

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

Monday, May 6, 2024 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. 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, May 3, 2024.
3. Elect Chair
4. Minutes:
 - a. Consider approval of minutes of April 15, 2024 Finance meeting.
5. Consider approval of bills and payroll vouchers.
6. Consider "Class B" Combination Liquor/Beer license for Atria Hall, Karla Storlid Agent.
7. Consider Event Packet for Fishing Derby.
8. Consider Event Packet for Ilir's Celebration of Life Block Party.
9. Consider Temporary Class "B" Beer/Wine License for Chilimania, Inc, for Ilir's Celebration of Life Block Party.
10. Consider bids for compost and brush grinding.
11. Consider quotes for heat pumps at Police Department.
12. Consider amendment to Cedar Corporation contract for Albion St Street & Improvement Project.
13. Consider amendment to Cedar Corporation contract for Lead Lateral Replacement Project.
14. Consider Revive Edgerton Policy regarding work done before application submitted.
15. Finance Directors Report.
16. 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.

**APRIL 15, 2024 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:30 p.m.

Present: Shawn Prebil, Candy Davis, and Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, April 12, 2024 at the City Hall, Library, Post Office and the City's website.

MINUTES: A Shawn Prebil/Candy Davis motion to approve the minutes from the April 1, 2024 Finance meeting passed, all voted in favor.

CHANGE ORDER FOR QUIGLEY ST STREET AND UTILITY IMPROVEMENT PROJECT: A Candy Davis/Shawn Prebil motion to approve a change order for the Quigley St Street and Utility Improvement Project passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$240,630.40 passed on a 3/0 roll call vote.

PROJECT DESIGN & CONSTRUCTION ESTIMATING AGREEMENT FOR VETERAN'S PARK SHELTER: A Tim Shaw/Candy Davis motion to approve the Project Design & Construction Estimating Agreement for Veteran's Park Shelter with Silha & Sons/Dan Vickerman in the amount of \$10,800 using Contingency Funds passed on a 3/0 roll call vote.

TENT RENTAL FOR FESTIVALS: The shelter at Racetrack Park was removed to allow for the upgrades to the dance floor to be completed. The two festivals that are currently held at Racetrack Park are requesting a temporary tent be supplied as a replacement. The city can rent a tent or purchase one for the same cost of approximately \$2000.

A Tim Shaw/Shawn Prebil motion to approve the purchase of a tent for the festivals using Contingency funds passed on a 3/0 roll call vote.

EVENT PACKET FOR EDGERTON LION'S CLUB JULY 3RD FIREWORKS: A Candy Davis/Shawn Prebil motion to approve an event packet for Edgerton Lion's Club July 3rd Fireworks and waive all fees passed on a 3/0 roll call vote.

TEMPORARY CLASS "B" BEER LICENSE FOR EDGERTON LION'S CLUB JULY 3RD FIREWORKS: A Tim Shaw/Candy Davis motion to approve a Temporary Class "B" Beer license for Edgerton Lion's Club July 3rd Fireworks passed on a 3/0 roll call vote.

EVENT PACKET FOR EDGERTON LION'S CLUB DERBY FOR DIABETES: A Candy Davis/Shawn Prebil motion to approve the event packet for Edgerton Lion's Club Derby for Diabetes on May 4, 2024 passed on a 3/0 roll call vote.

CONTRACT WITH ARCH SOLAR FOR SOLAR INSTALLATION: A Candy Davis/Shawn Prebil motion to approve the contract with Arch Solar for solar installation at various city buildings passed on a 3/0 roll call vote.

RESOLUTION 06-24: A Tim Shaw/Shawn Prebil motion to adopt City of Edgerton Resolution 06-24: Resolution Declaring Official Intent to Reimburse Expenditures for the SCADA Upgrade Project passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted May 6, 2024

