

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

**Monday, October 4, 2021 at 6:30 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](http://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, October 1 2021.
3. Consider approval of minutes from the September 20, 2021 Finance meeting.
4. Consider final change order from R.T. Fox Contractors, Inc for the W Rollin St improvement project.
5. Consider final pay request from R.T. Fox Contractors, Inc for the W Rollin St improvement project.
6. Consider final change order from Nelson Excavating for the Henderson St improvement project.
7. Consider final pay request from Nelson Excavating for the Henderson St improvement project.
8. Consider approval of bills and payroll vouchers.
9. Consider Temporary Class "B" Fermented Malt Beverage and Temporary "Class B" Wine License for the American Legion Post 30.
10. Consider Billing Credit for stormwater charges at 407 N Main St.
11. Consider amendment to Gravity Racers Event Packet.
12. Finance Director's report.
13. 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.

**SEPTEMBER 20, 2021 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:49 p.m.

Present: Candy Davis, and Tim Shaw

Absent: Sarah Braun (excused)

Others Present: City Administrator Ramona Flanigan, Clerk-Treasurer Cindy Hegglund, Municipal Services Director Howard Moser, Police Chief Robert Kowalski, Library Director Kirsten Almo (remote) and a few citizens.

Clerk-Treasurer Cindy Hegglund confirmed the meeting agendas were properly posted on Friday, September 17, 2021 at the Post Office, Edgerton Library, City website and City Hall.

**MINUTES:** A Tim Shaw/Candy Davis motion to approve the minutes from the September 7, 2021 Finance meeting passed on a 2/0 roll call vote.

**BILLS AND PAYROLL:** A Candy Davis/Tim Shaw motion to approve the bills and payroll in the amount of \$312,165.27 passed on a 2/0 roll call vote.

**WAIVE SHELTER FEES FOR YAHARA COMMUNITY CLUB FALL FEST:** Karen Lee representative of the Yahara Community Club stated the event is the school's only fundraiser. Last year it was cancelled due to Covid. This year they wanted a space outside to encourage social distancing. They are requesting the rental fee be waived for this non-profit organization.

A Tim Shaw/Candy Davis motion to approve waiving the rental fee for the RTP shelter for the Yahara Community Club Annual Fall Fest on October 7, 2021 passed on a 2/0 roll call vote.

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

Cindy Hegglund  
City Clerk-Treasurer

Adopted October 4, 2021

# Memo

To: Common Council  
From: Staff  
Date: 10/1/2021  
Re: October 4, 2021 Meeting

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**Henderson St final pay request:** The city decided to not install sidewalk at the end of Henderson Street. Due to a miscommunication, the sidewalk was installed. The engineer and/or contractor have paid for the majority of the sidewalk. The portion that was not covered is the 6" sidewalk near the driveway apron. The property owner was assessed for the driveway apron. The city engineer asserts that to prevent erosion at the driveway apron and to make the driveway ADA compliant for a future sidewalk, the driveway apron had to be wider than the actual driveway. The change order includes \$684 of the City's cost for 50 sf of sidewalk adjacent to the driveway.

**Fire District Levy Limit Resolution:** The Fire District is allowed to increase its levy by CPI plus 2% or 5% this year if all the municipalities in the District pass a resolution allowing for the increase. If the resolution is not allowed, the city and the Fire District would "share" the allowable levy increase which is \$10,154.

**Write off of storm water charges:** Upon the removal of the Shoe Factory, the area of impervious surface on the site was reduced and the stormwater utility charge should have been reduced at this time. The account was overbilled by \$1,660.82. This amount should be credited to the account.

