

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

Monday, December 4, 2023, at 6:45 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, December 4, 2023.
3. Consider approval of minutes from the November 20, 2023 Finance meeting.
4. Consider pay request #7 for BKS Construction for the Henry St, Street and Utility Improvement Project.
5. Consider approval of bills and payroll vouchers.
6. Consider new Class "B" Beer license for Foundation Athletics, Agent James Fox.
7. Finance Directors Report.
8. 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.

**NOVEMBER 20, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:15 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, City Treasurer Maddie Deegan, Library Director Beth Krebs-Smith, Police Chief Bob Kowalski, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, November 17, 2023 at the Post Office, Edgerton Library, City Hall and the City's website. [Loveland clarified at the Council meeting, the agendas were posted to the website on November 19, 2023]

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the November 6, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$304,257.27 passed on a 3/0 roll call vote.

LEAD LATERAL FUNDING: The Utility applied for grant and loan funding from the DNR Safe Water Drinking Fund (SDWF) to replace the remaining lead laterals. The PSC did approve the request by the Utility to pay for up to 50% of the replacement cost using rate payer funds. The grant was to cover the remaining 50% however, the approval of the grant was for 25%, leaving a shortfall. The Committee was given some options to cover the shortfall.

Some of the options presented included borrowing from the SDWF at a .25% rate; using ARPA funds; using city savings; using capital surplus; or to special assess the property owners.

The Utility Commission discussed the shortfall at their last meeting and recommended completing the project and borrowing the funds for the shortfall.

A Tim Shaw/Candy Davis motion to approve borrowing funds to complete the lead lateral replacement from the SDWF passed on a 3/0 roll call vote.

BAKER TILLY CONTRACT FOR AUDITING SERVICES: A Candy Davis/Shawn Prebil motion to approve the contract for Baker Tilly for auditing services passed on a 3/0 roll call vote.

ADDENDUM TO CEDAR CONTRACT FOR ENVIRONMENTAL CONSULTING SERVICES AT 407 N MAIN ST: A Candy Davis/Shawn Prebil motion to approve the addendum to the Cedar Corp contract for environmental consulting services at 407 N Main St passed on a 3/0 roll call vote.

PAYMENT TO GRACEFUL LLC FOR MARSHVIEW CT PROPERTY: The city recently purchased the property on Marshview Ct back from Graceful LLC. The payment was reduced by \$1,000 due to the condition of the site. The city offered to pay the additional \$1,000 if the property was graded by an agreed upon deadline. The site has now been graded, but not by the deadline.

A Tim Shaw/Shawn Prebil motion to approve the payment to Graceful LLC for the Marshview Ct property in the amount of \$1,000 passed on a 3/0 roll call vote.

WWTP SOLAR INVESTMENT: The Council approved the funding for installation of solar arrays in 5 city facilities. Upper 90 is preparing the RFPs and the scope of work for the installation.

It was reported by Upper 90 that the wastewater treatment plant array would have a longer payback than the other facilities due to the steep slope and the western orientation of the installation.

A few options were presented that included, investing in a new Community Solar project with Alliant Energy that is being constructed in Janesville and a possible install of an array at well #4 on Hain Rd instead of the WWTP. This option is being evaluated by Upper 90.

Tim Shaw inquired if the city could request the WWTP proposal be separate from the other facilities so an evaluation could be done to determine the cost effectiveness of the array at that WWTP. He stated he would like to see the RFP split in 2 parts, one part for the other 4 facilities and the second part for just the WWTP.

