXCESS LOG AD	01/17/2020	19.42	.00	
	tal 10053100320:			011112020		.00	
005310()340						
	DEAN CLINIC	12/31/19	PRE-EMPLOYMENT EXAM - MOSER	12/31/2019	96.00	.00	
	C & M PRINTING INC PIGGLY WIGGLY STORE	69058 NOV 2019	BUSINESS CARDS - MOSER DPW DIRECTOR - WELCOME PARTY	01/17/2020 01/17/2020	43.00 15.97	.00. .00	
To	tal 10053100340:				154.97	.00	
0 05323 (0154 WI DEPT OF EMPLOYEE TRUST	FEB 2020A		10/01/0010	0.540.05		
	al 10053230154:	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	6,510.85	.00	
					6,510.85	.00	
90 ch	1155 SECURIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	72.18	.00	
Tol	al 10053230155:				72.18	.00	
0 53230 68 ch	210 PROFESSIONAL PEST CONTRO	443730	PEST CONTROL - MUNI GARAGE	01/17/2020	21.20	.00	
Tot	al 10053230210:				21.20	.00	
053230							
	CITY OF EDGERTON	4TH QTR 19 1 4TH QTR 19 1	4TH QTR 2019 UTILITY BILL 4TH QTR 2019 UTILITY BILL	12/31/2019 12/31/2019	64.25 513.28	64.25 .00	01/14/2020
Tot	al 10053230222:				577.53	64.25	
053230		(11) (
	CITY OF EDGERTON	4TH QTR 19 1 4TH QTR 19 1	4TH QTR 2019 UTILITY BILL 4TH QTR 2019 UTILITY BILL	12/31/2019 12/31/2019	27.45 161.63	.00	01/14/2020
Tot	al 10053230223:				189.08	27.45	
053230							
	JS CELLULAR FRONTIER COMMUNICATIONS	0347452296A DEC 2019A	DPW CELL PHONE - PHONE PURCHASE 608-884-3341 TELEPHONE CHARGES	12/31/2019 12/31/2019	118.54 89.16	.00 .00	
	RONTIER COMMUNICATIONS	DEC 2019A	608-884-4037 TELEPHONE CHARGES	12/31/2019	73.53	.00. 00.	

City of Ed	dgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Jan 17, 2020	Page: 6 11:47AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	\
311 ch	FRONTIER COMMUNICATIONS	DEC 2019A	608-884-3809 TELEPHONE CHARGES	12/31/2019	35.97	.00		
3534 c	CHARTER COMMUNICATIONS	000011501012	DPW INTERNET	12/31/2019	32.50	.00		
4659 c	CENTURYLINK	1483578741A	LONG DISTANCE CHARGES	12/31/2019	.08	.00		
4659 c	CENTURYLINK	1483578741A	LONG DISTANCE CHARGES	12/31/2019	.07	.00		
Tc	tal 10053230225:				349.85	.00		
1005323	0340							
194 ch	DEEGAN'S HARDWARE INC	DEC 2019A	DEC 2019 CHARGES - MUNI GARAGE	12/31/2019	32.76	.00		
259 ch	FASTENAL COMPANY	WIJAN212534	GLOVES	01/17/2020	6.80	.00		
	MOTOR PARTS & EXHAUST LLC	1-303828	SANDING DISC - MUNI GARAGE	01/17/2020	24.49	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-304162	BRAKE CLEAN - MUNI GARAGE	01/17/2020	27.12	.00		
3266 c	AMERICAN INDUSTRIAL STEEL	006807A	ALUMINIUM - MUNI GARAGE	01/17/2020	48.67	.00		
4414 c	SUMMIT SAFETY LLC	1429573	FIRE EXTINGUISHER UPDATES - MUNI GAR	01/17/2020	179.87	.00		
Тс	tal 10053230340:				319.71	.00		
1005324	0340							
2858 c	BOBCAT OF JANESVILLE	02-148474	TIE ROD - BOBCAT	01/17/2020	207.93	.00		
To	tal 10053240340:				207.93	.00		
1005331 250 ch	0340 FASTENAL COMPANY	WIJAN212534	GLOVES	01/17/2020	6.78	.00		
259 01	FASTENAL COMPANT	WIJAN212554	GLOVES	01/1//2020				
To	tal 10053310340:				6.78	.00		
1005331 5013 c	0380 CTS AUTO	12/2019	CHANGE TRANS FILTER/FLUIDS - TRUCK #3	12/31/2019	163.53	.00		
	LAKESIDE INTERNATIONAL TR	5076655	TRCK #9- REPLACE STARTER	01/17/2020	924.29	.00		
	MONROE TRUCK EQUIPMENT I	5421511	SPINNER FOR TRUCK #5	01/17/2020	145.69	.00		
	MOTOR PARTS & EXHAUST LLC	1-303855		01/17/2020	14.98	.00		
		1-303855	SPRAY UNDERCOATING CAN - TRUCK #7			00. 00.		
	MOTOR PARTS & EXHAUST LLC		BULB - TRUCK #9	01/17/2020	1.59			
	MOTOR PARTS & EXHAUST LLC	1-304095	ELECTRIC CORD - TRUCK #9	01/17/2020	10.63	.00		
	MOTOR PARTS & EXHAUST LLC	1-304162	DEXRON - TRUCK #1	01/17/2020	39.36	.00		
	SUMMIT SAFETY LLC HIGH VELOCITY DIESEL	1429573 1984	FIRE EXTINGUISHER UPDATES - STREET V TRUCK #1 - REPLACE RADIATOR HOSE LEA	01/17/2020 01/17/2020	179.88 383.87	.00 .00		
To	tal 10053310380:				1,863.82	.00		
1005331	0390							
28 ch	AMERICAN AWARDS & PROMO	47629	REPLACEMENT PLAQUE - LLOYD JENSON	01/17/2020	220.95	.00		
То	tal 10053310390:				220.95	.00		
1005331								
500 ch	MORTON SALT, INC	5401997148	BULK SAFE-T SALT	01/17/2020	6,611.28	.00		
4720 c	CITY OF MILTON	8771	SALT BRINE	01/17/2020	225.00	.00		
4720 c	CITY OF MILTON	8772	SALT BRINE	01/17/2020	150.00	.00		
Το	tal 10053318340:				6,986.28	.00		
	0221							
1005340								
1005340 21 ch	ALLIANT ENERGY	DEC 19 86206	862065 ELECTRIC CHARGES	01/17/2020	70.63	.00		