**Development Agreement Amendment for One Tree Subdivision and Bristle Pines:** The City's development agreements require curb be installed prior to building permits being issued. The developer is requesting this provision be waived so that the building construction process could begin before the curb is installed. The purpose of the provision requiring curb before building permits is to ensure the elevation of the building foundations are set at the appropriate level in relationship to the curb. Staff suggests an alternative to the curbing requirement, which is more accurate than using the curb to estimate floor elevations, is to require the footing elevation be certified as correct by a surveyor before the foundation is poured. This would ensure the foundations that are shown on the approved plans will be correct. Below is the proposed modification to the development agreements for Bristle Pines Condominiums, One Tree Subdivision, and One Tree Condominiums.

- 2.06 Building and Occupancy Permits. No building permits shall be issued until the following conditions are met: the plans comply with all City Ordinances and the Uniform Dwelling Code; the crushed aggregate base course to final grade for the street (public or private) is installed allowing ingress and egress to the building; the City Engineer has approved the street improvements as

being acceptable to allow ingress and egress to the building; ~~the curb and gutter has been installed;~~ the final plat has been signed; the road right-of-way has been dedicated, and all fees required under this Agreement or otherwise by City ordinances related to the development have been paid in full.

Prior to forming for the basement, the Developer's registered surveyor shall certify to the Building Inspector that the footing elevation is correct so as to result in the first-floor elevation noted in the approved plans.

**Amendment to Gravity Racers Event Packet:** Due to IKI Drive serving as the detour for the crosswalk project, staff is requesting to relocate the October 9 Gravity Racers event to Albion Street /Elm High Drive. The end of Ridgeway Street would be blocked off at Albion. The event runs from 7:00 am – 12:00 pm

**SECTION 00 63 63  
CHANGE ORDER**

**Change Order No. 2 FINAL**

Date of Issuance: September 28, 2021	Effective Date: December 31, 2020
Owner: City of Edgerton	Owner's Contract No.: "20E-03"
Contractor: Nelson Excavating and Son, LLC	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0093
Project: Henderson Street, Street and Utility Improvements	Contract Name: Henderson Street, Street and Utility Improvements

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

Description: This Change Order includes final quantity/cost adjustments for work actually completed on the project. The Final Quantity Adjustment sheet is attached to this change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 74,563.00	Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> : \$ 1,649.28	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 76,212.28	Contract Times prior to this Change Order: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates
Decrease of this Change Order: \$ 1,705.90	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 74,506.88	Contract Times with all approved Change Orders: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Sr. Project Manager</u>	Title: _____	Title: _____
Date: <u>9-28-2021</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

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

**I. Scope of Work**

**A. Final Quantities Adjustment:**

The net change to the Contract Price to incorporate the quantity adjustments to actual quantities resulted in a decrease of \$1,705.90. This is shown in detail on the attached Final Quantities Adjustment Spreadsheet.

**II. Method of Payment**

A. Work under Part IA above will be compensated on a Lump Sum basis in accordance with General Conditions article 12.01.B.2 at the price stated in part IV below.

**III. Time Extension**

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

**IV. Schedule of Values Changes**

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

Item No.	Description	Unit	QTY	Unit Price	Contract Price Change
CO-2	Final Quantity Adjustment	L.S.	1	(\$1,705.90)	(\$1,705.90)
<b>Total</b>					<b>(\$1,705.90)</b>



Owner  Engineer  
 Contractor  Funding Agency

### Contractor's Application for Payment No. 2 FINAL

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: October 16, 2020 thru December 15, 2020	Application Date: 12/31/2020
City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	From (Contractor): Nelson Excavating and Son, LLC	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Project: Henderson Street, Street and Utility Improvements	Contract: "20E-03"	
Owner's Contract No: "20E-03"	Contractor's Project No:	Engineer's Project No: 4894-0093

#### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
CO #1	\$1,649.28		
CO #2		\$1,705.90	
TOTALS	\$1,649.28	\$1,705.90	
NET CHANGE BY CHANGE ORDERS			-\$56.62