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 05/03/2024
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 | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 285.82 | .00 | | |
| Total 10013100: | | | | | 285.82 | .00 | | |
| 10021552 | | | | | | | | |
| 788 ch | WISCONSIN PROFESSIONAL P | 20490/21150 | WPPA DUES MAY 2024 | 05/03/2024 | 311.50 | .00 | | |
| Total 10021552: | | | | | 311.50 | .00 | | |
| 10023150 | | | | | | | | |
| 5173 c | EDGERTON AREA TOURISM CO | MARCH 2024 | ROOM TAX FOR QTR ENDING MARCH 31, 20 | 05/03/2024 | 85.93 | .00 | | |
| Total 10023150: | | | | | 85.93 | .00 | | |
| 10023160 | | | | | | | | |
| 5663 c | JOHNSON, BRIGETT | APR 2024 | RTP SHELTER DEPOSIT REFUND | 05/03/2024 | 110.00 | .00 | | |
| Total 10023160: | | | | | 110.00 | .00 | | |
| 10051100340 | | | | | | | | |
| 264 ch | FLANIGAN, RAMONA | MAY 2024 | MEMORIAL TREE REIMBURSEMENT | 05/03/2024 | 69.99 | .00 | | |
| Total 10051100340: | | | | | 69.99 | .00 | | |
| 10051300210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186392 | CITY ATTORNEY RETAINER | 05/03/2024 | 2,208.34 | .00 | | |
| Total 10051300210: | | | | | 2,208.34 | .00 | | |
| 10051310210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186387 | SPECIAL LEGAL SERVICES | 05/03/2024 | 1,961.19 | .00 | | |
| Total 10051310210: | | | | | 1,961.19 | .00 | | |
| 10051320210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186388 | PROSECUTIONS- RETAINER | 05/03/2024 | 695.00 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186389 | PROSECUTIONS- HOURLY | 05/03/2024 | 703.84 | .00 | | |
| Total 10051320210: | | | | | 1,398.84 | .00 | | |
| 10051410153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 55.13 | .00 | | |
| Total 10051410153: | | | | | 55.13 | .00 | | |
| 10051410320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295729 | LEGAL NOTICE- PUBLIC HEARING TID 12 | 05/03/2024 | 48.88 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295730 | LEGAL NOTICE- PUBLIC HEARINGS | 05/03/2024 | 32.65 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 10051410320: | | | | | 81.53 | .00 | | |
| 10051410330 | | | | | | | | |
| 3980 c | WEDA | ER-2024-4367 | WEDA ACADEMY- ENERGIZING WI | 05/03/2024 | 59.00 | .00 | | |
| Total 10051410330: | | | | | 59.00 | .00 | | |
| 10051430153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 61.25 | .00 | | |
| Total 10051430153: | | | | | 61.25 | .00 | | |
| 10051430320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295840 | LEGAL NOTICE- ORDINANCE 24-07 | 05/03/2024 | 13.69 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295841 | LEGAL NOTICE- OPEN BOOK | 05/03/2024 | 15.58 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295842 | LEGAL NOTICE- BOARD OF REVIEW | 05/03/2024 | 65.04 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295843 | LEGAL NOTICE- ORDINANCE 24-05 | 05/03/2024 | 15.42 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295844 | LEGAL NOTICE- ORDINANCE 24-04 | 05/03/2024 | 15.42 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295845 | LEGAL NOTICE- ORDINANCE 24-06 | 05/03/2024 | 16.00 | .00 | | |
| Total 10051430320: | | | | | 141.15 | .00 | | |
| 10051510153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 97.99 | .00 | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 61.25 | .00 | | |
| Total 10051510153: | | | | | 159.24 | .00 | | |
| 10051600210 | | | | | | | | |
| 3750 c | HARKER HEATING & COOLING I | 1098944 | SPRING PREVENTATIVE MAINTENANCE - CI | 05/03/2024 | 425.00 | .00 | | |
| 5617 c | TEAMKLEEN LLC | 1065 | CITY HALL CLEANING- APR 2024 | 05/03/2024 | 280.00 | .00 | | |
| 5617 c | TEAMKLEEN LLC | 1065 | CITY HALL FLOOR CLEANING- APR 2024 | 05/03/2024 | 200.00 | .00 | | |
| Total 10051600210: | | | | | 905.00 | .00 | | |
| 10051600340 | | | | | | | | |
| 575 ch | QUILL CORPORATION | 110574564 | PAPER | 05/03/2024 | 23.39 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7631383178 | NOTARY STAMP- W. LOVELAND | 05/03/2024 | 36.89 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7905859446 | ENVELOPES- CITY HALL | 05/03/2024 | 66.52 | .00 | | |
| 3534 c | CHARTER COMMUNICATIONS | 219551801040 | CITY HALL INTERNET | 05/03/2024 | 99.99 | .00 | | |
| 5470 c | GORDON FLESCH CO. | IN14646297 | CITY HALL COPIER-METERED IMAGES | 05/03/2024 | 68.71 | .00 | | |
| Total 10051600340: | | | | | 295.50 | .00 | | |
| 10051930510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 1,192.32 | .00 | | |
| Total 10051930510: | | | | | 1,192.32 | .00 | | |
| 10052100153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 122.49 | .00 | | |
| Total 10052100153: | | | | | 122.49 | .00 | | |
| 10052100340 | | | | | | | | |
| 934 ch | STAPLES CREDIT PLAN | 7631384248 | NOTARY STAMP- T. MEEHAN | 05/03/2024 | 32.89 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|---|--------------|--------------------|-------------|-----------|-----|
| Total 10052100340: | | | | | 32.89 | .00 | | |
| 10052100510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 1,101.66 | .00 | | |
| Total 10052100510: | | | | | 1,101.66 | .00 | | |
| 10052120153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 735.00 | .00 | | |
| Total 10052120153: | | | | | 735.00 | .00 | | |
| 10052120225 | | | | | | | | |
| 130 ch | US CELLULAR | 0645543798 | POLICE CELL PHONES | 05/03/2024 | 211.17 | .00 | | |
| Total 10052120225: | | | | | 211.17 | .00 | | |
| 10052120510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 3,304.99 | .00 | | |
| Total 10052120510: | | | | | 3,304.99 | .00 | | |
| 10052120514 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 AUTO | 05/03/2024 | 1,005.06 | .00 | | |
| Total 10052120514: | | | | | 1,005.06 | .00 | | |
| 10052150210 | | | | | | | | |
| 5617 c | TEAMKLEEN LLC | 1065 | POLICE STATION CLEANING- APR 2024 | 05/03/2024 | 540.00 | .00 | | |
| Total 10052150210: | | | | | 540.00 | .00 | | |
| 10052150225 | | | | | | | | |
| 3534 c | CHARTER COMMUNICATIONS | 170827201040 | POLICE DEPT INTERNET/PHONE CHARGES | 05/03/2024 | 296.88 | .00 | | |
| Total 10052150225: | | | | | 296.88 | .00 | | |
| 10052150340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- PD | 05/03/2024 | 11.37 | .00 | | |
| 3215 c | DIMAX OFFICE SOLUTIONS INC | 51398 | METER BILLING FOR 3/1/24 TO 3/31/24 - POL | 05/03/2024 | 11.74 | .00 | | |
| Total 10052150340: | | | | | 23.11 | .00 | | |
| 10053100153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 61.25 | .00 | | |
| Total 10053100153: | | | | | 61.25 | .00 | | |
| 10053100340 | | | | | | | | |
| 934 ch | STAPLES CREDIT PLAN | 7905859446 | TIME CLOCK RIBBON- DPW | 05/03/2024 | 27.66 | .00 | | |
| Total 10053100340: | | | | | 27.66 | .00 | | |
| 10053100510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 10053100510: | | | | | 257.17 | .00 | | |
| 10053230153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 245.10 | .00 | | |
| Total 10053230153: | | | | | 245.10 | .00 | | |
| 10053230225 | | | | | | | | |
| 130 ch | US CELLULAR | 0648764305 | DPW CELL PHONE | 05/03/2024 | 44.25 | .00 | | |
| 3534 c | CHARTER COMMUNICATIONS | 010138404192 | DPW GARAGE PHONE & INTERNET | 05/03/2024 | 84.98 | .00 | | |
| Total 10053230225: | | | | | 129.23 | .00 | | |
| 10053230340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- MUNI GARAGE | 05/03/2024 | 149.37 | .00 | | |
| Total 10053230340: | | | | | 149.37 | .00 | | |
| 10053230510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 10053230510: | | | | | 257.17 | .00 | | |
| 10053240340 | | | | | | | | |
| 716 ch | US POSTAL SERVICE | 084219 | POSTAGE - DPW | 05/03/2024 | 5.80 | .00 | | |
| 3404 c | BURNS FULL SERVICE LLC | APR 2024 | SPARK PLUGS, CHAINSAW CHAINS, BLADE | 05/03/2024 | 333.35 | .00 | | |
| 3864 c | GRAINGER | WEB25055776 | LOCKS | 05/03/2024 | 18.52 | .00 | | |
| Total 10053240340: | | | | | 357.67 | .00 | | |
| 10053240510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 514.33 | .00 | | |
| Total 10053240510: | | | | | 514.33 | .00 | | |
| 10053310340 | | | | | | | | |
| 259 ch | FASTENAL COMPANY | WIJAN257747 | EYEWEAR, GLOVES, SUPPLIES | 05/03/2024 | 153.56 | .00 | | |
| 514 ch | NELSON-YOUNG LUMBER CO | 167364 | BATTERY PACK | 05/03/2024 | 184.20 | .00 | | |
| 3586 c | MCGUIRE'S LANDSCAPE & GA | 3327053 | SHREDDED DIRT | 05/03/2024 | 720.00 | .00 | | |
| Total 10053310340: | | | | | 1,057.76 | .00 | | |
| 10053310380 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- STREET VEHICLE MAI | 05/03/2024 | 71.12 | .00 | | |
| 700 ch | LAKESIDE INTERNATIONAL TR | 5089102 | REPAIR AND REPLACE TRUCK PARTS | 05/03/2024 | 6,416.30 | .00 | | |
| 866 ch | STEVE'S 51 REPAIR | 17746 | DPW TRUCK REPAIR # 9 | 05/03/2024 | 862.00 | .00 | | |
| Total 10053310380: | | | | | 7,349.42 | .00 | | |
| 10053310385 | | | | | | | | |
| 3404 c | BURNS FULL SERVICE LLC | APR 2024 | APR 2024 GAS/DIESEL CHARGES - STREET | 05/03/2024 | 1,104.70 | .00 | | |
| Total 10053310385: | | | | | 1,104.70 | .00 | | |
| 10053310390 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- TREES | 05/03/2024 | 8.97 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| 4874 c | PAUL'S TURF AND TREE | 66792 | ARBOR DAY TREES | 05/03/2024 | 535.00 | .00 | | |
| 4908 c | CHESTNUT RIDGE NURSERY, I | 7495 | TREES | 05/03/2024 | 9,360.00 | .00 | | |
| Total 10053310390: | | | | | 9,903.97 | .00 | | |
| 10053310510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 514.33 | .00 | | |
| Total 10053310510: | | | | | 514.33 | .00 | | |
| 10053310514 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 AUTO | 05/03/2024 | 1,829.20 | .00 | | |
| Total 10053310514: | | | | | 1,829.20 | .00 | | |
| 10053318510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 514.33 | .00 | | |
| Total 10053318510: | | | | | 514.33 | .00 | | |
| 10053400510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 10053400510: | | | | | 257.17 | .00 | | |
| 10053420221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | APR 24 83307 | APR 24 833074 ELECTRIC CHARGES | 05/03/2024 | 4,892.40 | .00 | | |
| Total 10053420221: | | | | | 4,892.40 | .00 | | |
| 10053430510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 10053430510: | | | | | 257.17 | .00 | | |
| 10053640340 | | | | | | | | |
| 3002 c | MID-AMERICAN RESEARCH CH | 0817064-IN | WEED KILLER | 05/03/2024 | 668.39 | .00 | | |
| Total 10053640340: | | | | | 668.39 | .00 | | |
| 10054910320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295727 | LEGAL NOTICE- CEMETERY FLOWERS | 05/03/2024 | 8.50 | .00 | | |
| Total 10054910320: | | | | | 8.50 | .00 | | |
| 10054910340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- LIBRARY | 05/03/2024 | 53.72 | .00 | | |
| 4229 c | DVORAK LANDSCAPE SUPPLY, | 1-119038 | GRASS, FERTILIZER- FASSETT | 05/03/2024 | 194.00 | .00 | | |
| 4701 c | CW MOWERS | 038839 | MOWER BLADES- FASSETT | 05/03/2024 | 167.61 | .00 | | |
| 5184 c | BUMPER TO BUMPER EDGERT | 625-377927 | OIL FILTERS- FASSETT MOWERS | 05/03/2024 | 17.92 | .00 | | |
| Total 10054910340: | | | | | 433.25 | .00 | | |
| 10054910385 | | | | | | | | |
| 3404 c | BURNS FULL SERVICE LLC | APR 2024 | APR 2024 GAS/DIESEL CHARGES - CEMETE | 05/03/2024 | 595.60 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 10054910385: | | | | | 595.60 | .00 | | |