A Tim Shaw/Candy Davis motion to approve adding the WWTP into the RFP but doing the WWTP as an add-on passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted December 4, 2023

Contractor's Application for Payment No. 7

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: 7/31/23 thru 11/30/2023 Application Date: 11/30/2023
From (Contractor): BKS Construction, Inc. Contract: "22E-03" Contractor's Project No:	Via (Engineer): Cedar Corporation Engineer's Project No: 4894-0107
Project: Henry Street, Street and Utility Improvements Owner's Contract No: "22E-03"	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
	CO #2	\$22,301.00		
TOTALS NET CHANGE BY CHANGE ORDERS				
		\$22,301.00		\$22,301.00

1. ORIGINAL CONTRACT PRICE..... \$ 671,308.00
2. Net change by Change Orders..... \$ 22,301.00
3. Current Contract Price (Line 1 ± 2)..... \$ 693,609.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 706,100.07
5. RETAINAGE:
 - a. 2.5% X \$706,100.07 Work Completed..... \$ 17,652.50
 - b. X Stored Material..... \$ 17,652.50
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 688,447.57
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 605,942.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 82,504.58
8. AMOUNT DUE THIS APPLICATION..... \$

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

Payment of: \$ 82,504.58 (Line 8 or other - attach explanation of the other amount)	11/30/2023 (Date)
is recommended by: (Engineer)	(Date)
Payment of: \$ 82,504.58 (Line 8 or other - attach explanation of the other amount)	(Date)
is approved by: _____ (Owner)	(Date)
Approved by: _____ Funding or Financing Entity (if applicable)	(Date)

Contractor's Application

Unit Price Progress Estimate

Project: Henry Street, Street and Utility Improvements		Application Number: 7		November 30, 2023																	
Application Period: 7/31/23 thru 11/30/2023		Application Date:																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
01.2100.00.00001	ALLOWANCES	1	\$5,500.00																		
01.5000.01.00002	TRAFFIC CONTROL	1	\$18,000.00																		
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	475	\$6.00																		
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	450	\$5.00																		
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	7	\$3,500.00																		
02.4113.03.00005	REMOVAL OF CULVERT PIPE IN PARKING LOT	150	\$14.00																		
02.4113.03.00006	ABANDONMENT OF SEWER UTILITY PIPE	25	\$500.00																		
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	1	\$400.00																		
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	1	\$500.00																		
02.4113.03.00010	SAW CUTTING	790	\$3.00																		
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL PARKING LOT	260	\$1,300.00																		
02.4113.03.00012	ASPHALT PAVEMENT MILLING	4,225	\$4.00																		
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	1	\$35,000.00																		
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	100	\$25.00																		
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	40	\$20.00																		
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	10	\$30.00																		
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	5	\$100.00																		
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	2	\$1,000.00																		
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	3,475	\$2.00																		
32.1123.05.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	200	\$15.00																		
32.1123.05.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	1,350	\$14.00																		
32.1123.05.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	1,100	\$14.00																		
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	550	\$75.00																		
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	485	\$78.00																		
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	1	\$3,000.00																		
32.1613.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	450	\$38.00																		
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	3,800	\$6.50																		
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	200	\$10.00																		
32.1623.05.00007	DETECTABLE WARNING FIELD	4	\$450.00																		
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	665	\$11.00																		
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	100	\$20.00																		
32.3293.05.00001	PLANTS	27	\$600.00																		
32.3296.05.00001	TREE GRATE	15	\$5,200.00																		
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	675	\$88.00																		
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	315	\$60.00																		
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	11	\$400.00																		
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	11	\$450.00																		
33.1400.08.00023	HYDRANT	1	\$5,500.00																		
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	1	\$2,000.00																		
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	1	\$3,000.00																		
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	2	\$6,000.00																		
33.1400.08.00037	HYDRANT LEADS (6" DI)	12	\$1,200.00																		
33.1400.08.00041	INSULATION BOARD FOR FROST SHEILD	64	\$4.00																		
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	570	\$60.00																		
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	988	\$66.00																		
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	12	\$225.00																		