#### Contractor's Certification

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

Contractor Signature \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

1. ORIGINAL CONTRACT PRICE..... \$ 774,563.00
2. Net change by Change Orders..... \$ -56.62
3. Current Contract Price (Line 1 ± 2)..... \$ 774,506.38
4. TOTAL COMPLETED AND STORED TO DATE  
(Column I total on Progress Estimates)..... \$ 774,506.38
5. RETAINAGE:
  - a.  Work Completed..... \$ 774,506.38
  - b.  Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 774,506.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 771,313.55
8. AMOUNT DUE THIS APPLICATION..... \$ 33,192.83

Payment of: \$ 33,192.83  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 9-28-2021 (Date)

Payment of: \$ 33,192.83  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

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

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 10/01/2021  
Invoice.Batch = "CC","CK","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vc
<b>10013100</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	58.87	.00		
Total 10013100:					58.87	.00		
<b>10021552</b>								
788 ch	WISCONSIN PROFESSIONAL P	11729/12147	WPPA DUES OCT 2021	10/01/2021	294.00	.00		
Total 10021552:					294.00	.00		
<b>10023160</b>								
5327 c	JAIMES, MARIA	SEPT 2021	RTP SHELTER RENTAL DEPOSIT	10/01/2021	110.00	.00		
Total 10023160:					110.00	.00		
<b>10024213</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	21.84	.00		
Total 10024213:					21.84	.00		
<b>10046710</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	25.83	.00		
Total 10046710:					25.83	.00		
<b>10046734</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	699.69	.00		
Total 10046734:					699.69	.00		
<b>10046742</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	66.08	.00		
Total 10046742:					66.08	.00		
<b>10046746</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	352.46	.00		
Total 10046746:					352.46	.00		
<b>10046748</b>								
2631 c	WI DEPT OF REVENUE	AUG 2021	SALES AND USE TAX	10/01/2021	30.14	.00		
Total 10046748:					30.14	.00		
<b>10051100340</b>								
2834 c	LOVELAND, WENDY	2021	MEMORIAL TREE PURCHASE IN HONOR OF	10/01/2021	223.05	.00		
Total 10051100340:					223.05	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
<b>10051300210</b>								
2936 c	MURPHY DESMOND LAWYERS	8133885	PROFESSIONAL SERVICES	10/01/2021	2,179.17	.00		
Total 10051300210:					2,179.17	.00		
<b>10051320210</b>								
2936 c	MURPHY DESMOND LAWYERS	8133883	PROSECUTIONS-RETAINER	10/01/2021	675.00	.00		
2936 c	MURPHY DESMOND LAWYERS	8133884	PROSECUTIONS-HOURLY	10/01/2021	527.85	.00		
Total 10051320210:					1,202.85	.00		
<b>10051410153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	58.88	.00		
Total 10051410153:					58.88	.00		
<b>10051410320</b>								
2369 c	DANE CO CITIES & VILLAGES	2022	2022 DCCVA DUES	10/01/2021	350.00	.00		
Total 10051410320:					350.00	.00		
<b>10051410340</b>								
5156 c	GOVHR USA, LLC	3-09-21-439	WAGE STUDY - REMAINING 50%	10/01/2021	6,625.00	.00		
Total 10051410340:					6,625.00	.00		
<b>10051430153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	105.97	.00		
Total 10051430153:					105.97	.00		
<b>10051510153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	11.77	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	41.21	.00		
Total 10051510153:					52.98	.00		
<b>10051520330</b>								
4260 c	US BANK PROCUREMENT CAR	OCT 2021	MEALS - HEGGLUND FALL TREASURER CO	10/01/2021	57.78	.00		