| 10054910510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 10054910510: | | | | | 257.17 | .00 | | |
| 10054910514 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 AUTO | 05/03/2024 | 261.31 | .00 | | |
| Total 10054910514: | | | | | 261.31 | .00 | | |
| 10055110153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 163.35 | .00 | | |
| Total 10055110153: | | | | | 163.35 | .00 | | |
| 10055110210 | | | | | | | | |
| 5617 c | TEAMKLEEN LLC | 1065 | LIBRARY CLEANING- APR 2024 | 05/03/2024 | 1,169.10 | .00 | | |
| Total 10055110210: | | | | | 1,169.10 | .00 | | |
| 10055110240 | | | | | | | | |
| 4810 c | NAVIANT | 00149605 | PREVENTATIVE MAINTENANCE - MICROFIL | 05/03/2024 | 882.00 | .00 | | |
| Total 10055110240: | | | | | 882.00 | .00 | | |
| 10055110310 | | | | | | | | |
| 5070 c | TOSHIBA FINANCIAL SERVICES | 36425862 | COPIER - LIBRARY LEASE | 05/03/2024 | 255.00 | .00 | | |
| Total 10055110310: | | | | | 255.00 | .00 | | |
| 10055110311 | | | | | | | | |
| 716 ch | US POSTAL SERVICE | 093447 | POSTAGE - LIBRARY | 05/03/2024 | 13.70 | .00 | | |
| Total 10055110311: | | | | | 13.70 | .00 | | |
| 10055110321 | | | | | | | | |
| 70 ch | BAKER & TAYLOR INC | 2038227442 | BOOKS | 05/03/2024 | 266.12 | .00 | | |
| 70 ch | BAKER & TAYLOR INC | 2038231210 | BOOKS | 05/03/2024 | 298.66 | .00 | | |
| 70 ch | BAKER & TAYLOR INC | 2038244964 | BOOKS | 05/03/2024 | 251.30 | .00 | | |
| 899 ch | GALE CENGAGE LEARNING | 84230933 | BOOK | 05/03/2024 | 20.79 | .00 | | |
| 2078 c | TASTE OF HOME BOOKS | 01076 | EVERDAY COOKING SUBSCRIPTION | 05/03/2024 | 38.98 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-0632006-5 | BOOK | 05/03/2024 | 11.90 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-3882687-7 | BOOKS | 05/03/2024 | 28.57 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-4786374-9 | BOOK | 05/03/2024 | 9.29 | .00 | | |
| Total 10055110321: | | | | | 925.61 | .00 | | |
| 10055110324 | | | | | | | | |
| 2504 c | MIDWEST TAPE LLC | 505301854 | DVD | 05/03/2024 | 11.99 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 505301856 | DVD | 05/03/2024 | 19.49 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 505326132 | DVD | 05/03/2024 | 19.99 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 505326134 | DVDS | 05/03/2024 | 59.22 | .00 | | |
| 2504 c | MIDWEST TAPE LLC | 505369856 | DVDS | 05/03/2024 | 74.22 | .00 | | |
| 5519 c | PLAYAWAY PRODUCTS LLC | 460077 | AUDIO BOOKS | 05/03/2024 | 299.95 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 10055110324: | | | | | 484.86 | .00 | | |
| 10055110340 | | | | | | | | |
| 195 ch | DEMCO INC | 7470999 | LABELS, CALENDAR | 05/03/2024 | 160.75 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-0548618-0 | CANVAS BOARDS- LIBRARY | 05/03/2024 | 44.77 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-0632006-5 | TIME CARDS- LIBRARY | 05/03/2024 | 30.39 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-3882687-7 | ART SUPPLIES- LIBRARY | 05/03/2024 | 17.99 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-4786374-9 | ART SUPPLIES- LIBRARY | 05/03/2024 | 38.54 | .00 | | |
| 2433 c | AMAZON.COM LLC | 114-8603327-8 | RECEIPT BOOKS- LIBRARY | 05/03/2024 | 33.74 | .00 | | |
| 3087 c | KONE INC | 921618321 | DOOR MAINTENANCE MODULE ON ELEVAT | 05/03/2024 | 3,335.80 | .00 | | |
| 5346 c | VAN BROCKLIN ELECTRIC | 4724 | LIGHT SWITCH REPAIR- LIBRARY | 05/03/2024 | 220.00 | .00 | | |
| Total 10055110340: | | | | | 3,881.98 | .00 | | |
| 10055110510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 210.41 | .00 | | |
| Total 10055110510: | | | | | 210.41 | .00 | | |
| 10055200225 | | | | | | | | |
| 130 ch | US CELLULAR | 0648764305 | PARK WIFI | 05/03/2024 | 43.49 | .00 | | |
| 3534 c | CHARTER COMMUNICATIONS | 170826801042 | CITY POOL INTERENT | 05/03/2024 | 99.99 | .00 | | |
| Total 10055200225: | | | | | 143.48 | .00 | | |
| 10055200340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | APR 2024 | DEEGAN'S APR 2024- PARKS | 05/03/2024 | 326.05 | .00 | | |
| Total 10055200340: | | | | | 326.05 | .00 | | |
| 10055200385 | | | | | | | | |
| 3404 c | BURNS FULL SERVICE LLC | APR 2024 | APR 2024 GAS/DIESEL CHARGES - PARKS | 05/03/2024 | 355.18 | .00 | | |
| Total 10055200385: | | | | | 355.18 | .00 | | |
| 10055200510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 1,028.67 | .00 | | |
| Total 10055200510: | | | | | 1,028.67 | .00 | | |
| 10055200514 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 AUTO | 05/03/2024 | 261.31 | .00 | | |
| Total 10055200514: | | | | | 261.31 | .00 | | |
| 10055200810 | | | | | | | | |
| 3756 c | MINNESOTA/WISCONSIN PLAY | 2024129 | INSTALL PLAY EQUIPMENT- RTP | 05/03/2024 | 28,409.00 | .00 | | |
| Total 10055200810: | | | | | 28,409.00 | .00 | | |
| 10055415345 | | | | | | | | |
| 153 ch | COCA-COLA DISTRIBUTION | 40833796016 | SODA CONCESSIONS - RTP | 05/03/2024 | 646.80 | .00 | | |
| Total 10055415345: | | | | | 646.80 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|--|--------------|--------------------|-------------|------------|-----|
| 10055415510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 10055415510: | | | | | 257.17 | .00 | | |
| 10055420225 | | | | | | | | |
| 311 ch | FRONTIER COMMUNICATIONS | APRIL 2024 | 608-884-3232 TELEPHONE CHARGES | 05/03/2024 | 48.00 | 48.00 | 04/22/2024 | |
| Total 10055420225: | | | | | 48.00 | 48.00 | | |
| 10055420340 | | | | | | | | |
| 484 ch | MIDWEST POOL SUPPLY | 111577 | BULK CHEMICALS FOR POOL | 05/03/2024 | 2,080.73 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7631202692 | INK, RECEIPTS PADS, RECEIPT ROLLS, DES | 05/03/2024 | 300.13 | .00 | | |
| 2816 c | THE LIFEGUARD STORE INC | 000778155 | VALVE MASK, RESCUE KEY CHAINS, WHIST | 05/03/2024 | 202.74 | .00 | | |
| 5665 c | FIRST AID SUPPLIES ONLINE | 68144 | GLUCOSE GEL, STING SWABS, BANDAGES | 05/03/2024 | 97.52 | .00 | | |
| Total 10055420340: | | | | | 2,681.12 | .00 | | |
| 10055420510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 771.50 | .00 | | |
| Total 10055420510: | | | | | 771.50 | .00 | | |
| 10055420810 | | | | | | | | |
| 934 ch | STAPLES CREDIT PLAN | 7631202692 | LOCK DEPOSIT BAGS | 05/03/2024 | 131.40 | .00 | | |
| 2816 c | THE LIFEGUARD STORE INC | 000778155 | RING BUOY, LIFEGUARD UMBRELLAS | 05/03/2024 | 452.90 | .00 | | |
| 4043 c | DOHENY'S WATER WAREHOUS | 42524-4000-05 | CHAISE LOUNGERS FOR POOL | 05/03/2024 | 1,829.88 | .00 | | |
| 4868 c | AED SUPERSTORE | 697498 | MANIKIN, AED TRAINER | 05/03/2024 | 312.29 | .00 | | |
| 5098 c | SAFETYSIGN.COM | SS478938423 | CAUTION WET FLOOR CONES | 05/03/2024 | 140.80 | .00 | | |
| Total 10055420810: | | | | | 2,867.27 | .00 | | |
| 10056300153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | 2128242 | MAY 2024 DENTAL INSURANCE | 05/03/2024 | 30.62 | .00 | | |
| Total 10056300153: | | | | | 30.62 | .00 | | |
| 10056300210 | | | | | | | | |
| 186 ch | DANE CO TREASURER | 44972 | 2024 FLY DANE INV | 05/03/2024 | 300.00 | .00 | | |
| 723 ch | VANDEWALLE & ASSOCIATES I | 202404075 | PLANNING SERVICES- COMP PLAN, ZONING | 05/03/2024 | 101.25 | .00 | | |
| 723 ch | VANDEWALLE & ASSOCIATES I | 202404076 | TID#12 | 05/03/2024 | 990.00 | .00 | | |
| Total 10056300210: | | | | | 1,391.25 | .00 | | |
| 10056300340 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 1295828 | LEGAL NOTICE- JOINT REVIEW BOARD TIF 1 | 05/03/2024 | 37.92 | .00 | | |
| Total 10056300340: | | | | | 37.92 | .00 | | |
| 10056700340 | | | | | | | | |
| 4882 c | JOURNAL COMMUNICATIONS | 118120-2 | CITY OF EDGERTON COLOR AD- MADISON | 05/03/2024 | 1,830.00 | .00 | | |
| Total 10056700340: | | | | | 1,830.00 | .00 | | |
| 20357180820 | | | | | | | | |
| 5664 c | BOB'S CUSTOM WINDOWS & SI | MAY 2024 | HOME REVIVAL- BARNHART 606 YORK RD | 05/03/2024 | 2,500.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 20357180820: | | | | | 2,500.00 | .00 | | |
| 20357190820 | | | | | | | | |
| 5664 c | BOB'S CUSTOM WINDOWS & SI | MAY 2024 | HOME REVIVAL- BARNHART 606 YORK RD | 05/03/2024 | 1,494.00 | .00 | | |
| Total 20357190820: | | | | | 1,494.00 | .00 | | |
| 20653630297 | | | | | | | | |
| 5159 c | BADGERLAND DISPOSAL | 0004727201 | APR GARBAGE/RECYCLING FEE | 05/03/2024 | 20,889.18 | .00 | | |
| Total 20653630297: | | | | | 20,889.18 | .00 | | |
| 20653630510 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 LIABILITY | 05/03/2024 | 257.17 | .00 | | |
| Total 20653630510: | | | | | 257.17 | .00 | | |
| 20653630514 | | | | | | | | |
| 2209 c | BAER INSURANCE SERVICES I | 8297 | 1 OF 4 QTRLY 24-25 AUTO | 05/03/2024 | 261.31 | .00 | | |
| Total 20653630514: | | | | | 261.31 | .00 | | |
| 21057320820 | | | | | | | | |
| 5636 c | GILBANK CONSTRUCTION, INC | MAY 2024 | LIBRARY STUDY ROOMS | 05/03/2024 | 553.72 | .00 | | |
| 5666 c | ARCH SOLAR C&I, INC. | 24C-0220001 | SOLAR CONTRACT 24COE-001 | 05/03/2024 | 57,645.60 | .00 | | |
| Total 21057320820: | | | | | 58,199.32 | .00 | | |
| 40057324810 | | | | | | | | |
| 2858 c | BOBCAT OF JANESVILLE | 02-276314 | CHIPPER | 05/03/2024 | 68,360.00 | .00 | | |
| Total 40057324810: | | | | | 68,360.00 | .00 | | |
| 40057750820 | | | | | | | | |
| 118 ch | C & M PRINTING INC | MAY 2024 | FACADE GRANT 104 W FULTON- AWNING R | 05/03/2024 | 1,153.75 | .00 | | |
| 5395 c | REILLY, KARI | MAY 2024 | 11 CANAL - FURNACE - FACADE GRANT | 05/03/2024 | 1,561.40 | .00 | | |
| Total 40057750820: | | | | | 2,715.15 | .00 | | |
| 40657726820 | | | | | | | | |
| 5430 c | BURJESS CORPORATION | MAY 2024 | LEASE #81416 | 05/03/2024 | 49.41 | .00 | | |
| Total 40657726820: | | | | | 49.41 | .00 | | |
| 41057121820 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186387 | SPECIAL LEGAL SERVICES | 05/03/2024 | 211.05 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8186391 | CHILD HIGH SCHOOL | 05/03/2024 | 1,524.75 | .00 | | |
| Total 41057121820: | | | | | 1,735.80 | .00 | | |
| 41157726820 | | | | | | | | |
| 2164 c | CGC INC | 67945 | 407 N MAIN ST- SERVICES THRU 3/30/24 | 05/03/2024 | 7,389.04 | .00 | | |
| Total 41157726820: | | | | | 7,389.04 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|-----------------------|----------------|--|--------------|--------------------|-------------|-----------|-----|
| 60380840340 | | | | | | | | |
| 575 ch | QUILL CORPORATION | 110574564 | PAPER | 05/03/2024 | 3.90 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7905859446 | COLOR COPY PAPER | 05/03/2024 | .32 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 144156 | 1ST QTR 24 BILLING - UTILITY BILL | 05/03/2024 | 20.70 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 144156 | 1ST QTR 24 BILLING - UTILITY BILL POSTAG | 05/03/2024 | 55.74 | .00 | | |
| Total 60380840340: | | | | | 80.66 | .00 | | |
| 60480840340 | | | | | | | | |
| 575 ch | QUILL CORPORATION | 110574564 | PAPER | 05/03/2024 | 3.91 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7905859446 | COLOR COPY PAPER | 05/03/2024 | .32 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 144156 | 1ST QTR 24 BILLING - UTILITY BILL | 05/03/2024 | 20.70 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 144156 | 1ST QTR 24 BILLING - UTILITY BILL POSTAG | 05/03/2024 | 55.75 | .00 | | |
| Total 60480840340: | | | | | 80.68 | .00 | | |
| Grand Totals: | | | | | 261,741.67 | 48.00 | | |