Unit Price Progress Estimate

Contractor's Application

Project:		Henry Street, Street and Utility Improvements		Application Number: 7																
Application Period:		7/31/23 thru 11/30/2023		Application Date: November 30, 2023																
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
33.3100.09.00017	STANDARD SANITARY MANHOLE	23	\$390.00	31.25	\$12,187.50															1.36
33.3100.09.00019	SANITARY CASTING, TYPE E	3	\$500.00	4	\$2,000.00															1.33
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	3	\$1,200.00	3	\$3,600.00															1.00
33.0130.09.00027	TELEVISION SANITARY SEWER	1,015	\$2.00																	
33.4200.10.00001	STORM SEWER, RCP, 12"	315	\$62.00	231	\$14,322.00															0.73
33.4200.10.00002	STORM SEWER, RCP, 15"	31	\$66.00	31	\$2,046.00															1.00
33.4200.10.00003	STORM SEWER, RCP, 18"	220	\$74.00	194	\$14,356.00															0.88
33.4200.10.00026	STORM MANHOLE, TYPE I	34	\$320.00	38	\$12,160.00															1.19
33.4200.10.00035	STORM INLET, TYPE III	7	\$290.00	9	\$2,610.00															1.29
33.4200.10.00038	STORM CASTING, TYPE HL	2	\$700.00	2	\$1,400.00															1.00
33.4200.10.00039	STORM CASTING, TYPE HR	1	\$700.00	1	\$700.00															1.00
33.4200.10.00042	STORM CASTING, TYPE E	6	\$600.00	6	\$3,600.00															1.00
33.4200.10.00065	CONNECT TO EXISTING STORM PIPE	1	\$1,200.00	1	\$1,200.00															1.00
33.4200.10.00066	CONNECT TO EXISTING STORM STRUCTURE	2	\$1,500.00	2	\$3,000.00															1.00
CO #2	CO#2 CANAL STREET ADDED WORK, ITEMS 1, 2, 3	1	\$22,301.00	1	\$22,301.00															1.00
TOTAL					\$621,479.99															\$706,100.07
																				\$84,620.08