4502 c	HOLIDAY INN. PEWAUKEE MILW	MTAW21	TREASURER'S CONFERENCE LODGING-HE	10/01/2021	164.00	.00		
Total 10051520330:					221.78	.00		
<b>10051600210</b>								
596 ch	ROBINSON'S MARKETING DIV I	27433	CLEANING THROUGH 9/17/21-CITY HALL	10/01/2021	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27453	CLEANING THROUGH 9/24/21-CITY HALL	10/01/2021	70.00	.00		
Total 10051600210:					140.00	.00		
<b>10051600222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	190.67	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	121.09	.00		
Total 10051600222:					311.76	.00		
<b>10051600223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	90.66	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600223:					90.66	.00		
<b>10051600340</b>								
934 ch	STAPLES CREDIT PLAN	7333118929	ENVELOPES, LABELS, THERMAL PAPER	10/01/2021	48.02	.00		
934 ch	STAPLES CREDIT PLAN	7339892508	COPY PAPER, VIDEO ADAPTER	10/01/2021	33.25	.00		
4390 c	FACEBOOK	MARCH 2021	BOOST POST-COVID OFFICE CLOSING	10/01/2021	19.93	.00		
Total 10051600340:					101.20	.00		
<b>10052100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	117.74	.00		
Total 10052100153:					117.74	.00		
<b>10052100210</b>								
2936 c	MURPHY DESMOND LAWYERS	8133890	WPPA NEGOTIATIONS-2021	10/01/2021	61.25	.00		
Total 10052100210:					61.25	.00		
<b>10052100240</b>								
433 ch	AVAYA INC	38589309	PHONE MAINTENANCE- POLICE DEPARTME	10/01/2021	153.35	.00		
Total 10052100240:					153.35	.00		
<b>10052100340</b>								
28 ch	AMERICAN AWARDS & PROMO	51771	PLAQUE - MEMORIAL TREE	10/01/2021	26.95	.00		
118 ch	C & M PRINTING INC	70862	PROPERTY/EVIDENCE TAGS	10/01/2021	149.00	.00		
Total 10052100340:					175.95	.00		
<b>10052120153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	902.70	.00		
Total 10052120153:					902.70	.00		
<b>10052120340</b>								
2433 c	AMAZON.COM LLC	113-2814795-0	BATTERIES AED, STEEL CABINET FOR AED	10/01/2021	231.98	.00		
5329 c	RAY O-HERRON	2139976-IN	HOLSTER-POLICE DEPT	10/01/2021	142.02	.00		
Total 10052120340:					374.00	.00		
<b>10052120380</b>								
536 ch	OREN'S AUTO BODY & CARWA	092420211	CAR WASH CREDITS - SQUADS	10/01/2021	200.00	.00		
Total 10052120380:					200.00	.00		
<b>10052120810</b>								
4547 c	STOPSTICK, LTD	0022293-IN	STOP STICK RACK KIT FOR SQUAD #85	10/01/2021	125.00	.00		
Total 10052120810:					125.00	.00		
<b>10052150210</b>								
596 ch	ROBINSON'S MARKETING DIV I	27433	CLEANING THROUGH 9/18/21-POLICE STATI	10/01/2021	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	27453	CLEANING THROUGH 9/25/21-POLICE STATI	10/01/2021	119.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10052150210:					238.00	.00		
<b>10052150222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	154.84	.00		
Total 10052150222:					154.84	.00		
<b>10052150223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	15.88	.00		
Total 10052150223:					15.88	.00		
<b>10052150340</b>								
1015 c	ABENDROTH WATER COND INC	164074	POLICE STATION WATER	10/01/2021	26.00	.00		
Total 10052150340:					26.00	.00		
<b>10052200210</b>								
224 ch	EDGERTON FIRE PROT DIST	2021	2% FIRE PROTECTION DUES	10/01/2021	19,751.49	.00		
Total 10052200210:					19,751.49	.00		
<b>10053100153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	117.74	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	76.53	.00		
Total 10053100153:					194.27	.00		
<b>10053230153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	314.04	.00		
Total 10053230153:					314.04	.00		
<b>10053230222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	60.55	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	753.52	.00		