Grand Total General Fund Vouchers: \$ 261,741.67
 Total Payroll Check Dates 04/19/2024 & 5/3/2024: \$162,360.61
 GRAND TOTAL OF GENERAL FUND: \$424,102.28

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SHAWN PREBIL

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 05/03/2024
- Invoice Detail.Voided = No

**Original Alcohol Beverage
License Application**

| | |
|-----------------|--|
| FOR CLERKS ONLY | |
| Municipality | |
| License Period | |

License(s) Requested

- Class "A" Beer \$ _____ "Class A" Liquor \$ _____
 Class "B" Beer \$ 14.85 "Class B" Liquor \$ 75.35
 "Class C" Wine \$ _____ "Class A" Liquor (Cider Only) \$ 0
 Reserve "Class B" Liquor \$ _____ "Class B" (Wine Only) Winery \$ _____

| | |
|-------------------|-------------------------|
| License Fees | \$ <u>90.20</u> |
| Publication Fee | \$ <u>10.00</u> |
| Background Check | \$ _____ |
| Total Fees | \$ <u>100.20</u> |

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)
Kollective Specialty Rentals LLC

2. Trade Name or DBA
Africa Hall

3. Premises Address
14 W Fulton St Edgerton WI 53534

4. County Rock 5. Municipality Edgerton 6. Aldermanic District _____

7. Mailing Address (if different from premises address) _____

8. FEIN 88-1197258 9. Wisconsin Seller's Permit Number 456-1031032299-04

10. Premises Phone 608-712-3789 11. Premises Email OKstorlida@icloud.com

12. Entity Type (check one)
 Sole Proprietor Partnership Limited Liability Company Corporation 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.
2 story brick building with a basement. 1st floor is completely open, it has 1 ADA bathroom. 2nd floor has full kitchen and full bathroom (the only room with a door). It can be rented out as an VRBO and has a coded lock on door. Hardwood floors throughout as well as tin ceilings.

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. Yes 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)? Yes 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 Wisconsin | | 2. Date of Registration 3-14-22 | |
| 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 checked="" 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 |
|-----------|------------|-------|--------------|
| Storlid | Karla | Owner | 608-712-3789 |
| | | | |
| | | | |
| | | | |

| 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 | | | |
| <p>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.</p> | | | |
| Signature Karla Storlid | | Date 4-11-24 | |
| Name (Last, First, M.I.) Storlid Karla R | | | |
| Title owner | Email skstorlid@icloud.com | | Phone 6087123789 |

| 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 | | |

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: 20th Fishing Derby
Event Date(s): 5-19-2024
Start Time of Event: 9:00 End Time of Event: 4:00
Hours Alcohol will be served: none Event Website: none
Requested Location: Kids Fishing Pond

New Event Repeat Event Parade

608 314-7983
608-290-7983

Organization Name: Edgerton Conservation Phone # 608-290-7983
Organization Address: 21 York Rd.
Organization Email: _____ Organization website: _____

Event Planner/Contact Person: Kevin Slagg
Address, City, State: 21 York Rd Edgerton WI 53534
Cell Phone: 608-290-7983 Email: _____
Name of Contact on-Call during the Event: 608-290-7983 Cell Phone: _____

What Day will SET UP begin? 5-19 What time will SET UP occur? ~~5:00~~ 8:00
What day will CLEAN up occur? 5-19 What time will CLEAN UP be complete? 4:00

Estimated Attendance for this Event: 200 Previous Attendance for this Event: 200
How many event staff will be at this event? 10

Divide Attendance by 3 to determine number of Vehicles: _____ (Use this to develop your parking plan)

Deposit Paid

- Central Park \$250.00
- City Streets \$200.00 (excluding neighborhood block parties)
- Parking Lots \$200.00

Event Details & Summary

This form will help us understand the details of your event, and determine which approvals are needed. Answering the following questions will guide which forms and what supporting materials you will need to submit.

| | | | | |
|---|-------------------------------------|----|-------------------------------------|-----|
| Will your event require street closures? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will alcohol be served or sold? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include food or retail sales? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event include a park or trail? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event include a parade? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include a run, race or walk? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event use any structures, bleachers or stages? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event use tents or canopies? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include fireworks? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include food trucks or vendors with open cooking fires? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event benefit an Edgerton based organization or charity? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| If yes, which one? | <u>School</u> | | | |
| Will your event benefit an Edgerton area school? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| If yes, which one? | <u>high school</u> | | | |
| Will your event include amplified sound? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event require an exemption to any noise Ordinance? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event have an admission charge? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event involve animals? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event require any services from the City of Edgerton? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Where will the dumpsters be located? | <u>CANS</u> | | | |

Event Summary: Please provide a brief summary of the event. Include details about vendors, food or beer, parade, run or race component, live performances etc. This does not have to include specifics; just explain what a first-time attendee might experience at the event:

Fishing
Prizes

This form can be submitted on or after January 1st of the year of your event. Submission of this form and payment of the deposit (if required) will put your event on the events calendar, but does not guarantee approval of your event. A complete application must be submitted NO LATER THAN 30 DAYS before your event. Your event is not approved until all required forms are submitted, all fees paid, and you have received notification of approval for your event. The event packet will be reviewed by the Finance Committee and Common Council. A representative for your organization should be in attendance at the meetings.

I, the undersigned, certify that the statements contained herein and attached hereto are true, accurate and complete to the best of my knowledge and belief. I have reviewed and understand the policies included with this packet.

Applicant Signature:

Ken Slagg

Date:

4-23-24

Security Agreement

To ensure the public's safety for your event, please answer the following questions to determine if adequate provisions are being made for alcohol sales and security at your event. Events serving alcohol will need to apply for the Temporary Class B License.

Estimated Attendance: _____ Type of Event: _____

*All liquor must be purchased from a licensed Wisconsin Wholesaler.

Wholesaler for this event: _____

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers.
2. Identify the licensed operators in charge of selling and distributing alcohol for the event.

TOBACCO USE

City of Edgerton Ordinance prohibits the use of tobacco products within 25 feet of any outdoor seating areas, service lines and/or other outdoor public gatherings.

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event?
2. How will your event inform patrons of the prohibition?
3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas?

City of Edgerton Use Only

Reviewed by: *[Signature]* Date: 4/23/24

Approved *[Signature]* Denied _____

Police Department Recommendations: _____

Department of Public Works Services

FACILITY(IES) REQUESTED:

Racetrack Park

Central Park

Fish Pond Park
 Other Location

Entire Park

Ball Diamonds

Shelter Rental

EQUIPMENT REQUESTED:

Picnic Tables 10

Barricades

Trash Cans 12

Traffic Cones

Fencing (additional fee)

Posts

Signs

Please put them all
around the park!

City of Edgerton Use Only

Reviewed by: H. No Date: 4/23/24

Approved _____ Denied _____

Public Works Department Recommendations:

ORGANIZER IS RESPONSIBLE FOR 2ND PORTA POTT

We request a
second porta-potty!
please!

Please
Clean
porta-potty!

Approved Date: _____

CITY OF EDGERTON Special Event Permit Application

Event Name: Ilir's Celebration of Life Block Party

Event Date(s): June 22, 2024

Start Time of Event: 12:00 pm End Time of Event: 12:00 am

Hours Alcohol will be served: 2:00pm - 10:00pm Event Website: Ilirsgivingheartfoundation.org

Requested Location: W. Fulton Street (Beginning at Henry St to Swift St.)