City of Edge	erton	Payment Approval I Report dates: 9/1/2				Page: 7 Jan 17, 2020 11:47AM		
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	v
Total	10053400221:				79.74	.00		
005340034	40							
374 ch TA	NPCO	1658755	TRAFFIC SIGNAL REPAIR MODULE	01/17/2020	444.45	.00		
Total	10053400340:				444.45	.00		
005342022	21							
21 ch AL	LIANT ENERGY	DEC 19 10670	106703 ELECTRIC CHARGES	01/17/2020	59.22	.00		
21 ch AL	LIANT ENERGY	DEC 19 19259	192591 ELECTRIC CHARGES	01/17/2020	9.90	.00		
21 ch AL	LIANT ENERGY	DEC 19 20990	209901 ELECTRIC CHARGES	01/17/2020	284.99	.00		
21 ch AL	LIANT ENERGY	DEC 19 44088	440880 ELECTRIC CHARGES	01/17/2020	87.00	.00		
21 ch AL	LIANT ENERGY	DEC 19 52473	524734 ELECTRIC CHARGES	01/17/2020	21.92	.00		
21 ch AL	LIANT ENERGY	DEC 19 76042	760421 ELECTRIC CHARGES	01/17/2020	46.62	.00		
21 ch AL	LIANT ENERGY	DEC 19 83307	833074 ELECTRIC CHARGES	01/17/2020	4,643.47	.00		
00 ch RC	OCK ENERGY COOPERATIVE	DEC 19 91037	91037001 STREET LIGHT CHARGE	01/17/2020	76.74	.00		
00 ch RC	OCK ENERGY COOPERATIVE	DEC 19 91237	91237000 STREET LIGHT CHARGE	01/17/2020	10.61	.00		
00 ch RC	OCK ENERGY COOPERATIVE	DEC 19 91238	91238000 STREET LIGHT CHARGE	01/17/2020	10.61	.00		
00 ch RC	OCK ENERGY COOPERATIVE	DEC 19 91240	91240000 STREET LIGHT CHARGE	01/17/2020	10.61	.00		
Total	10053420221:				5,261.69	.00		
005345022	23							
190 c Cl	TY OF EDGERTON	4TH QTR 19 5	4TH QTR 2019 UTILITY BILL	12/31/2019	30.40	.00		
	TY OF EDGERTON TY OF EDGERTON	4TH QTR 19 5 4TH QTR 19 5	4TH QTR 2019 UTILITY BILL 4TH QTR 2019 UTILITY BILL	12/31/2019 12/31/2019	109.30 29.30	00. 00.		
		4111 QIN 195		1210112010				
Total	10053450223:				169.00	.00		
005491022 190 c Cl	22 ITY OF EDGERTON	4TH QTR 19 1	4TH QTR 2019 UTILITY BILL	12/31/2019	86.29	.00		
Total	10054910222:				86.29	.00		
005491022	23							
190 c Cl	TY OF EDGERTON	4TH QTR 19 1	4TH QTR 2019 UTILITY BILL	12/31/2019	162.67	.00		
Total	10054910223:				162.67	.00		
005491034	40 ASTENAL COMPANY	WIJAN212534	GLOVES	01/17/2020	6.78	.00		
		VIII)/1112 12004		•	6.78	.00		
Iotai	10054910340:							
005491038 414 c Sl	80 UMMIT SAFETY LLC	1429573	FIRE EXTINGUISHER UPDATES - CEMETER	01/17/2020	12.00	.00		
Total	I 10054910380:				12.00	.00		
00551101				10/02/0040	2 000 04	~~~		
779 ch W	I DEPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	3,002.34	.00		
Total	10055110154:				3,002.34	.00		
100551101 490 ch Si	55 ECURIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	53.10	.00		