Total 10053230222:					814.07	.00		
<b>10053230223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	27.45	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	161.63	.00		
Total 10053230223:					189.08	.00		
<b>10053230225</b>								
130 ch	US CELLULAR	0463063914	DPW CELL PHONE	10/01/2021	44.50	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 2021	608-884-4037 TELEPHONE CHARGES	10/01/2021	74.80	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 2021	608-884-3809 TELEPHONE CHARGES	10/01/2021	37.36	.00		
Total 10053230225:					156.66	.00		
<b>10053230340</b>								
3977 c	EDWARDSON PLUMBING	5457-15	DRINKING FOUNTAIN & BOTTLE FILLER-CIT	10/01/2021	2,030.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
Total 10053230340:					2,030.00	.00		
<b>10053240340</b>								
2858 c	BOBCAT OF JANESVILLE	02-177509	AUGER TOOTH	10/01/2021	9.88	.00		
Total 10053240340:					9.88	.00		
<b>10053310340</b>								
259 ch	FASTENAL COMPANY	WIJAN230605	EAR PLUGS	10/01/2021	67.80	.00		
Total 10053310340:					67.80	.00		
<b>10053310370</b>								
4918 c	WAUKESHA LIME AND STONE	1762256	COLD MIX - ROAD REPAIRS	10/01/2021	3,500.56	.00		
Total 10053310370:					3,500.56	.00		
<b>10053400340</b>								
193 ch	DECKER SUPPLY CO INC	916464	STREET SIGNS	10/01/2021	1,034.25	.00		
674 ch	TAPCO	I707207	TRAFFIC SIGNAL PREVENTATIVE MAINTENA	10/01/2021	433.00	.00		
Total 10053400340:					1,467.25	.00		
<b>10053400810</b>								
5328 c	CROWD CONTROL WAREHOUS	032648	BARRICADES	10/01/2021	1,838.86	.00		
Total 10053400810:					1,838.86	.00		
<b>10053450223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	30.40	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	109.30	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	29.30	.00		
Total 10053450223:					169.00	.00		
<b>10054910222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	177.34	.00		
Total 10054910222:					177.34	.00		
<b>10054910223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/01/2021	162.67	.00		
Total 10054910223:					162.67	.00		
<b>10054910340</b>								
565 ch	MID-STATE EQUIPMENT	I09704	HEDGE TRIMMER-CEMETERY	10/01/2021	509.95	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-334949	SMALL ENG PLUG-CEMETERY	10/01/2021	2.29	.00		
Total 10054910340:					512.24	.00		
<b>10055110153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	215.87	.00		
Total 10055110153:					215.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
<b>10055110222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	234.60	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	178.00	.00		
Total 10055110222:					412.60	.00		
<b>10055110223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	42.61	.00		
Total 10055110223:					42.61	.00		
<b>10055200222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/01/2021	56.62	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	42.96	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	222.34	.00		
Total 10055200222:					321.92	.00		
<b>10055200223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	188.83	.00		
Total 10055200223:					188.83	.00		
<b>10055200225</b>								
130 ch	US CELLULAR	0463063914	PARK WIFI	10/01/2021	42.24	.00		
Total 10055200225:					42.24	.00		
<b>10055200340</b>								
126 ch	CARROT-TOP INDUSTRIES INC	50452400	FLAG - PARKS	10/01/2021	313.44	.00		
5250 c	CLEANITSUPPLY	1491152	SANITARY NAPKIN RECEPTACLE-RTP BATH	10/01/2021	218.91	.00		
5250 c	CLEANITSUPPLY	1499948	SANITARY NAPKIN RECEPTACLE	10/01/2021	218.91	.00		
Total 10055200340:					751.26	.00		