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 12/01/2023
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	150.12	.00		
Total 10013100:					150.12	.00		
10016200								
418 ch	LEAGUE OF WI MUNICIPALITIE	2024	MEMBERSHIP RENEWAL 1/1/2024-12/31/2024	12/01/2023	2,340.00	.00		
Total 10016200:					2,340.00	.00		
10021532								
13 ch	AFLAC	931274	MONTHLY AFLAC PREMIUM	12/01/2023	167.63	.00		
Total 10021532:					167.63	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	19218/19874	WPPA DUES DEC 2023	12/01/2023	301.00	.00		
Total 10021552:					301.00	.00		
10051300210								
2936 c	MURPHY DESMOND LAWYERS	8177659	CITY ATTORNEY RETAINER	12/01/2023	2,208.34	.00		
Total 10051300210:					2,208.34	.00		
10051310210								
2936 c	MURPHY DESMOND LAWYERS	8177656	SPECIAL LEGAL SERVICES	12/01/2023	277.50	.00		
Total 10051310210:					277.50	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8177657	PROSECUTIONS- RETAINER	12/01/2023	695.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8177658	PROSECUTIONS- HOURLY	12/01/2023	212.08	.00		
Total 10051320210:					907.08	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	54.05	.00		
Total 10051410153:					54.05	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	96.07	.00		
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	60.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510153:					156.12	.00		
10051600210								
5617 c	TEAMKLEEN LLC	1028	CITY HALL CLEANING- NOV 2023	12/01/2023	280.00	.00		
Total 10051600210:					280.00	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	34.82	.00		
Total 10051600311:					34.82	.00		
10051600340								
4946 c	PIEPER POWER	PJ99002025	CITY HALL LIGHT REPAIR	12/01/2023	1,681.00	.00		
Total 10051600340:					1,681.00	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	120.09	.00		
Total 10052100153:					120.09	.00		
10052100210								
2936 c	MURPHY DESMOND LAWYERS	8177660	WPPA AGREEMENT 2024-2025	12/01/2023	2,312.66	.00		
Total 10052100210:					2,312.66	.00		
10052100240								
433 ch	AVAYA INC	43684162	PHONE MAINTENANCE - POLICE DEPARTM	12/01/2023	99.16	.00		
Total 10052100240:					99.16	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	7.74	.00		
Total 10052100311:					7.74	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	720.60	.00		
Total 10052120153:					720.60	.00		
10052120340								
5248 c	TOP PACK DEFENSE	11856	SHIRTS, PANTS- DONSTAD	12/01/2023	329.96	.00		
5510 c	REUTER, HANNA	DEC 2023	WINTER UNIFORM SHIRTS- REUTER	12/01/2023	170.98	.00		
Total 10052120340:					500.94	.00		
10052120380								
536 ch	OREN'S AUTO BODY & CARWA	NOV 2023	PD SQUAD REPAIR	12/01/2023	503.24	.00		
Total 10052120380:					503.24	.00		
10052150210								
5617 c	TEAMKLEEN LLC	1028	POLICE STATION CLEANING- NOV 2023	12/01/2023	540.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052150210:					540.00	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	256994	PD WATER	12/01/2023	34.00	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3619757.001	TOILET PAPER DISPENSERS	12/01/2023	87.50	.00		
Total 10052150340:					121.50	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	60.05	.00		
Total 10053100153:					60.05	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	7.74	.00		
Total 10053100311:					7.74	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	240.30	.00		
Total 10053230153:					240.30	.00		
10053230225								
130 ch	US CELLULAR	0617857189	DPW CELL PHONE	12/01/2023	44.29	.00		
3534 c	CHARTER COMMUNICATIONS	010138411192	DPW GARAGE PHONE & INTERNET	12/01/2023	114.97	.00		
Total 10053230225:					159.26	.00		
10053310340								
232 ch	EDGERTON ROTARY CLUB	NOV 2023	MENARDS REBATES	12/08/2023	33.91	.00		
Total 10053310340:					33.91	.00		
10053310380								
5184 c	BUMPER TO BUMPER EDGERT	625-371124	SWITCHES, CLEANER	12/01/2023	22.68	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-371261	SWITCHES	12/01/2023	13.79-	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-371708	FLUID FILM- PLOW TRUCKS	12/01/2023	29.97	.00		
Total 10053310380:					38.86	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	NOV 2023	NOV 2023 GAS/DIESEL CHARGES - STREET	12/01/2023	2,789.11	.00		
Total 10053310385:					2,789.11	.00		
10053400340								
674 ch	TAPCO	1763290	TRAFFIC SIGNAL MAINTENANCE	12/01/2023	1,949.00	.00		
Total 10053400340:					1,949.00	.00		
10053420221								
21 ch	ALLIANT ENERGY	NOV 23 83307	NOV 23 833074 ELECTRIC CHARGES	12/01/2023	4,755.66	.00		
Total 10053420221:					4,755.66	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10054910385								
3404 c	BURNS FULL SERVICE LLC	NOV 2023	NOV 2023 GAS/DIESEL CHARGES - CEMETE	12/01/2023	158.33	.00		