New Event Repeat Event Parade

Organization Name: Ilir's Giving Heart Foundation Phone # (608) 295-6199 merlina
(608) 718-1545 Urim

Organization Address: P.O. Box 329 Edgerton WI 53534

Organization Email: support@ilirsgivingheartfoundation.org Organization website: Ilirsgivingheartfoundation.org

Event Planner/Contact Person: Merlina Banushi or Urim Banushi

Address, City, State: 116 W. Fulton St, Edgerton WI 53534

Cell Phone: (608) 295-6199 merlina (608) 718-1545 Urim Email: mbanushi@icloud.com / ubanushi@gmail.com

Name of Contact on-Call during the Event: Urim Banushi Cell Phone: (608) 718-1545
Merlina Banushi (608) 295-6199

What Day will SET UP begin? June 22, 2024 What time will SET UP occur? 12:00 pm

What day will CLEAN up occur? June 22, 2024 What time will CLEAN UP be complete? 12:00 am

Estimated Attendance for this Event: Approx 1,000 Previous Attendance for this Event: Unknown (first event)

How many event staff will be at this event? 50+ Volunteers & Security

Divide Attendance by 3 to determine number of Vehicles: 333 (Use this to develop your parking plan)

Deposit Paid

Facility Deposit \$ _____
Other Deposit \$ 200.00 (pd)
Other Deposit \$ _____

Event Details & Summary

This form will help us understand the details of your event, and determine which approvals are needed. Answering the following questions will guide which forms and what supporting materials you will need to submit.

| | | | | |
|--|-------------------------------------|----|-------------------------------------|-----|
| Will your event require street closures? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will alcohol be served or sold? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event include food or retail sales? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event include a park or trail? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include a parade? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include a run, race or walk? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event use any structures, bleachers or stages? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event use tents or canopies? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event include fireworks? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event include food trucks or vendors with open cooking fires? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event benefit an Edgerton based organization or charity? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| If yes, which one? <u>Illirsgiving heart foundation will donate funds to Outreach / veterans / Chilimania / Community groups</u> | | | | |
| Will your event benefit an Edgerton area school? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| If yes, which one? <u>ETS - Scholarships Boosters & Clubs at all schools in Edgerton</u> | | | | |
| Will your event include amplified sound? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event require an exemption to any noise Ordinance? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Will your event have an admission charge? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event involve animals? | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | Yes |
| Will your event require any services from the City of Edgerton? | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | Yes |
| Where will the dumpsters be located? | <u>See attached map</u> | | | |

Event Summary: Please provide a brief summary of the event. Include details about vendors, food or beer, parade, run or race component, live performances etc. This does not have to include specifics; just explain what a first-time attendee might experience at the event:

Celebration of Life Block Party for Ilir Banushi.
Giving the community & surrounding areas a chance to remember Ilir through music, food & drinks.
All proceeds from event will be raised in honor of Ilir towards his foundation "Ilir's giving Heart foundation"
Continuing what Ilir was passionate about, always being able to give back where he could.
The downtown area will be full of life in honor of Ilir for all to see what community is about. Live music beginning at 2:00pm to 10:00pm (Mad Tadders, Gary Band & Pink Houses) Raffles & silent Auction throughout the day. A showcase of beautiful memories and continuing new traditions & creating new memories.
~ Cheers!

This form can be submitted on or after January 1st of the year of your event. Submission of this form and payment of the deposit (if required) will put your event on the events calendar, but does not guarantee approval of your event. A complete application must be submitted NO LATER THAN 30 DAYS before your event. Your event is not approved until all required forms are submitted, all fees paid, and you have received notification of approval for your event. The event packet will be reviewed by the Finance Committee and Common Council. A representative for your organization should be in attendance at the meetings.

I, the undersigned, certify that the statements contained herein and attached hereto are true, accurate and complete to the best of my knowledge and belief. I have reviewed and understand the policies included with this packet.

Applicant Signature:

Mr. Banushi

Date:

04/26/24

Security Agreement

To ensure the public's safety for your event, please answer the following questions to determine if adequate provisions are being made for alcohol sales and security at your event. Events serving alcohol will need to apply for the Temporary Class B License.

Estimated Attendance: 1,000 Type of Event: Celebration of Life / Fundraiser

*All liquor must be purchased from a licensed Wisconsin Wholesaler.

Wholesaler for this event: Wisconsin Distributors / Frank Beer

1. Describe arrangements for the method and distribution of alcohol. Please include provisions to ensure service only to legal consumers. Check in at entrance with valid photo I.D. showing proof of their legal age to obtain a wristband for the event. All wristbands will be issued by trained & supervised volunteers at access point. There will be a ticket booth to purchase alcoholic beverages that will also be run by trained & supervised volunteers within the event.
2. Identify the licensed operators in charge of selling and distributing alcohol for the event.
Corinna Dutcher, Christa Skelly, Ronda Weis, Heather Beeh

TOBACCO USE

City of Edgerton Ordinance prohibits the use of tobacco products within 25 feet of any outdoor seating areas, service lines and/or other outdoor public gatherings.

1. As the event organizers, will the City's ordinance prohibiting the use of tobacco products be enforced during your event? Yes
2. How will your event inform patrons of the prohibition?
Signage will be posted at all access points and within the event
3. If a designated smoking area will be provided, where will it be located and how will you inform attendees on these areas? N/A

City of Edgerton-Use Only

Reviewed by: [Signature] Date: 5/3/24

Approved ✓ Denied _____

Police Department Recommendations: SEE ATTACHED

**City of Edgerton
SECURITY AGREEMENT**

Event: Ilir's Celebration of Life Block Party

Name of Group Sponsoring Event: Ilir's Giving Heart Foundation

Date of Event: June 22, 2024

Police Department recommendations for services including costs:

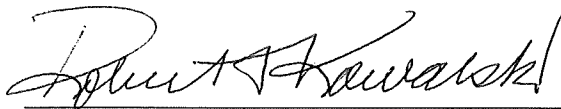
The application packet for Ilir's Celebration of Life Block Party indicated there would be alcohol sold at this event. Event organizers indicated they would again be responsible for checking ID's. The Special Events packet also indicated event organizers would issue visible wristbands to those patrons who meet the state requirement to purchase alcohol.

The Police Department concurs with the issuing of a colored wristband for attendees at the event who are eligible to purchase alcohol. The Police will collaborate with the event organizers to monitor those consuming alcohol and ensure alcohol is not being given to those patrons who are underage.

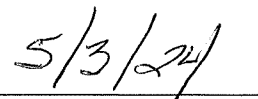
It is recommended that **2 Officers** be hired for **5 hours** for a total of **10 hours** at a rate of **\$62.28** total cost **\$622.80**.

(Note: Officers can be released early or stay later depending on the environment at that time and the Chief of Police will be on scene at no cost to the event organizers)

Total: \$622.80



Signature



Date

Robert J. Kowalski
Chief of Police
Edgerton Police Department

Department of Public Works Services

FACILITY(IES) REQUESTED:

- Racetrack Park
- Central Park
- Other Location
- Entire Park
- Ball Diamonds
- Shelter Rental

EQUIPMENT REQUESTED:

- Picnic Tables
- Barricades
- Trash Cans
- Traffic Cones
- Fencing (additional fee)
- Posts
- Signs

* Please see attached list & event maps

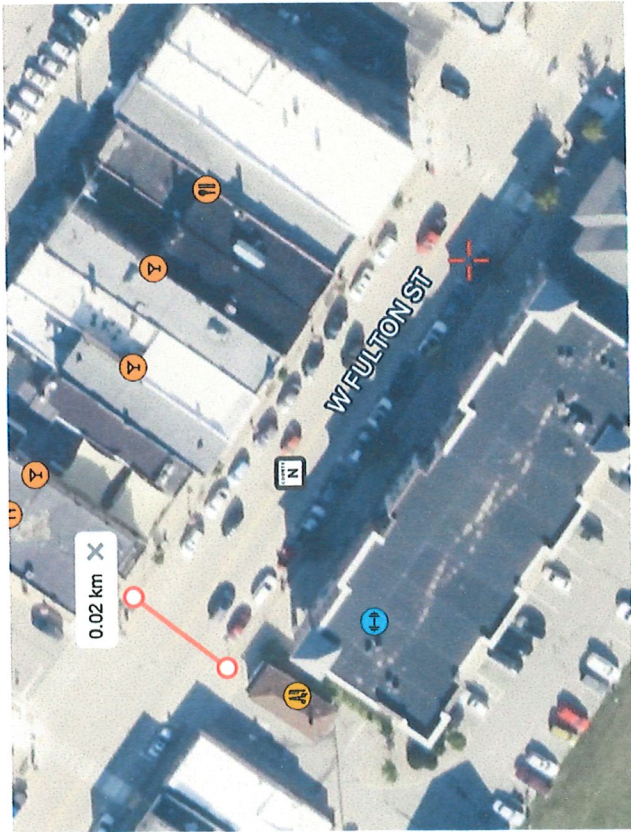
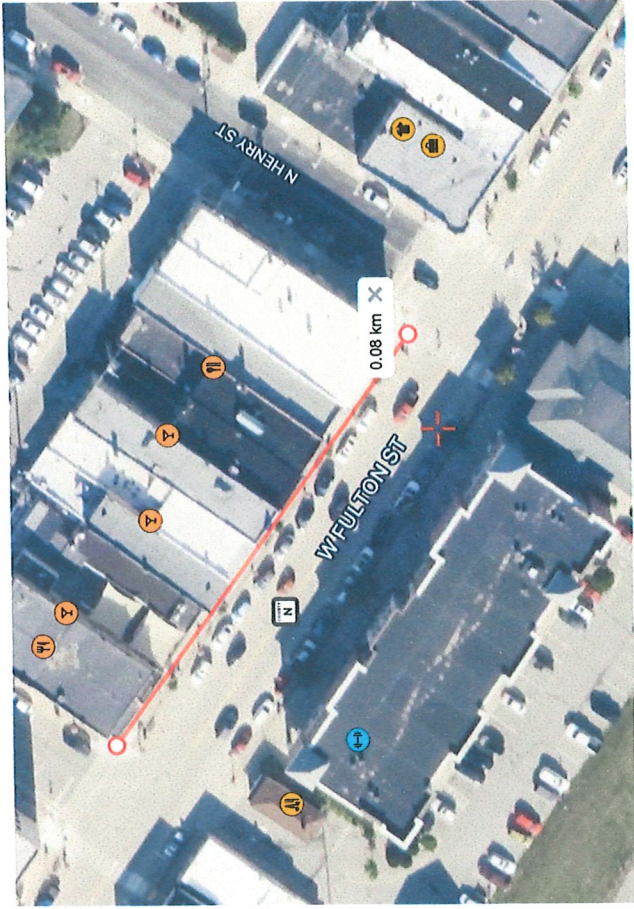
City of Edgerton Use Only