<b>10055415222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 6	3RD QTR 2021 UTILITY BILL	10/01/2021	313.35	.00		
Total 10055415222:					313.35	.00		
<b>10055415345</b>								
326 ch	HOLIDAY WHOLESale INC	9803887	CONCESSIONS - RTP	10/01/2021	287.11	.00		
Total 10055415345:					287.11	.00		
<b>10055420222</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 3	3RD QTR 2021 UTILITY BILL	10/01/2021	121.09	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 3	3RD QTR 2021 UTILITY BILL	10/01/2021	2,024.75	.00		
2190 c	CITY OF EDGERTON	3RD QTR 21 3	3RD QTR 2021 UTILITY BILL	10/01/2021	1,209.73	.00		
Total 10055420222:					3,355.57	.00		
<b>10055420223</b>								
2190 c	CITY OF EDGERTON	3RD QTR 21 3	3RD QTR 2021 UTILITY BILL	10/01/2021	140.27	.00		
Total 10055420223:					140.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
<b>10055420225</b>								
311 ch	FRONTIER COMMUNICATIONS	SEPT 2021	608-884-3232 TELEPHONE CHARGES	10/01/2021	33.04	.00		
Total 10055420225:					33.04	.00		
<b>10055420340</b>								
934 ch	STAPLES CREDIT PLAN	7333118929	ENVELOPES, LABELS, THERMAL PAPER	10/01/2021	16.99	.00		
4863 c	HARBOR FREIGHT	070366	DRILL PUMP-POOL	10/01/2021	9.99	.00		
Total 10055420340:					26.98	.00		
<b>10055420345</b>								
326 ch	HOLIDAY WHOLESale INC	9800896	SLUSH MACHINE RENTAL - POOL	10/01/2021	250.00	.00		
326 ch	HOLIDAY WHOLESale INC	9800897	SLUSH MACHINE RENTAL - POOL	10/01/2021	250.00	.00		
326 ch	HOLIDAY WHOLESale INC	9803903	CONCESSION FOOD - POOL	10/01/2021	653.31	.00		
326 ch	HOLIDAY WHOLESale INC	9806801	CONCESSION FOOD CREDIT - POOL	10/01/2021	107.19-	.00		
326 ch	HOLIDAY WHOLESale INC	9832644	CONCESSION FOOD - POOL	10/01/2021	630.28	.00		
326 ch	HOLIDAY WHOLESale INC	9835251	CONCESSION FOOD CREDIT - POOL	10/01/2021	17.70-	.00		
326 ch	HOLIDAY WHOLESale INC	9839780	CONCESSION FOOD - POOL	10/01/2021	301.01	.00		
326 ch	HOLIDAY WHOLESale INC	9846952	CONCESSION FOOD - POOL	10/01/2021	203.35	.00		
326 ch	HOLIDAY WHOLESale INC	9864622	SLUSH MACHINE RENTAL - POOL	10/01/2021	250.00	.00		
Total 10055420345:					2,413.06	.00		
<b>10056300153</b>								
2887 c	DELTA DENTAL OF WISCONSIN	1656399	OCT 2021 DENTAL INSURANCE	10/01/2021	35.32	.00		
Total 10056300153:					35.32	.00		
<b>20357130820</b>								
2936 c	MURPHY DESMOND LAWYERS	8133882	SPECIAL LEGAL SERVICES-HOME REVIVAL	10/01/2021	472.50	.00		
Total 20357130820:					472.50	.00		
<b>40057330820</b>								
4696 c	NELSON EXCAVATING AND SO	PAY REQ #FIN	PAY REQ #FINAL - HENDERSON ST PROJEC	10/01/2021	3,192.83	.00		
Total 40057330820:					3,192.83	.00		
<b>40057334820</b>								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ FINA	PAY REQ # FINAL WEST ROLLIN ST, STREET	10/01/2021	78,690.47	.00		
Total 40057334820:					78,690.47	.00		
<b>40657121820</b>								
2936 c	MURPHY DESMOND LAWYERS	8133882	SPECIAL LEGAL SERVICES	10/01/2021	201.25	.00		
2936 c	MURPHY DESMOND LAWYERS	8133886	PROFESSIONAL SERVICES-LITIGATION	10/01/2021	122.50	.00		
2936 c	MURPHY DESMOND LAWYERS	8133888	PROFESSIONAL SERVICES-TID NO. 6	10/01/2021	301.27	.00		
Total 40657121820:					625.02	.00		
<b>40657410820</b>								
541 ch	OUTPATIENT ENTRANCE GRAP	9/28/2021	DOWNTOWN BUSINESS OPEN SIGNS	10/01/2021	300.00	.00		
Total 40657410820:					300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vo
<b>60380840340</b>								
934 ch	STAPLES CREDIT PLAN	7339892508	COPY PAPER, VIDEO ADAPTER	10/01/2021	7.38	.00		
Total 60380840340:					7.38	.00		
<b>80024500</b>								
224 ch	EDGERTON FIRE PROT DIST	AUG 2021	AUGUST TAX SETTLEMENT	10/01/2021	68,678.24	.00		
Total 80024500:					68,678.24	.00		
Grand Totals:					207,768.60	.00		