Nendor Vendor Name Invoice Number Description Invoice Date Net Invoice Amount Amount Paid Date Paid Vol Total 10055110215:	City of Ec	lgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			F Jan 17, 2020	Page: 8 11:47AM	
0055110210 0055110210 25.20 00 568 ch PROFESSIONAL PEST CONTROL 443730 CLEANING THROUGH 11/2019 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25837 CLEANING THROUGH 11/2019 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25837 CLEANING THROUGH 12/1919 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25843 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 558-0000 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 260.00 00 569 ch ROBINSONS MARKETING DIVI 558-400 11-18 PLACEMENTS 01/17/2020 260.00 00 597 ch UNIQUE MARAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 260.00 00 190 ch CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 Total 10055110225 285.06 .00 .00 <th>Vendor</th> <th>Vendor Name</th> <th>Invoice Number</th> <th>Description</th> <th>Invoice Date</th> <th></th> <th>Amount Paid</th> <th>Date Paid</th> <th>Voi</th>	Vendor	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid	Date Paid	Voi
0055110210 0055110210 25.20 00 568 ch PROFESSIONAL PEST CONTROL 443730 CLEANING THROUGH 11/2019 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25837 CLEANING THROUGH 11/2019 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25837 CLEANING THROUGH 12/1919 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 25843 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 278.50 00 569 ch ROBINSONS MARKETING DIVI 558-0000 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 260.00 00 569 ch ROBINSONS MARKETING DIVI 558-400 11-18 PLACEMENTS 01/17/2020 260.00 00 597 ch UNIQUE MARAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 260.00 00 190 ch CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 Total 10055110225 285.06 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Big Ch. PROFESSIONAL PEST CONTRO 443730 PEST CONTROL 4 LIBRARY 01/17/2020 252.0 .00 S86 ch. ROBINSON'S MARKETING DVI 25333 CLEANING THROUGH 11/29/19 - LIBRARY 01/17/2020 278.50 .00 896 ch. ROBINSON'S MARKETING DVI 25337 CLEANING THROUGH 11/29/19 - LIBRARY 01/17/2020 278.50 .00 896 ch. ROBINSON'S MARKETING DVI 25933 CLEANING THROUGH 12/19/19 - LIBRARY 01/17/2020 278.50 .00 896 ch. ROBINSON'S MARKETING DVI 25422 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 278.50 .00 997 cl. UNIQUE MANAGEMENT SERV 569-00 TEACH SERVICES 7/119 - 12/31/20 + 01/17/2020 278.50 .00 997 cl. UNIQUE MANAGEMENT SERV 569-00 11-18 PLACEMENTS 01/17/2020 278.50 .00 190 cl. CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 .17.60 .00 190 cl. CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 .42.61 .00 190 cl. CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 .42.61 .00 190 cl. TY OF EDGERTON 4TH QTR 19 5 <td>То</td> <td>tal 10055110155:</td> <td></td> <td></td> <td></td> <td>53.10</td> <td>.00</td> <td></td> <td></td>	То	tal 10055110155:				53.10	.00		
Sige C, PCOINSON'S MARKETING DVI 25353 CLEANING THROUGH 11/2/1910 - LIBRARY 01/17/2020 278.50 00 Sige C, PCOINSON'S MARKETING DVI 25383 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 278.50 00 Sige C, ROBINSON'S MARKETING DVI 25383 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 278.50 00 Sige C, ROBINSON'S MARKETING DVI 25400 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 278.50 00 Sige C, ROBINSON'S MARKETING DVI 25400 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 278.50 00 Sige C, ROBINSON'S MARKETING DVI 25422 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 278.50 00 Sige C, ROMINGY MARKETING DVI 25422 CLEANING THROUGH 12/9/19 - LIBRARY 01/17/2020 177.50 00 Sige C, ROMINGY MARKETING DVI 25422 CLEANING THROUGH 12/9/19 - U1/17/2020 17.50 00 Sige C, ROMINGY F, ANARETING DVI 2542 TEACH SERVICES 7/1/15-12/8/1/19 01/17/2020 17.50 00 Sige C, CLY OF EDGERTON 4TH QTR 19.5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 00 Total 10055110223 190.6 CITY OF EDGERTON 4TH QTR 19.5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 00 Total 10055110225: <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Bis D. F. DOBINSON'S MARKETING DIVI 25367 CLEANING THROUGH 12/13/19 - LIBRARY 01/17/2020 276.80 -00 S86 th. ROBINSON'S MARKETING DIVI 25383 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 276.80 -00 S86 th. ROBINSON'S MARKETING DIVI 25400 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 276.80 -00 S86 th. ROBINSON'S MARKETING DIVI 25400 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 276.80 -00 S86 th. ROBINSON'S MARKETING DIVI 25400 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 276.80 -00 S97 cl. UNIQUE MANAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 276.80 -00 S97 cl. UNIQUE MANAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 276.80 -00 S055110221 Total 10055110221: TOTAL 100TI 19.5 4TH QTR 2019 UTILITY BILL 12/31/2019 176.00 -00 S055110225 005900512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 -00 S055110240 430 c. TECHMAX BUSINESS SOLUTIO 20416 <									
Sige A. POBINSON'S MARKETING DIVI 25383 CLEANING THROUGH 12/1919 - LIBRARY 0/1/17/2020 278.50 .00 Sige A. POBINSON'S MARKETING DIVI 25400 CLEANING THROUGH 12/2019 - LIBRARY 0/1/17/2020 278.50 .00 Sige A. POBINSON'S MARKETING DIVI 25420 CLEANING THROUGH 12/2019 - LIBRARY 0/1/17/2020 276.50 .00 Sige A. POBINSON'S MARKETING DIVI 25420 CLEANING THROUGH 12/2019 - UIRARY 0/1/17/2020 276.50 .00 Sige A. POBINSON'S MARKETING DIVI 25422 CLEANING THROUGH 12/2019 - U1/17/2020 000.00 .00 Sige A. POBINSON'S MARKETING DIVI 25422 CLEANING THROUGH 12/2019 - U1/17/2020 000.00 .00 Sige A. POBINSON'S MARKETING DIVI 569400 11-18 PLACEMENTS 01/17/2020 00.00 .00 Sige A. POBINSON'S MARKETING DIVI 569400 11-18 PLACEMENTS 01/17/2020 203.60 .00 Sige A. POBINSON'S MARKETING DIVI 569400 11-18 PLACEMENTS 01/17/2020 283.40 .00 Sige A. PORTON 4TH QTR 19.5 4TH QTR 20.9 UTILITY BILL 12/31/2019 42.61 .00 Sige A. CHARTER COMMUNICATIONS 005990512061 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
SBB SH ROBINGON'S MARKETING DIV I 25400 CLEANING THROUGH 12/2019 - LIBRARY 01/17/2020 278.50 .00 980 th ROBINGON'S MARKETING DIV I 25422 CLEANING THROUGH 12/21/19 - LIBRARY 01/17/2020 278.50 .00 997 c UNIQUE MANAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 17.90 .00 997 c UNIQUE MANAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 17.90 .00 905 c CITY OF EDGERTON 4TH OTR 19.5 4TH OTR 2019 UTILITY BILL 12/31/2019 293.40 .00 190 c CITY OF EDGERTON 4TH OTR 19.5 4TH QTR 2019 UTILITY BILL 12/31/2019 471.40 .00 190 c CITY OF EDGERTON 4TH QTR 19.5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 Total 10055110223:									
399 ch NOBINSON'S MARKETING DIV'I 25422 CLEANING THROUGH 12/27/19_LIBRARY 01/17/2020 276.50 .00 192 ch VII DEPT OF ADMINISTRATION 505-00000425 TEACH SERVICES 7/1/15-12/31/19 01/17/2020 600.00 .00 Total 10055110210:									
NU DEPT OF ADMINISTRATION \$05-0000425 TEACH SERVICES 7/1/15-12/31/19 01/17/2020 600.00 .00 997 C UNIQUE MANAGEMENT SERVI \$69400 11-18 PLACEMENTS 01/17/2020 600.00 .00 Total 10055110210:									
997 c UNIQUE MANAGEMENT SERVI 569400 11-18 PLACEMENTS 01/17/2020 17.90 .00 Total 10055110210: 2.035.60 .00 0055110222 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 Total 10055110222: 471.40 00 .00 .00 0055110223 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 0055110223 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 0055110223 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 0055110223 005900512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 0055110240 005900512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 170.00 .00 0055110310 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 170.00 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Total 10055110210: 2,035.60 .00 0055110212 100 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 Total 10055110222. 471.40 .00 0055110223 471.40 .00 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 0055110223									
0055110222 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 178.00 .00 Total 10055110222: 471.40 .00 0055110223 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 100 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 100 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 100 c CITY OF EDGERTON 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 0055110223 005510023 10055110223 .00 .00 .00 534 c CHARTER COMMUNICATIONS 005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 .285.06 .00 430 c Total 10055110240 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 .170.00 .00 433 c AMAZON COM LLC 48	3997 c	UNIQUE MANAGEMENT SERVI	569400	11-18 PLACEMENTS	01/17/2020	17.90	.00		
190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 293.40 .00 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 .00 Total 10055110222:	То	tal 10055110210:				2,035.60	.00		
190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 178.00 .00 Total 10055110222:	1005511	0222							
Total 10055110222: 471.40 .00 0055110223 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 Total 10055110223: 42.61 .00 005510225 534 c CHARTER COMMUNICATIONS 005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 Total 10055110225:	2190 c	CITY OF EDGERTON	4TH QTR 195	4TH QTR 2019 UTILITY BILL	12/31/2019	293.40	.00		
0055110223 190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 Total 10055110223: 42.61 .00 0055110223 42.61 .00 0055110223: 42.61 .00 0055110225 .05990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 Total 10055110225:	2190 c	CITY OF EDGERTON	4TH QTR 19 5	4TH QTR 2019 UTILITY BILL	12/31/2019	178.00	.00		
190 c CITY OF EDGERTON 4TH QTR 19 5 4TH QTR 2019 UTILITY BILL 12/31/2019 42.61 .00 10055110223: .005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 0055110225: .005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 0055110226: .00 .00590512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 0055110226: .00 .005910261 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 170.00 .00 0055110240 .0055110240: .00416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 .170.00 .00 0055110310 .00433 c AMAZON.COM LLC 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 .107.11 .00 0055110310 .0055110310: .001/17/2020 .26.1 .00 .001/17/2020 .26.1 .00 0055110311 .00200 Ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 2030 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .000 2030 c	To	tal 10055110222:				471.40	.00		
Total 10055110223: 0055110223:	1005511	0223							
0055110225 534 c CHARTER COMMUNICATIONS 005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 .00 Total 10055110225: 285.06 .00 0055110240 430 c TECHMAX BUSINESS SOLUTIO 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 170.00 .00 Total 10055110240: 170.00 .00 .00 .00 .00 0055110310 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 .170.00 .00 0055110310 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 .00 0055110310 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 .00 0055110310 100 .00 .00 .00 Total 10055110310: .00 .00 .00 .00 0055110311 .00 .00 .00 .00 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON PO	2190 c	CITY OF EDGERTON	4TH QTR 195	4TH QTR 2019 UTILITY BILL	12/31/2019	42.61	.00		
534 c CHARTER COMMUNICATIONS 005990512061 LIBRARY INTERNET/PHONE CHARGES 01/17/2020 285.06 0 Total 10055110225:	То	tal 10055110223:				42.61	.00		
Total 10055110225: 285.06 .00 0055110240 430 c TECHMAX BUSINESS SOLUTIO 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 170.00 .00 Total 10055110240: .00 .00 .00 .00 0055110310 .00 .00 .00 .00 4433 c AMAZON.COM LLC 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 .00 Total 10055110310: .00 .00 .00 .00 0055110311 .00 .00 .00 .00 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	1005511	0225							
0055110240 430 c TECHMAX BUSINESS SOLUTIO 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 170.00 .00 Total 10055110240: 170.00 .00 0055110310 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 107.11 .00 10055110310: 107.11 .00 107.11 .00 Total 10055110310: 107.11 .00 107.11 .00 0055110311 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	3534 c	CHARTER COMMUNICATIONS	005990512061	LIBRARY INTERNET/PHONE CHARGES	01/17/2020	285.06	.00		
430 c TECHMAX BUSINESS SOLUTIO 20416 MONTHLY SERVICE AGREEMENT - COMPUT 01/17/2020 170.00 .00 Total 10055110240: 170.00 .00 .00 0055110310 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 107.11 .00 10055110310: 107.11 .00 .00 .00 0055110310: 107.11 .00 .00 0055110310: 107.11 .00 .00 0055110310: 107.11 .00 0055110311 .00 .00 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 <td>To</td> <td>tal 10055110225:</td> <td></td> <td></td> <td></td> <td>285.06</td> <td>.00</td> <td></td> <td></td>	To	tal 10055110225:				285.06	.00		
Total 10055110240: 170.00 .00 0055110310 .433 c AMAZON.COM LLC 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 107.11 .00 Total 10055110310: 107.11 .00 .00 .00 0055110310: 107.11 .00 .00 0055110310: 107.11 .00 0055110311 .00 .00 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	1005511	0240							
0055110310 (433 c AMAZON.COM LLC 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 107.11 .00 Total 10055110310: 107.11 .00 0055110311 107.11 .00 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	4430 c	TECHMAX BUSINESS SOLUTIO	20416	MONTHLY SERVICE AGREEMENT - COMPUT	01/17/2020	170.00	.00		
4433 c AMAZON.COM LLC 4861853 SHEET PROTECTORS, LABELS, TONER CAR 01/17/2020 107.11 .00 Total 10055110310: 107.11 .00 107.11 .00 0055110311 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	Та	tal 10055110240:				170.00	.00		
Total 10055110310: 107.11 .00 0055110311	1005511	0310							
00555110311 230 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	2433 c	AMAZON.COM LLC	4861853	SHEET PROTECTORS, LABELS, TONER CAR	01/17/2020	107.11	.00		
Z30 ch EDGERTON POSTMASTER 12/10/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	Тс	tal 10055110310:				107.11	.00		
230 ch EDGERTON POSTMASTER 12/19/19 POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00 230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	1005511	0311							
230 ch EDGERTON POSTMASTER 12/19/19A POSTAGE - LIBRARY 01/17/2020 2.61 .00	230 ch	EDGERTON POSTMASTER	12/10/19	POSTAGE - LIBRARY	01/17/2020	2.61	.00		
	230 ch	EDGERTON POSTMASTER	12/19/19	POSTAGE - LIBRARY	01/17/2020	2.61	.00		
Total 10055110311: 7.83 .00	230 ch	EDGERTON POSTMASTER	12/19/19A	POSTAGE - LIBRARY	01/17/2020	2.61	.00		
	To	tal 10055110311:				7.83	.00		
0055110320	1005511	0320							
231 ch EDGERTON REPORTER CO INC 7318 HOME FOR THE HOLIDAYS - LIBRARY AD 01/17/2020 17.50 .00	231 ch	EDGERTON REPORTER CO INC	7318	HOME FOR THE HOLIDAYS - LIBRARY AD	01/17/2020	17.50	.00		
231 ch EDGERTON REPORTER CO INC 7698 HOLIDAY AD - LIBRARY 01/17/2020 225.00 .00	231 ch	EDGERTON REPORTER CO INC	7698	HOLIDAY AD - LIBRARY	01/17/2020	225.00	.00		
781 ch WI DEPT OF PUBLIC INSTRUCT INV-01386-X6K 2020 WISCAT LICENSE 01/17/2020 200.00 .00	781 ch	WI DEPT OF PUBLIC INSTRUCT	INV-01386-X6K	2020 WISCAT LICENSE	01/17/2020	200.00	.00		
997 c MAILCHIMP MC08439017 NEWSLETTER SERVICE - LIBARY 01/17/2020 49.99 .00	4997 c	MAILCHIMP	MC08439017	NEWSLETTER SERVICE - LIBARY	01/17/2020	49.99	.00		
Total 10055110320: 492.49	Tc	tal 10055110320:				492.49	.00		

	dgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Jan 17, 2020	Page: 9 11:47AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
1005511	10321							
70 ch	BAKER & TAYLOR INC	2034957892	BOOKS	01/17/2020	236.78	.00		
70 ch	BAKER & TAYLOR INC	2034979321	BOOKS	01/17/2020	39.69	.00		
70 ch	BAKER & TAYLOR INC	2034989482	BOOKS	01/17/2020	141.41	.00		
70 ch	BAKER & TAYLOR INC	2035007408	BOOKS	01/17/2020	424.08	.00		
2433 c	AMAZON.COM LLC	6661807	BOOK - LIBRARY	01/17/2020	67.39	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2100255	BOOKS	01/17/2020	103.35	.00		
2710 c	SOUTHERN WISCONSIN NEWS	2102632	BOOK	01/17/2020	6.50	.00		
3431 c	MIDAMERICA BOOKS	502071	BOOKS	01/17/2020	39.90	.00		
То	otal 10055110321:				1,059.10	.00		
1005511	0322							
952 ch	WALL STREET JOURNAL	2019A	NEWSPAPER	01/17/2020	143.72	.00		
Тс	otal 10055110322:				143.72	.00		
1005511	0324							
70 ch	BAKER & TAYLOR INC	2034989482	DVD	01/17/2020	21.99	.00		
	BAKER & TAYLOR INC	2035007408	DVDS	01/17/2020	24.75	.00		
	AMAZON.COM LLC	2671416A	DVD - LIBRARY	01/17/2020	34.95	.00		
	AMAZON.COM LLC	6661807	DVD - LIBRARY	01/17/2020	13.48	.00		
	MIDWEST TAPE LLC	98242413	DVD	01/17/2020	22.49	.00		
	MIDWEST TAPE LLC	98242414	DVD	01/17/2020	16.49	.00		
	MIDWEST TAPE LLC	98242415	DVD	01/17/2020	14.99	.00		
	MIDWEST TAPE LLC	98290163	DVD	01/17/2020	26.24	.00		
	FINDAWAY WORLD	306347	PLAYAWAYS	01/17/2020	262.45	.00		
	ALMO, KIRSTEN	2019	REIMBURSMENT - DVD	01/17/2020	20.00	.00		
	ALMO, KIRSTEN	2019	REIMBURSEMENT - DVD PURCHASE	01/17/2020	20.00	.00		
	ALMO, KIRSTEN	2019	REIMBURSEMENT - DVD PURCHASE	01/17/2020	20.00-	.00		
4922 c	BLACKSTONE PUBLISHING	1155952	DVDS	01/17/2020	131.85	.00		
To	otal 10055110324:				589.68	.00		
1005511	0330							
3541 c	WISCONSIN LIBRARY ASSOCIA	8558	REGISTRATION FEE - ALMO	01/17/2020	25.00	.00		
Τα	tal 10055110330:				25.00	.00		
1005511	0332							
1451 c	ALMO, KIRSTEN	4TH QTR 19	MILEAGE REIMBURSEMENT REQUEST - 292	01/17/2020	169.36	.00		
То	tal 10055110332:				169.36	.00		
1005511	0340							
194 ch	DEEGAN'S HARDWARE INC	DEC 2019A	DEC 2019 CHARGES - LIBRARY	12/31/2019	2.99	.00		
4638 c	WERNER ELECTRIC SUPPLY	S601989.004	BULBS - LIBRARY	01/17/2020	753.83	.00		
638 c	WERNER ELECTRIC SUPPLY	S6021989.001	BULBS - LIBRARY	01/17/2020	681.61	.00		
638 c	WERNER ELECTRIC SUPPLY	S6021989.002	BULBS - LIBRARY	01/17/2020	812.57	.00		
638 c	WERNER ELECTRIC SUPPLY	S6021989.003	BULBS - LIBRARY	01/17/2020	78.89	.00		
То	tal 10055110340:				2,329.89	.00		
0055110	0390							
:529 c	SCHOLASTIC LIBRARY PUBLIS	2019	BOOKS - INFORMATIONAL TEXTS	01/17/2020	272.50	.00		