Total 10054910385:					158.33	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	170.16	.00		
Total 10055110153:					170.16	.00		
10055110210								
5617 c	TEAMKLEEN LLC	1028	LIBRARY CLEANING- NOV 2023	12/01/2023	1,170.00	.00		
Total 10055110210:					1,170.00	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	170826901110	LIBRARY INTERNET/PHONE CHARGES	12/01/2023	269.01	.00		
Total 10055110225:					269.01	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	3.85	.00		
716 ch	US POSTAL SERVICE	032909	POSTAGE - LIBRARY	12/01/2023	66.00	.00		
Total 10055110311:					69.85	.00		
10055110320								
231 ch	EDGERTON REPORTER CO INC	128851	HOME FOR THE HOLIDAYS SIGNATURE PAG	12/01/2023	20.00	.00		
Total 10055110320:					20.00	.00		
10055110321								
2078 c	TASTE OF HOME BOOKS	01075	TASTE OF HOME ANNUAL	12/01/2023	38.98	.00		
2433 c	AMAZON.COM LLC	113-2785314-9	BOOKS	12/01/2023	59.00	.00		
2433 c	AMAZON.COM LLC	113-4486686-4	BOOK	12/01/2023	20.99	.00		
2433 c	AMAZON.COM LLC	113-9159558-6	BOOKS	12/01/2023	42.98	.00		
Total 10055110321:					161.95	.00		
10055110323								
5379 c	KANOPY, INC.	377755	PLAY CREDITS	12/01/2023	9.90	.00		
Total 10055110323:					9.90	.00		
10055110324								
2504 c	MIDWEST TAPE LLC	504635335	DVDS	12/01/2023	98.95	.00		
2504 c	MIDWEST TAPE LLC	504669892	DVDS	12/01/2023	236.88	.00		
5519 c	PLAYAWAY PRODUCTS LLC	447030	AUDIO BOOKS	12/01/2023	296.20	.00		
Total 10055110324:					632.03	.00		
10055110332								
5621 c	RIPPLINGER, RAINEE	NOV 2023	WORKSHOP MILEAGE REIMBURSEMENT- RI	12/01/2023	46.77	.00		
Total 10055110332:					46.77	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055110340								
2433 c	AMAZON.COM LLC	113-3007802-7	LIBRARY SUPPLIES, ART SUPPLIES, GAMES	12/01/2023	386.73	.00		
2433 c	AMAZON.COM LLC	113-3315394-3	KIDS TOYS, ART SUPPLIES	12/01/2023	51.61	.00		
2433 c	AMAZON.COM LLC	113-4486686-4	CLEANING SUPPLIES- LIBRARY	12/01/2023	57.66	.00		
2433 c	AMAZON.COM LLC	113-4573826-0	KIDS HEADPHONES	12/01/2023	26.00	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3619348.001	GARBAGE BAGS- LIBRARY	12/01/2023	250.98	.00		
4249 c	WAL-MART	NOV 2023	HOLIDAY SUPPLIES- LIBRARY	12/01/2023	31.83	.00		
5622 c	LIGHTBULBS.COM	ORD7387607	LIGHTBULBS- LIBRARY	12/01/2023	174.37	.00		
Total 10055110340:					979.18	.00		
10055110390								
130 ch	US CELLULAR	0613849507	HOT SPOTS - LIBRARY	12/01/2023	76.50	.00		
Total 10055110390:					76.50	.00		
10055200225								
130 ch	US CELLULAR	0617857189	PARK WIFI	12/01/2023	43.49	.00		
3534 c	CHARTER COMMUNICATIONS	170826801112	CITY POOL INTERENT	12/01/2023	99.99	.00		
Total 10055200225:					143.48	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	NOV 2023	NOV 2023 GAS/DIESEL CHARGES - PARKS	12/01/2023	80.49	.00		
Total 10055200385:					80.49	.00		
10055200820								
5596 c	TALLGRASS RESTORATION, LL	2031714	POLLINATOR INSTALL- LORD ST FIELD	12/01/2023	465.00	.00		
Total 10055200820:					465.00	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	2047298	DEC 2023 DENTAL INSURANCE	12/01/2023	30.02	.00		
Total 10056300153:					30.02	.00		
10056700820								
5614 c	GRACEFUL, LLC	NOV 2023-2	REPURCHASE OF LOT ON MARHVIEW CT- F	12/01/2023	1,000.00	1,000.00	11/27/2023	
Total 10056700820:					1,000.00	1,000.00		
21057320820								
193 ch	DECKER SUPPLY CO INC	926174	FLASHING SIGN PARTS	12/01/2023	3,655.00	.00		
Total 21057320820:					3,655.00	.00		
40057437820								
2433 c	AMAZON.COM LLC	111-5236923-2	HOLIDAY LIGHT SUPPLIES- RETURN	12/01/2023	41.52-	.00		
2433 c	AMAZON.COM LLC	111-5236923-2	HOLIDAY LIGHT SUPPLIES- RETURN	12/01/2023	72.27-	.00		
2433 c	AMAZON.COM LLC	111-8357963-8	HOLIDAY LIGHT SUPPLIES	12/01/2023	71.64	.00		
2433 c	AMAZON.COM LLC	111-9926404-1	HOLIDAY LIGHT SUPPLIES	12/01/2023	50.46	.00		
3161 c	MENARDS	015699	HOLIDAY SUPPLIES	12/01/2023	69.94	.00		
3748 c	SIGN A RAMA	INV-92091	HOLIDAY LIGHT SPONSOR SIGN	12/01/2023	60.50	.00		
232 ch	EDGERTON ROTARY CLUB	NOV 2023	MENARDS REBATES	12/08/2023	126.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057437820:					265.74	.00		
40657330820								
5474 c	BKS EXCAVATING, INC.	PAY REQ #7 2	HENRY ST- STREET & UTILITY IMPROVEME	12/01/2023	82,504.58	.00		
Total 40657330820:					82,504.58	.00		
41057630820								
723 ch	VANDEWALLE & ASSOCIATES I	202311042	TID#10	12/01/2023	1,500.19	.00		
Total 41057630820:					1,500.19	.00		
41157630820								
723 ch	VANDEWALLE & ASSOCIATES I	202311042	TID#11	12/01/2023	2,182.68	.00		
Total 41157630820:					2,182.68	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	3.87	.00		
Total 60380840340:					3.87	.00		
60480850340								
561 ch	PITNEY BOWES GLOBAL FINAN	3318380150	LEASE PERIOD 9/30/23-12/29/23	12/01/2023	3.87	.00		
Total 60480850340:					3.87	.00		
Grand Totals:					119,176.13	1,000.00		