Grand Total General Fund Vouchers: \$207,768.60  
 Total Payroll Check Date 9/24/2021: \$77,920.97  
 GRAND TOTAL OF GENERAL FUND: \$285,689.57

Finance Committee Members Signatures of Approval:

\_\_\_\_\_  
 TIMOTHY SHAW

\_\_\_\_\_  
 CANDY DAVIS

\_\_\_\_\_  
 SARAH BRAUN

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.Input Date = 10/01/2021
- Invoice.Batch = "CC","CK","ACH"

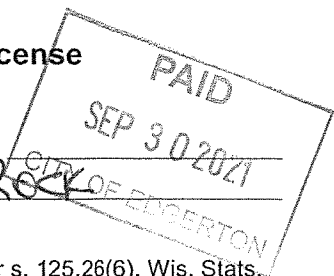
## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: SEP 30 2021  
 County of ROCK

Town  Village  City of EDGERTON



The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11/14/2021 and ending 11/14/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
  - Church
  - Lodge/Society
  - Veteran's Organization
  - Fair Association or Agricultural Society
  - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name AMERICAN LEGION POST 30

(b) Address 10612 N KIDDER RD EDGERTON WI 53534  
(Street)  Town  Village  City

(c) Date organized 1919

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President EVERETT SHUMWAY 5643 W STONE FARM RD EDGERTON WI 53534

Vice President MARK BURBACH 10600 N KIDDER RD EDGERTON WI 53534

Secretary JIM COTRELL 10612 N KIDDER RD EDGERTON WI 53534

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: EVERETT SHUMWAY 5643 W STONE FARM RD EDGERTON WI 53534

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 312 W FULTON ST

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? YES

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: MAIN FLOOR

3. Name of Event

(a) List name of the event AMERICAN LEGION HOLIDAY PARTY

(b) Dates of event 11/14/2021

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer James W. Cottrell  
(Signature / Date)

AMERICAN LEGION POST 30  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



City of Edgerton  
SECURITY AGREEMENT

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To insure public safety for your event, please answer the questions listing below. This information will be used to assist the common Council in determining if adequate provisions are being made for alcohol sales and security at your event.

1. Describe arrangements being made for the method and distribution of alcohol. Include provision being made to service only to legal consumers.

ADULTS ONLY PRIMARILY BY INVITATION  
LICENSED BARTENDER TO CHECK IDS

2. Identify the licensed Operators in charge of selling and distributing alcohol for the entire time alcohol is being served.

JULIE LEMKE

3. Describe the type of event you are hosting.

HOLIDAY DINNER PARTY

4. Estimate the number of people who will be attending this event.

35

5. All liquor must be bought from a Wisconsin Wholesaler. Please list the Wholesaler you will be using. (This excludes all retail stores)

FRANK LIQUOR FRANK BEER

**Police Department recommendation for services including costs:**

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Chief of Police