City of Edgert			Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Jan 17, 2020	age: 10 11:47AM	
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	١
Total 10	0055110390:				272.50	.00		
10055110820 315 ch HAL	VERSON CARPET CENTER	192307	STAIRS/LANDING - LIBRARY CARPET INSTA	12/27/2019	3,580.00	.00		
Total 10	0055110820:				3,580.00	.00		
0055142790								
2151 c BRO	WN CAB SERVICE INC	1810	DEC 2019 SHARED RIDE TAXI	01/17/2020	3,913.99	.00		
Total 10	0055142790:				3,913.99	.00		
10055150210								
568 ch PRO	FESSIONAL PEST CONTRO	443731	PEST CONTROL - DEPOT	01/17/2020	40.00	.00		
Total 10	0055150210:				40.00	.00		
10055150221								
21 ch ALLI	ANT ENERGY	DEC 19 60454	6045441041 ELECTRIC CHARGES	01/17/2020	78.50	.00		
Total 10	0055150221:				78.50	.00		
0055150224								
21 ch ALLI	ANT ENERGY	DEC 19 60454	6045441041 GAS CHARGES	01/17/2020	143.24	.00		
Total 10	055150224:				143.24	.00		
0055150340								
	GAN'S HARDWARE INC MIT SAFETY LLC	DEC 2019A 1429546	DEC 2019 CHARGES - DEPOT	12/31/2019	71.93	.00		
-140 0000	WAT OAT ETT ELC	1429540	FIRE EXTINGUISHER UPDATES - POLICE DE	01/17/2020	113.75	.00		
Total 10	055150340:				185.68	.00		
0055200210								
568 ch PRO	FESSIONAL PEST CONTRO	443848	PEST CONTROL - RACETRACK PARK	01/17/2020	40.00	.00		
Total 10	055200210:				40.00	.00		
0055200221								
	ANT ENERGY	DEC 19 07849	078495 ELECTRIC CHARGES	01/17/2020	101.64	.00		
	ANT ENERGY	DEC 19 64653	646535 ELECTRIC CHARGES	01/17/2020	85.06	.00		
	ANT ENERGY ANT ENERGY	DEC 19 79371 DEC 413465A	793712 ELECTRIC CHARGES 413465 ELECTRIC CHARGES	01/17/2020	17.27	.00		
	ANT ENERGY	DEC 563154A	563154 ELECTRIC CHARGES	01/17/2020 01/17/2020	27.76 88.44	.00 .00		
Total 10	055200221:				320.17	.00		
0055200222	OF EDOCRTON				.			
	OF EDGERTON OF EDGERTON		4TH QTR 2019 UTILITY BILL 4TH QTR 2019 UTILITY BILL	12/31/2019 12/31/2019	54.97 106.65	.00 .00		
	055200222:				161.62	.00		
0055200223	OF EDGERTON	4TH QTR 196	4TH QTR 2019 UTILITY BILL	12/31/2019	188.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Data Daid	
5200223:			•	Invoice Amount		Date Paid	
				188.83	.00		
NAL COMPANY TIME	WIJAN212534 PJI-0127494	GLOVES DINOSAUR PLAYGROUND PIECE	01/17/2020 01/17/2020	6.78 1,120.40	00. 00.		
5200340:				1,127.18	.00		
T SAFETY LLC	1429573	FIRE EXTINGUISHER UPDATES - PARKS VE	01/17/2020	12.00	.00		
5200380:				12.00	.00		