Reviewed by: H. Moser Date: 5/2/2024

Approved ✓ Denied _____

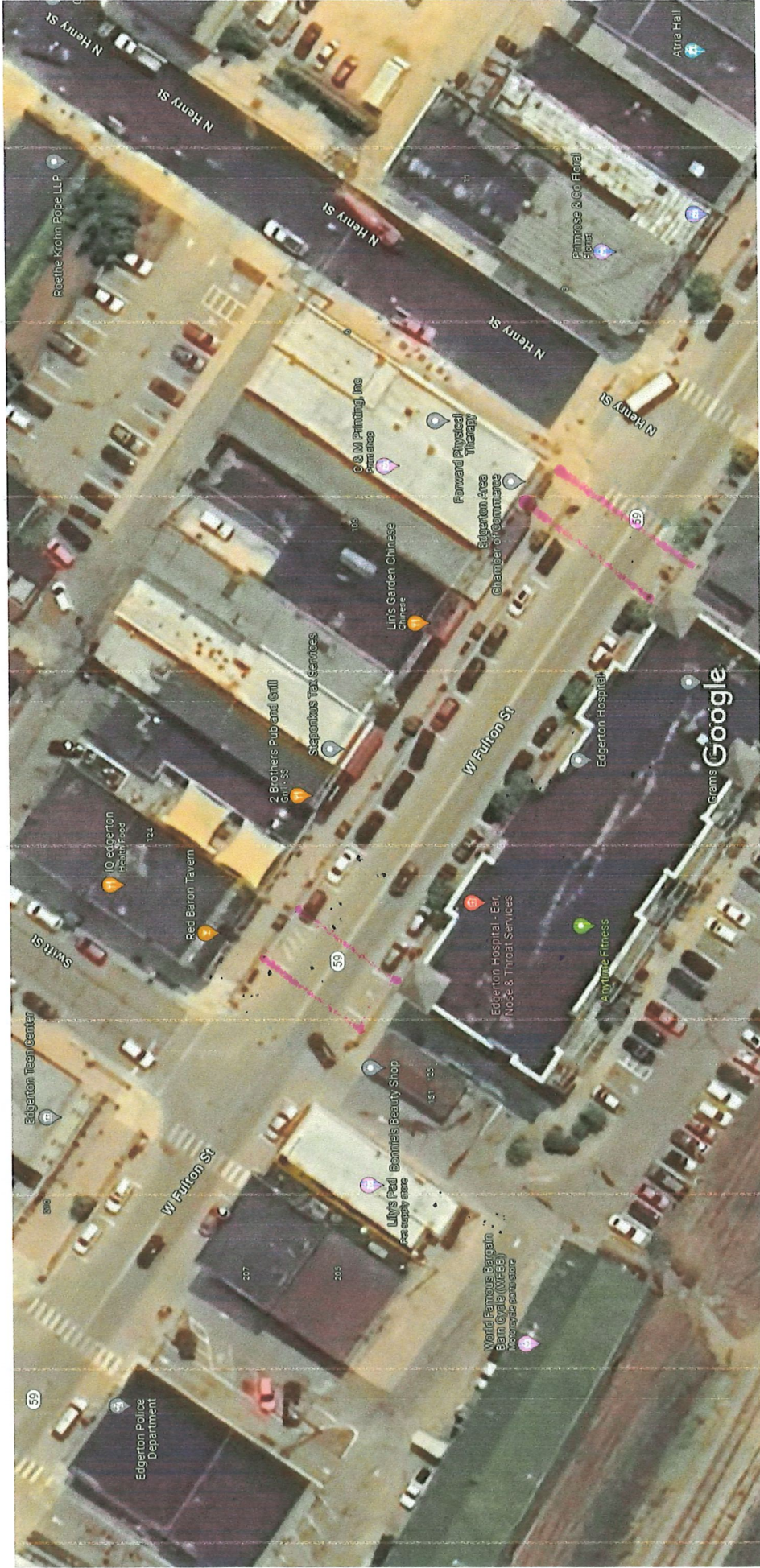
Public Works Department Recommendations:

- WE DO NOT HAVE 20 STREWS BUT WILL PROVIDE WHAT WE HAVE
- WE DO NOT HAVE A TICKET BOOTH



0.02 km = Approx 65 ft — fencing
 0.08 km = Approx 265 ft





Dumpsters from
LES or GIFL (waiting to
hear back)
x2 (2 yard dumpsters)
x2 (10 yard dumpsters)

Fencing: Approx 800ft
we will be fencing perimeter of
W. Fulton, from Henry street ending
at Swift St.

- Picnic Tables: 30
- Large wire Spools: 20
- Trash Cans: 20
- Bar from RaceTrack Park
- Ticket Sales Booth
- Licket Sales Booth
- Bleachers from Race Track Park: 2
- Barriacades: 15 Blocking off W. Fulton beginning at Henry st and blocking off entry at W. Fulton st & Swift St.

Imagery ©2024 Airbus, Map data ©2024 Google

Temporary Alcohol Beverage License

Municipality

| License(s) Requested | Fees | |
|---|-------------------|---------------------------|
| <input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer | License Fees | \$ 10.00 |
| | Background Check | \$ |
| | Total Fees | \$ 10.00 <i>pd</i> |

Part A: Organization Information

| | | |
|--|--|--|
| 1. Organization Name <i>Chilimania Inc.</i> | | |
| 2. Organization Permanent Address <i>1007 N. Main Street</i> | | |
| 3. City <i>Edgerton,</i> | 4. State <i>WI</i> | 5. Zip Code <i>53534</i> |
| 6. Mailing Address (if different from permanent address) | | |
| 7. FEIN <i>753088121</i> | 8. Date of Organization/Incorporation <i>10/22/2002</i> | 9. State of Organization/Incorporation <i>WISCONSIN</i> |
| 10. Phone <i>608-289-6646</i> | 11. Email <i>TomReitz25150@gmail.com</i> | |
| 12. Organization type (check one) | | |
| <input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats. | | |
| 13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| 14. Wisconsin Seller's Permit Number (if applicable) | | |

Part B: Individual Information

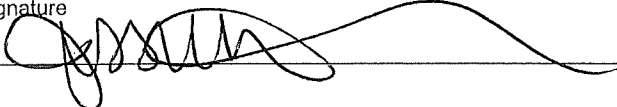
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|----------------|------------------|-----------------------|---------------------|
| <i>Devries</i> | <i>Cassandra</i> | <i>President</i> | <i>608-289-6842</i> |
| <i>Tate</i> | <i>Mark</i> | <i>Vice President</i> | <i>608-347-3379</i> |
| <i>Reitz</i> | <i>Thomas</i> | <i>Treasurer</i> | <i>608-289-6646</i> |
| <i>Osborne</i> | <i>Jessica</i> | <i>Secretary</i> | <i>608-931-4526</i> |
| <i>—</i> | | | |

Continued →

| Part C: Event Information | | | |
|---|--|--|-----------------------------|
| 1. Name of Event (if applicable) Ilir's Celebration of Life Block Party | | | |
| 2. Dates of Operation June 22, 2024 | | 3. Hours of Operation 12:00pm - 12:00am | |
| 4. Premises Address W Julieton St. (Henry St to Swift St) | | | |
| 5. City Edgerton | | 6. State WI | 7. Zip Code 53534 |
| 8. County Rock | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Edgerton | | 10. Aldermanic District |
| 11. Organizer of Event (if not the named applicant) ILIR'S Giving Heart Foundation | | 12. Email and/or Phone Number for Organizer of Event | |
| 13. Organizer Website | | 14. Event Website | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. W Julieton St. (starting at Henry St to Swift St) | | | |

| Part D: Attestation | | | |
|---|---------------------------------------|------------------------------|--------------------------------|
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| <p>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 organization 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 according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted 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.</p> | | | |
| Last Name OSBORNE | | First Name JESSICA | M.I. E |
| Title Secretary | Email thronsborne@gmail.com | | Phone (608) 931-4526 |
| Signature  | | Date 4/30/2024 | |

| Part E: For Clerk Use Only | |
|--|---------------------|
| Date Application Was Filed With Clerk 5-2-2024 | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Memo

To: Common Council
From: Staff
Date: 5/2/2024
Re: May 6, 2024 Meeting

Compost/Brush Grinding: The City contracts the grinding of brush/compost on a biannual basis. Staff contacted several vendors and received two quotes for the grinding. Urban Forest Services LLC provided the lowest responsible quote as shown below:

| CONTRACTOR | MOBILIZATION | HOURLY RATE | ESTIMATED TOTAL |
|---------------------------|--------------|-------------|-----------------|
| URBAN FOREST SERVICES LLC | \$400 | \$600 | \$7,600 |
| BUCKLINS | \$1,500 | \$575 | \$8,400. |

Staff recommends awarding the brush/compost grinding contract to Urban Forest Services LLC at the quoted hourly rate and mobilization fee.

Bid Summary-Edgerton Police Department
215 West Fulton St.
Edgerton, WI. 53534

In conjunction to the installation of a solar power system at the police station, bids have been obtained for a more efficient heating and cooling system:

| Company | Estimate Amount | Equipment |
|--------------------------|-----------------|---|
| Al Beyers | \$10,589.00 | Bryant Hybrid-Heat -"Puron" Evolution Series Heat Pump System – 4 ton variable speed unit |
| Dohner Heating & Cooling | \$12,350.00 | Champion High Efficiency Single Stage 95% 80,000 BTU Furnace/Champion 19SEER 3 ton Heat Pump/Champion 3 ton Cased Coil Psd. |
| Harker Heating & Cooling | \$12,738.00 | Carrier 2 Stage Heat Pump – 4 ton unit |

As the city moves forward with the process of installing a solar power system at the police department as well as other municipal buildings the police department has received quotes for more energy efficient heat pump/cooling system in order to save on energy costs.

I have received three bids to replace the heating/cooling system with the intention of tying the entire HVAC system into solar panels for additional savings. All three of the bids reflect a unit that could adopt a heat pump/cooling system compatible to solar energy when installed at the department.

All bids include 10-year parts warranty and 1-year labor as well as energy rebates.

Staff recommends the City select Al Beyer's proposal for \$10,589.00.

Project No: 4894-0114

Addn. No: 60

Date: 1/26/2024

ADDENDUM TO AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement shall be an addition to, and subject to the conditions contained in that Agreement for Services dated April 5, 2011, between Cedar Corporation (ENGINEER), and City of Edgerton (OWNER).

WHEREAS the OWNER wishes to engage the ENGINEER to provide various services as described below, in accordance with ENGINEER procedures, standards, and normal billing practices, and

WHEREAS the project to which such services apply is referred to as the PROJECT and described generally as follows: Albion Street - Street and Utility Improvements, and

WHEREAS the ENGINEER has agreed to perform such work.