Grand Total General Fund Vouchers: \$119,176.13
 Total Payroll Check Date 12/01/2023: \$79,550.54
 GRAND TOTAL OF GENERAL FUND: \$198,726.67

Finance Committee Members Signatures of Approval:

 TIMOTHY SHAW

 CANDY DAVIS

 SHAWN PREBIL

Original Alcohol Beverage License Application

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- Class "A" Beer \$ _____
 "Class A" Liquor \$ _____
 Class "B" Beer \$ _____
 "Class B" Liquor \$ _____
 "Class C" Wine \$ _____
 "Class A" Liquor (Cider Only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class B" (Wine Only) Winery \$ _____

License Fees	\$
Publication Fee	\$ 10.00
Background Check	\$
Total Fees	\$

Part A: Premises/Business Information		
1. Legal Business Name (registered entity name or individual's name if sole proprietorship) Foundation Athletics		
2. Trade Name or DBA Foundation Athletics		
3. Premises Address 1015 N Main St. Edgerton, WI 53534		
4. County Rock	5. Municipality	6. Aldermanic District
7. Mailing Address (if different from premises address)		
8. FEIN 88-2413434	9. Wisconsin Seller's Permit Number 456-1031163241-02	
10. Premises Phone (608) 884-0053	11. Premises Email the.foundationathleticsclub@gmail.com	
12. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary. <p style="margin-left: 20px;"><i>We'd like the license for the premises of the building and outside property entirely.</i></p> <p style="margin-left: 20px;"><i>We have a golf room that will have a lot of usage + downstairs storage. We also have plans to use the beer for more than just that room in future use.</i></p>		

Part B: Questions	
1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please explain using the space below. Attach additional sheets if necessary.	

Part C: For Corporate/LLC Applicants Only		
1. State of Registration <i>Wisconsin</i>	2. Date of Registration <i>February 2021</i>	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name of Parent Company	FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name	Agent's First Name	Phone

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone

Part E: Attestation			
Who must sign this application? • sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Signature <i>James W Fox</i>		Date <i>11-9-23</i>	
Name (Last, First, M.I.) <i>Fox, James W</i>			
Title <i>Owner / CEO</i>	Email <i>the.foundationathleticsclub@gmail.com</i>	Phone <i>(609) 884-0053</i>	

Part F: For Clerk Use Only		
Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		