ECREATION	12626-20	CENTRAL PARK PLAYGROUND STRUCTURE	12/31/2019	23,300.00	.00		
5200810:				23,300.00	.00		
N-YOUNG LUMBER CO	69462-I	WOOD FOR TRAILER	12/31/2019	42.48	.00		
5300340:				42.48	.00		
FEDGERTON	4TH QTR 6409	4TH QTR 2019 UTILITY BILL	12/31/2019	226.98	.00		
5415222:				226.98	.00		
SSIONAL PEST CONTRO	443730	PEST CONTROL - POOL	01/17/2020	21.20	.00		
5420210:				21.20	.00		
T ENERGY	DEC 19 12422	124223 GAS CHARGES	01/17/2020	17.19	.00		
5420221:				17.19	.00		
			12/31/2019	106.65	.00		
			12/31/2019 12/31/2019	450.83 335.23	.00 .00		
5420222:					.00		
FEDGERTON	4TH QTR 19 3	4TH QTR 2019 UTILITY BILL	12/31/2019	140.27	.00		
5420223:				140.27	.00		

IER COMMUNICATIONS	DEC 2019A	608-884-3232 TELEPHONE CHARGES	12/31/2019	28.91	.00		
	1483578741A	LONG DISTANCE CHARGES	12/31/2019	.08	.00		
5420225:				28.99	.00		
	55200340: T SAFETY LLC 55200380: ECREATION 55200810: ECREATION 55200810: IN-YOUNG LUMBER CO 55300340: F EDGERTON 55415222: SSIONAL PEST CONTRO 554202210: T ENERGY 55420221: F EDGERTON F EDGERTON F EDGERTON F EDGERTON F EDGERTON F EDGERTON F EDGERTON F EDGERTON F EDGERTON 15420222: F EDGERTON 5420223: TER COMMUNICATIONS RYLINK	T SAFETY LLC 1429573 S5200380: ECREATION 12626-20 126	T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 15200380: 2626-20 CENTRAL PARK PLAYGROUND STRUCTURE 15200810: 000D FOR TRAILER 15200810: 000D FOR TRAILER 15300340: 414 QTR 6400 Ath QTR 2019 UTILITY BILL 1541522: 413730 PEST CONTROL - POOL 15420210: DEC 19 12422 12423 GAS CHARGES 15420221: 12423 GAS CHARGES 15420221: TH QTR 19.3 ATH QTR 19.3 15420221: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420221: 12423 GAS CHARGES 114 QTR 2019 UTILITY BILL 15420221: 114 QTR 19.3 ATH QTR 2019 UTILITY BILL 15420222: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420222: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420222: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420222: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420222: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420223: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL 15420223: ATH QTR 19.3 ATH QTR 2019 UTILITY BILL	T SAFETY LLC1429573FIRE EXTINGUISHER UPDATES - PARKS VE01/17/202055200380:12626-20CENTRAL PARK PLAYGROUND STRUCTURE12/31/201955200810:12/31/201912/31/201912/31/201955200810:69462-1WOOD FOR TRAILER12/31/201955300340:4TH QTR 6409ATH QTR 2019 UTILITY BILL12/31/201956415222:4TH QTR 6409PEST CONTROL - POOL01/17/202056402010:DEC 19 1242212/4223 GAS CHARGES01/17/202056402210:TH QTR 19 3ATH QTR 2019 UTILITY BILL12/31/2019F EDGERTON F EDGERTON F EDGERTONATH QTR 19 3ATH QTR 2019 UTILITY BILL 12/31/201912/31/20196420222:ATH QTR 19 3ATH QTR 2019 UTILITY BILL 12/	T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 01/17/2020 12.00 15200380: 12628-20 CENTRAL PARK PLAYGROUND STRUCTURE 12/31/2019 23.300.00 155200810: 23.300.00 23.300.00 23.300.00 N-YOUNG LUMBER CO 69462-1 WOOD FOR TRAILER 12/31/2019 42.48 15300340: 4TH QTR 8409 4TH QTR 2019 UTILITY BILL 12/31/2019 226.98 15415222: 226.98 226.98 226.98 226.98 15520010: 11 12/31/2019 221.20 21.20 15420210: 12 124223 GAS CHARGES 01/17/2020 21.20 15420221: 17.19 4TH QTR 2019 UTILITY BILL 12/31/2019 106.65 15420221: 124223 GAS CHARGES 01/17/2020 17.19 140.68 15420221: 17.19 4TH QTR 2019 UTILITY BILL 12/31/2019 106.65 15420221: 17.19 4TH QTR 2019 UTILITY BILL 12/31/2019 140.63 15420221: 17.19 4TH QTR 2019 UTILITY BILL 12/31/2019 135.33 15420221: 17.19 4TH QTR 2019 UTILITY BILL <td>T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 01/17/2020 12.00 .00 55200380: 12.00 .00 12.00 .00 ECREATION 12829-20 CENTRAL PARK PLAYGROUND STRUCTURE 12/31/2019 23,300.00 .00 55200910: </td> <td>T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 01/17/2020 12.00 .00 55200380: </td>	T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 01/17/2020 12.00 .00 55200380: 12.00 .00 12.00 .00 ECREATION 12829-20 CENTRAL PARK PLAYGROUND STRUCTURE 12/31/2019 23,300.00 .00 55200910:	T SAFETY LLC 1429573 FIRE EXTINGUISHER UPDATES - PARKS VE 01/17/2020 12.00 .00 55200380:

City of	Edgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Pa Jan 17, 2020	age: 12 11:47AM	
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100554 4414 c	20340 SUMMIT SAFETY LLC	1429591	FIRE EXTINGUISHER UPDATES - POOL	01/17/2020	41.00	.00		
1	Fotal 10055420340:				41.00	.00		
	00154							
	WI DEPT OF EMPLOYEE TRUST	FEB 2020A	FEB 2020 HEALTH INSURANCE	12/31/2019	414.73	.00		
	Fotal 10056300154:				414.73	.00		
	00155 SECURIAN FINANCIAL GROUP,	FEB 2020A	FEB 2020 LIFE INSURANCE	12/31/2019	6.89	.00		
٦	Fotal 10056300155:				6.89	.00		
206536 4457 c		5759265-2766-	DEC 2019 GARBAGE/RECYCLING FEE	01/17/2020	20,765.76	.00		
г	Fotal 20653630297:				20,765.76	.00		
400573	34820					****		
231 ch	EDGERTON REPORTER CO INC	7985	ROLLIN ST RECONSTRUCTION AD	01/17/2020	53.36	.00		
T	fotal 40057334820:				53.36	.00		
400574 3748 c	37820 SIGN A RAMA	85889	HOLIDAY LIGHT SIGNS	12/31/2019	70.00	.00		
Т	otal 40057437820:				70.00	.00		
06571 936 c	21820 MURPHY DESMOND LAWYERS	8098208	GREENTEK DEVELOPMENT	01/17/2020	348.50	.00		
	Total 40657121820:	0000200		011112020	348.50	.00		
106574								
290 ch	GERBER LEISURE PRODUCTS I TRADITIONS HOLIDAY LIGHTIN	6373 1678	RECYCLING CANS - DOWNTOWN 2019 HOLIDAY LIGHTING - 25%	01/17/2020 01/17/2020	1,945.00	.00		
		1078	2019 HOLIDAT LIGHTING - 25%	01/17/2020	682.47	.00		
	otal 40657410820:				2,627.47	.00		
106577 164 c	26820 CGC INC	C19488	INAT	01/17/2020	337.00	.00		
т	otal 40657726820:				337.00	.00		
03808	40340							
	TRANSUNION LLC BAYSIDE PRINTING, LLC	DEC 2019 136576	MEMBERSHIP DUES 4TH QTR 2019 BILLING - INSERT FEE NEWS	12/31/2019 01/17/2020	16.66 81.80	.00 00.		
т	otal 60380840340:				98.46	.00		
00243	11							
186 ch	DANE CO TREASURER ROCK CO TREASURER	JANUARY 202 JANUARY 202	JANUARY 2020 TAX SETTLEMENT - DANE C JANUARY 2020 TAX SETTLEMENT	01/17/2020 01/17/2020	8,628.11 587,668.41		01/08/2020 01/08/2020	

City of Ec	Igerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/29/2020			Page: 13 Jan 17, 2020 11:47AM		
Vendor	Vendor Name	Invoice Number	Description .	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
То	tal 80024311:				596,296.52	596,296.52		
80024500								
	EDGERTON FIRE PROT DIST	2020	JANUARY 2019 TAX SETTLEMENT - ROCK C	01/17/2020	63,813.01	63,813.01	01/08/2020	
224 ch	EDGERTON FIRE PROT DIST	2020	JANUARY 2019 TAX SETTLEMENT - DANE C	01/17/2020	1,895.68	1,895.68	01/08/2020	
То	tal 80024500:				65,708.69	65,708.69		
80024600	0							
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2020 TAX SETTLEMENT - ROCK C	01/17/2020	1,027,531.96	1,027,531.9	01/08/2020	
228 ch	SCHOOL DISTRICT OF EDGERT	JANUARY 202	JANUARY 2020 TAX SETTLEMENT - DANE C	01/17/2020	30,524.72	30,524.72	01/08/2020	
То	tal 80024600:				1,058,056.68	1,058,056.6		
80024610	0							
97 ch	BLACKHAWK TECHNICAL COLL	JANUARY 202	JANUARY 2020 TAX SETTLEMENT - ROCK C	01/17/2020	111,557.87	111,557.87	01/08/2020	
442 ch	MADISON AREA TECH COLLEG	JANUARY 202	JANUARY 2020 TAX SETTLEMENT	01/17/2020	2,630.89	2,630.89	01/08/2020	
То	tal 80024610:				114,188.76	114,188.76		
Gr	and Totals:				1,971,142.99	1,834,342.3		

Total General Fund Vouchers: \$1,971,142.99 Total Payroll Check Date 1/17/20: \$83,732.33 GRAND TOTAL OF GENERAL FUND: \$2,054,875.32 Finance Committee Members Signatures of Approval:

DAVID ESAU

CANDY DAVIS

SARAH BRAUN

Report Criteria: Detail report. Invoices with totals above \$0 included. Paid and unpaid invoices included. Invoice Detail.GL Account = "00110200"-"40857700820","60311000"-"80024610"

Invoice.Invoice Date = 12/27/2019,12/31/2019,01/17/2020

Memo

To:	Common Council
From:	Staff
Date:	1/17/2020
Re:	January 20, 2020 Meeting

Addendum to Purchase Agreement for 407 N Main Street. In the 1960's, the owner of 218 York Road built the house partially on Shoe Factory property. The owner of house now wishes to acquire enough property so the structure does not cross the lot line. The owner of the Shoe Factory has agreed to sell 2,195 sf that is adjacent to 218 York Road under the condition the City agrees to allow the reduction in the size of the Shoe Factory parcel. The City's approval would be accomplished through an addendum to the City's Purchase Agreement.

Bids for Logs: The City sought bids for the many tree trunks accumulated from this winter's DPW public Ash Tree removal efforts. We received 1 bid for \$195 for 5 of the logs. Based on the low response to the bid and the great number of logs that are available, staff recommends the City reject the bid and adopts the following policy for the period of time when we have an abundance of logs due to the Ash tree die-off:

- If the owner of property where a terrace tree is taken down wishes to have the wood from the tree, staff will leave the wood on the terrace. If the owner does not have the wood removed from the terrace in one week, staff will collect the wood.
- If someone wishes to select a specific log from the available logs stored at the city garage, the price would be \$25/piece loaded on their vehicle;
- If someone is willing to take any log and not select specific logs, they can have the log at no charge loaded on their vehicle; and
- All remaining wood will be disposed of in the most cost effective method possible which may involve delivering to someone outside the city. Some logs may be cut into smaller pieces (not split) for residents to pick up and use as fire wood. While this is little more labor intensive, it may be good for public relations.