NOW, THEREFORE, and in consideration of the above, the ENGINEER and the OWNER do hereby agree and covenant as follows:

SECTION 1 - SERVICES

The PROJECT includes the following improvements:

Project: Albion Street - Street and Utility Improvements

- Description: Design both Phase 1 and Phase 2; Construct Phase 1
- Coordinate with the OWNER, assist with development of site list, prepare specifications and bidding documents, assist with bidding and analysis, assist with construction administration, observation and documentation.
- Provide for one bidding of Phase 1 construction

1.1 GENERAL PROJECT ADMINISTRATION

The ENGINEER agrees to provide the following General Administrative Services for the PROJECT. OWNER and ENGINEER agree that the ENGINEER shall be obligated to provide only that degree of scrutiny of the Contractor's work as is described in this part. Only if specifically included otherwise in this Agreement shall the ENGINEER provide full-time Resident Engineering Services for the PROJECT.

The performance of General Administrative Services specifically excludes direction or supervision of the Contractor or his employees in the performing of their work in a safe, legal or proper manner and ENGINEER hereby disclaims any responsibility therefore.

ENGINEER will endeavor to guard OWNER against defects and deficiencies in the work. However, it is understood and agreed by and between ENGINEER and OWNER that with respect to defects and deficiencies in the work, ENGINEER'S role under this subsection is advisory only. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

ENGINEER shall under this paragraph, assist the OWNER in administering the provisions of the Contract Documents as follows:

- Assistance in interpretation of the drawings and specifications and approval of all changes in the Contract Documents.
- Make decisions regarding the PROJECT as called for in the Contract Documents.
- Assistance in interpretation of the reports of inspection bureaus, laboratories, test borings, and subsurface exploration related to the PROJECT during construction.
- Review of shop drawings and manufacturer's data for general conformance with the Contract Documents.
- Final inspection and processing of final contract payment request. (Final unit quantities where appropriate to the method of compensation shall be furnished to the ENGINEER by the OWNER or OWNER'S Agent performing Resident Engineering duties.)
- Assistance with warranty work required by the Contractor.

1.2 RESIDENT ENGINEERING

The ENGINEER agrees to provide Resident Engineering Services for the PROJECT. These services do not guarantee the Contractor's performance which is covered by the Contractor's bond, but by providing these services, the ENGINEER endeavors to protect the OWNER against defects and deficiencies in the PROJECT work and endeavors to insure compliance with the drawings and specifications within reasonable tolerances generally accepted in the Trade.

- The OWNER has requested the ENGINEER to provide part time Resident Engineering which shall provide for a Resident Project Representative to be at the construction site, when requested, continuously during underground utility installation. Scheduling of on-site observations will endeavor to observe and accept or reject materials and procedures, in general, before they become hidden from view by subsequent construction.

Services to be offered by the ENGINEER are limited to those specified below:

- Observation of completed work for compliance with drawings and specifications.
- Keeping field measurement records.

- Keeping records of the Contractor's activities.
- Negotiation of field changes and change orders for approval by the OWNER and ENGINEER.
- Recommendation for payment of Contractor's progress payment requests.
- Assist with wage rate interviews when requested

1.3 ADDITIONAL ENGINEERING SERVICES

The ENGINEER shall under this paragraph provide optional additional professional services which are often a part of the project, but which have not been included under previous paragraphs. These services shall be provided **AT ADDITIONAL COST** under the method indicated in Section 2.

Examples of these services include, but are not limited to:

Providing services which are not in accordance with ENGINEER procedures, standards or normal billing practices, assistance to attorneys and appearances before courts or boards on matters of litigation or arbitration, redesign ordered by the OWNER after the original design concept has been reviewed and accepted by the OWNER, laboratory testing, tune up and testing of equipment, plant operation and maintenance manuals, training of operators, final computation of total eligible PROJECT cost including engineering, construction, administration, etc., for purposes of audit on projects involving grants, etc.

The ENGINEER agrees to provide the following Additional Engineering Services for the PROJECT:

- None requested at this time. However, services of the type listed above will be provided under this paragraph **AT ADDITIONAL COST** if authorized in writing by the OWNER.

SECTION 2 - COMPENSATION

AN INITIAL PAYMENT OF Zero Dollars (\$0.00) shall be made upon execution of this Agreement and credited to the OWNER's account at final payment.

2.1 PER DIEM

Whereas the OWNER has elected to compensate the ENGINEER for services under paragraphs 1.1, 1.2, and 1.3 on a Per Diem Basis, such compensation shall include payment for labor, direct expenses, and other compensation as follows:

Hourly Rate Schedule: The hourly rates to be used for this item shall be determined by the hourly rate schedule incorporated into this agreement as shown below or attached schedule. The

ENGINEER reserves the right to adjust the overhead rate, which is used in determining the above hourly rates, on a yearly basis.

Direct Expenses: Reimbursement of direct expenses incurred in connection with the PROJECT, including but not limited to the following:

- Reimbursable expenses (e.g. long-distance telephone, subsistence and lodging, commercial transportation, postage and shipping, expense of purchased services, lease of specialized equipment, etc.).
- Mileage expenses per IRS regulations.
- Fees paid for securing approval of authorities having jurisdiction over the PROJECT.
- Printing and reproduction.
- Actual reproduction costs and mailing costs for Bidding Documents less the non-refundable purchase amount received for the Bid Documents.
- Equipment costs (e.g., computers, automated survey instruments, CADD equipment, etc.).

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

The estimated cost follows:

| | |
|-------------------------|--------------------------------|
| Items 1.1 through 1.2 = | \$177,545 |
| Item 1.3 = | To be determined if requested. |

Other Compensation: It is understood that when requested by the OWNER, the ENGINEER shall procure the services of independent inspection bureaus, laboratories, soil exploration firms, etc. However, this is for the convenience of the OWNER and the ENGINEER shall provide coordination only of these services at the labor rates determined above.

SECTION 3 - TIMETABLE

Estimated Project Schedule:

| | |
|------------------------|----------------------|
| Design/Bidding | Late 2023/Early 2024 |
| Project Construction | Summer 2024 |
| Substantial Completion | Fall 2024 |
| Final Completion | Spring/Summer 2025 |

The ENGINEER is prepared to work within the above schedule, unless delays occur due to unforeseen circumstances beyond the control of the ENGINEER.

SECTION 4 - SPECIAL CONDITIONS

None

All other provisions of that Agreement referred to above shall remain in force unless otherwise modified or deleted above.

IN WITNESS WHEREOF the parties hereto set their hands and seals dated this 26th day of January, 2024.

For OWNER:

For ENGINEER:

CITY OF EDGERTON

CEDAR CORPORATION

By: _____

By: William A. Betzig

Name: _____

Name: William A. Betzig

Title: _____

Title: Sr. Project Manager

By: _____

By: David K. Sauer

Name: _____

Name: David K. Sauer

Title: _____

Title: Director

Project No: 4894-0116
Addn. No: 57
Date: 6/22/2023

ADDENDUM TO AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement shall be an addition to, and subject to the conditions contained in that Agreement for Services dated April 5, 2011, between Cedar Corporation (ENGINEER), and City of Edgerton (OWNER).

WHEREAS the OWNER wishes to engage the ENGINEER to provide various services as described below, in accordance with ENGINEER procedures, standards, and normal billing practices, and

WHEREAS the project to which such services apply is referred to as the PROJECT and described generally as follows: 2024 Lead Service Lateral Replacement, and

WHEREAS the ENGINEER has agreed to perform such work.

NOW, THEREFORE, and in consideration of the above, the ENGINEER and the OWNER do hereby agree and covenant as follows:

SECTION 1 - SERVICES

The PROJECT includes the following improvements:

Project: 2024 Lead Service Lateral Replacement

- Description: Coordinate with the OWNER, assist with development of site list, prepare specifications and bidding documents, assist with bidding and analysis, assist with construction administration, observation and documentation.
- Provide for one bidding of combined public and private side laterals

1.1 GENERAL PROJECT ADMINISTRATION

The ENGINEER agrees to provide the following General Administrative Services for the PROJECT. OWNER and ENGINEER agree that the ENGINEER shall be obligated to provide only that degree of scrutiny of the Contractor's work as is described in this part. Only if specifically included otherwise in this Agreement shall the ENGINEER provide full-time Resident Engineering Services for the PROJECT.

The performance of General Administrative Services specifically excludes direction or supervision of the Contractor or his employees in the performing of their work in a safe, legal or proper manner and ENGINEER hereby disclaims any responsibility therefore.

ENGINEER will endeavor to guard OWNER against defects and deficiencies in the work. However, it is understood and agreed by and between ENGINEER and OWNER that with respect

to defects and deficiencies in the work, ENGINEER'S role under this subsection is advisory only. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

ENGINEER shall under this paragraph, assist the OWNER in administering the provisions of the Contract Documents as follows:

- Assistance in interpretation of the drawings and specifications and approval of all changes in the Contract Documents.
- Make decisions regarding the PROJECT as called for in the Contract Documents.
- Assistance in interpretation of the reports of inspection bureaus, laboratories, test borings, and subsurface exploration related to the PROJECT during construction.
- Review of shop drawings and manufacturer's data for general conformance with the Contract Documents.
- Final inspection and processing of final contract payment request. (Final unit quantities where appropriate to the method of compensation shall be furnished to the ENGINEER by the OWNER or OWNER'S Agent performing Resident Engineering duties.)
- Assistance with warranty work required by the Contractor.

1.2 RESIDENT ENGINEERING

The ENGINEER agrees to provide Resident Engineering Services for the PROJECT. These services do not guarantee the Contractor's performance which is covered by the Contractor's bond, but by providing these services, the ENGINEER endeavors to protect the OWNER against defects and deficiencies in the PROJECT work and endeavors to insure compliance with the drawings and specifications within reasonable tolerances generally accepted in the Trade.

- The OWNER has requested the ENGINEER to provide part time Resident Engineering which shall provide for a Resident Project Representative to be at the construction site, when requested, continuously during underground utility installation. Scheduling of on-site observations will endeavor to observe and accept or reject materials and procedures, in general, before they become hidden from view by subsequent construction.