Landscape Contract with Clark Company: Included in your packet is the 2020 contract with Clark Companies for the provision and maintenance of the summer and winter baskets. The 2020 contract does not include trimming of downtown Ash Trees as these trees will be removed in the next few years due to their infestation with Emerald Ash borer.

Veterans' Building Lease Term: It is to the City's advantage, and therefore the tax payer's advantage, to select the shorter term lease option to make the property as appealing as possible to prospective buyers. In the event the building does not sell, the City could simply extend the lease to the current tenant if it chooses to do so.

Procedure to sell the Veterans' Building: Two potential options for the sale of the building were discussed at the prior meeting: sell by sealed bid and sell by listing with a realtor. A sealed bid process is higher risk with potentially higher reward. It is higher risk for bidders because the bidder has no indication what the other bids are. It is potentially higher reward for the City because if the property is highly desirable, bidders who are truly interested in the property would provide a high bid to ensure they are the successful bidder. This process also has no fees.

Alternatively, listing the property with a realtor, the more conventional way to sell real estate, allows interested parties to make an offer knowing the property's list price and knowing other offers that have been made. The process utilizing a realtor has the advantage of having a professional show and market the property, which may create more potential purchasers than a seal bid. If the Council elects to list the property with a realtor, the City should go through a proposal process to select the real estate company.

202019 AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between <u>City of Edgerton</u> ("Owner")

and Clark Companies. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Request of Bids for Landscape Services document dated June 21, 2011 as modified by Appendix A in this contract, and the bid July 25, 2011 attached and made part of this contract.

ARTICLE 2 - THE PROJECT

2.01 The Base Bid Project for which the Work under the Contract Documents may be generally described as: Bid #1 installation and maintenance of winter and summer hanging baskets; and Bid #3 tree trimming.

ARTICLE 3 -CONTRACT TIMES

3.01 As specified in the Scope of Work.

ARTICLE 4 - CONTRACT PRICE

- 4.01 Owner shall pay Contractor for completion of the Work in accordance with the Edgerton City Hall Construction Documents:
 - <u>\$115,500</u> Bid Price (labor, material Equipment including WI sales tax) for all work identified in the Bid Documents. The bid is broken down as follows: \$4,000 for tree trimming; and 11,500 for baskets.

I

ARTICLE 5 – PAYMENT PROCEDURES

5.01 Progress Payments

Contractor shall submit invoices to the City following the completion of the work thresholds listed below.

Payment for each contract is as follows:

Bid #1 Baskets:

50% upon installation of summer baskets 75% upon removal of summer baskets 100% upon installing of winter baskets

ARTICLE 6 - CONTRACTOR'S REPRESENTATIONS

- 6.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
 - A. Contractor agrees to coordinate its Work with Owner of the project.
 - B. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - C. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - D. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; and the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in Paragraph 6.01.E. above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the

Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

- G. Contractor has given Owner written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Owner is acceptable to Contractor.
- H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- I. Contractor is responsible to obtain all permits and inspections necessary to complete all Work.
- J. Contractor shall warrant all materials and workmanship for one year following substantial completion.

ARTICLE 7 – INSURANCE

7.01 The contractor is required to maintain the following insurances throughout the life of the contract: worker's compensation, auto liability insurance, and liability and property damage insurance. The contractor is required to maintain all required licensing to perform the work in the contract throughout the duration of the contract. Contractor shall maintain all other types of insurance as applicable to the work. All such Contracts of Insurance shall provide for thirty (30) days advance notice to the Owner of cancellation thereof or modifications to be made to the policy.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.⁴ Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf. Signatures on this Agreement certify that the Contractor and its Subcontractors are eligible to work on federally funded contracts, have not been debarred or suspended, and are not listed on the "Consolidated Listing of Debarred Contractors". This Agreement will be effective on <u>1/1/2049</u> (which is the Effective Date of the Agreement).

...

OWNER:

CONTRACTOR

City of Edgerton	
Ву:	Ву:
Title:	Title:
	(If Contractor is a corporation, a partnership, or a joint venture attach evidence of authority to sign.)
Attest:	Attest:
Title:	Title:
Address for giving notices:	Address for giving notices:
	License
(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and	(Where applicable)
resolution or other documents authorizing execution of this Agreement.)	Agent for service of process:

Appendix A

Scope of Work

Note: All dates listed below are approximations.

62 Summer Hanging Baskets (baskets provided by the City)

The contract includes the planting and installation of 62 hanging baskets in locations specified by the City generally in the downtown area.

Planting specifications:

- Line basket with new long fiber sphagnum moss
- Provide suitable soil mix that includes a time release fertilizer
- Plant annual plants/basket consisting of the following 6 super-tunias

Installation and Maintenance Instructions:

- Hang planted baskets by no later than May 31st of each year and remove after September 15th.
- Hang baskets on existing brackets on downtown and Central Park light poles as specified by the City.
- Repair any baskets that need repair
- During the first two weeks of July: remove all dead leaves and blooms from baskets; trim vines as needed to create a neat appearance; and apply time release fertilizer in all baskets.
- Water and fertilize baskets as needed for entire period specified above. Fertilizer should be provided with every watering. Watering is expected to be required every day.
- Contractor is responsible to store removed baskets until installation of winter baskets.

62 Winter Hanging Baskets

Planting Specifications:

- Remove soil
- Line basket with long fiber sphagnum moss
- Securely install the following (or similar) in each basket
 - Balsm sprigs
 - White Pine sprigs
 - Spuce sprigs
 - Red Ruscus and Red Twig Dogwood
- Red ribbon

Installation and maintenance Instructions:

- Remove baskets on February 1, 20210. Hang winter baskets one week before Thanksgiving.
- Weight of winter snow may stress baskets requiring contractor to monitor baskets throughout contract period, including January through February of 202<u>1</u>0 and November and December of 20<u>20</u>49, to ensure baskets are repaired as needed and the basket contents are secured in the baskets.

General:

- If basket breaks, contractor is responsible to repair to ensure 62 baskets are being displayed throughout the contract period. Contractor is responsible to replace any additional baskets needed to replace unrepairable baskets.
- Contractor is required to monitor baskets throughout contract period to ensure baskets are repaired as needed and the basket contents in good condition and are secured in the baskets. The City will reimburse the contractor for basket replacement in 2018 not to exceed \$8.32/basket.

Trim Trees

The contract includes trimming of 24 Ash trees on the north side of Fulton Street downtown and on Henry and Swift Street downtown.

Trimming Instructions:

- Trim one time per year in early spring.
- Trimming should be done to shape trees into similar shape and to control their overall size so they do not encroach on adjacent buildings.

- · Trimming includes the removal of any dead limbs.
- Disposal of all trimmings