Services to be offered by the ENGINEER are limited to those specified below:

- Observation of completed work for compliance with drawings and specifications.
- Keeping field measurement records.
- Keeping records of the Contractor's activities.

- Negotiation of field changes and change orders for approval by the OWNER and ENGINEER.
- Recommendation for payment of Contractor's progress payment requests.
- Assist with wage rate interviews when requested

1.3 ADDITIONAL ENGINEERING SERVICES

The ENGINEER shall under this paragraph provide optional additional professional services which are often a part of the project, but which have not been included under previous paragraphs. These services shall be provided **AT ADDITIONAL COST** under the method indicated in Section 2.

Examples of these services include, but are not limited to:

Providing services which are not in accordance with ENGINEER procedures, standards or normal billing practices, assistance to attorneys and appearances before courts or boards on matters of litigation or arbitration, redesign ordered by the OWNER after the original design concept has been reviewed and accepted by the OWNER, laboratory testing, tune up and testing of equipment, plant operation and maintenance manuals, training of operators, final computation of total eligible PROJECT cost including engineering, construction, administration, etc., for purposes of audit on projects involving grants, etc.

The ENGINEER agrees to provide the following Additional Engineering Services for the PROJECT:

- None requested at this time. However, services of the type listed above will be provided under this paragraph **AT ADDITIONAL COST** if authorized in writing by the OWNER.

SECTION 2 - COMPENSATION

AN INITIAL PAYMENT OF Zero Dollars (\$0.00) shall be made upon execution of this Agreement and credited to the OWNER's account at final payment.

2.1 PER DIEM

Whereas the OWNER has elected to compensate the ENGINEER for services under paragraphs 1.1, 1.2, and 1.3 on a Per Diem Basis, such compensation shall include payment for labor, direct expenses, and other compensation as follows:

Hourly Rate Schedule: The hourly rates to be used for this item shall be determined by the hourly rate schedule incorporated into this agreement as shown below or attached schedule. The ENGINEER reserves the right to adjust the overhead rate, which is used in determining the above hourly rates, on a yearly basis.

Direct Expenses: Reimbursement of direct expenses incurred in connection with the PROJECT, including but not limited to the following:

- Reimbursable expenses (e.g. long-distance telephone, subsistence and lodging, commercial transportation, postage and shipping, expense of purchased services, lease of specialized equipment, etc.).
- Mileage expenses per IRS regulations.
- Fees paid for securing approval of authorities having jurisdiction over the PROJECT.
- Printing and reproduction.
- Actual reproduction costs and mailing costs for Bidding Documents less the non-refundable purchase amount received for the Bid Documents.
- Equipment costs (e.g., computers, automated survey instruments, CADD equipment, etc.).

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

The estimated cost follows:

| | |
|-------------------------|--------------------------------|
| Items 1.1 through 1.2 = | \$38,700 |
| Item 1.3 = | To be determined if requested. |

Other Compensation: It is understood that when requested by the OWNER, the ENGINEER shall procure the services of independent inspection bureaus, laboratories, soil exploration firms, etc. However, this is for the convenience of the OWNER and the ENGINEER shall provide coordination only of these services at the labor rates determined above.

SECTION 3 - TIMETABLE

Estimated Project Schedule:

| | |
|------------------------|----------------------|
| Design/Bidding | Late 2023/Early 2024 |
| Project Construction | Summer 2024 |
| Substantial Completion | Fall 2024 |
| Final Completion | Winter 2024 |

The ENGINEER is prepared to work within the above schedule, unless delays occur due to unforeseen circumstances beyond the control of the ENGINEER.

SECTION 4 - SPECIAL CONDITIONS

None

All other provisions of that Agreement referred to above shall remain in force unless otherwise modified or deleted above.

IN WITNESS WHEREOF the parties hereto set their hands and seals dated this 26th day of January, 2024.

For OWNER:

For ENGINEER:

CITY OF EDGERTON

CEDAR CORPORATION

By: _____

By:  _____

Name: _____

Name: William A. Betzig

Title: _____

Title: Sr. Project Manager

By: _____

By:  _____

Name: _____

Name: David K. Sauer

Title: _____

Title: Director

Memo

To: Finance
From: Staff
Date: 4/26/2024
Re: Revive Edgerton Review

Program statistics: Attached is a spreadsheet detailing program activity. Below is a summary:

- The program has dispersed a total of \$79,922 in funding since its creation in 2021 for 32 projects. 69% of the funds awarded were in grants and 31% have been for four loans. Please note that loan money will be repaid and can be used again by other applicants, thus extending the life of the program.
- The average size of the projects completed is \$14,539. The current policy allows for a **grant** of 25% of the project costs up to \$10,000. If the project exceeds \$10,000, the applicant can apply for a **loan** (2% interest with 10-year term) for 50% of the costs exceeding \$10,000. Given the average project size, the \$10,000 grant/loan policy seems appropriate.
- The current balance of available funding is \$426,103. The average amount of funds dispersed for 2022 and 2023 was \$35,707.

Current Main Policies:

- Home owners are eligible; rental properties are not
- Affordable is defined as properties having an assessed value of less than the average assessed value of all single-family homes and condominiums in the City.
- Eligible work includes investments that increase the area of the home or modernize the home; energy efficiency improvements; mechanical additions such as adding air conditioning, etc. Ineligible activities are those that relate to maintenance (replace furnace, replace roof, decks, appliances, etc.)
- Work completed prior to approval of the loan/grant agreement are ineligible.

Policy questions:

- Does the committee believe we should try to increase the rate at which we are funding projects?
- If so, should we increase the eligibility threshold to 110 or 120% of the average assessed value?
- Does the Committee want to modify policies to encourage more grants or loans?
- Should grants be a larger percentage of the project costs than the current 25%?
- Should more repair or replacement type work be allowed?

- Should we offer the program to owners of rental property? Our consultant who administers major aspects of the program has the following insights into this question: It will take more time to work on a landlord project because the tenants will be involved along with the landlord and sometimes that can make things more complicated. We would need to have the tenant be the one to income qualify, not the landlord, so we would need to be able to get the income information from the tenants. We would have to decide if we would put restrictions on the property requiring, the landlord rent to a low to moderate household for a period of time or just at the time the project is completed. All of this takes more administration time.
- Should we modify the program to offer funds to projects that **create** affordable housing?
- Should we allow projects that were completed before an application was filed to obtain funding? A resident has made this request recently. Staff recommends against this policy as there have been many requests over the years in which residents were denied based on the policy that applications must be filed before any work is done. Our consultant agrees with the current policy and notes that there are requirements that must be agreed upon in the Notice of Award that we would not know if they were met if the work was completed prior to applying.

Revive Edgerton Program

| Project | Project cost | Grant amount | Maximum Loan amount | Actual Loan Amount | Property owner Investment | Pending | Pd as of 04/19/24 |
|--------------|----------------------|---------------------|---------------------|---------------------|---------------------------|---------|---------------------|
| 1 | \$ 2,021.95 | \$ 505.48 | | | \$ 1,516.47 | | \$ 505.48 |
| 2 | \$ 7,478.00 | \$ 1,868.88 | | | \$ 5,609.12 | | \$ 1,868.88 |
| 3 | \$ 4,532.44 | \$ 1,133.11 | | | \$ 3,399.33 | | \$ 1,133.11 |
| 4 | \$ 8,228.00 | \$ 2,057.00 | | | \$ 6,171.00 | | \$ 2,057.00 |
| 5 | \$ 44,674.00 | \$ 2,500.00 | \$ 17,337.00 | \$ 685.00 | \$ 24,837.00 | | \$ 3,185.00 |
| 6 | \$ 32,549.18 | \$ 2,500.00 | \$ 14,391.09 | \$ 10,621.86 | \$ 15,658.09 | | \$ 13,421.86 |
| 7 | \$ 14,963.06 | \$ 2,500.00 | | | \$ 12,463.06 | | \$ 2,500.00 |
| 8 | \$ 13,869.54 | \$ 2,500.00 | | | \$ 11,369.54 | | \$ 2,500.00 |
| 9 | \$ 15,800.00 | \$ 2,500.00 | | | \$ 13,300.00 | | \$ 2,500.00 |
| 10 | \$ 11,428.00 | \$ 2,500.00 | | | \$ 8,928.00 | | \$ 2,500.00 |
| 11 | \$ 50,000.00 | \$ 2,500.00 | | | \$ 47,500.00 | | \$ 2,500.00 |
| 12 | \$ 25,863.00 | \$ 2,500.00 | \$ 8,011.50 | \$ 7,931.50 | \$ 15,351.50 | | \$ 10,431.50 |
| 13 | \$ 2,570.00 | \$ 642.50 | | | \$ 1,927.50 | | \$ 642.50 |
| 14 | \$ 6,050.00 | \$ 1,512.50 | | | \$ 4,537.50 | | \$ 1,512.50 |
| 15 | \$ 1,750.00 | \$ 437.50 | | | \$ 1,312.50 | | \$ 437.50 |
| 16 | \$ 12,275.00 | \$ 2,500.00 | | | \$ 9,775.00 | X | |
| 17 | \$ 33,523.00 | \$ 2,500.00 | | | \$ 31,023.00 | X | |
| 18 | \$ 16,000.00 | \$ 2,500.00 | | | \$ 13,500.00 | X | |
| 19 | \$ 17,000.00 | \$ 2,500.00 | | | \$ 14,500.00 | | \$ 2,500.00 |
| 20 | \$ 4,229.00 | \$ 1,057.25 | | | \$ 3,171.75 | | \$ 1,057.25 |
| 21 | \$ 18,824.68 | \$ 2,500.00 | | | \$ 16,324.68 | | \$ 2,500.00 |
| 23 | \$ 5,000.00 | \$ 1,250.00 | | | \$ 3,750.00 | | \$ 1,250.00 |
| 24 | \$ 16,375.00 | \$ 2,500.00 | | | \$ 13,875.00 | | \$ 2,500.00 |
| 25 | \$ 8,881.00 | \$ 2,220.25 | | | \$ 6,660.75 | | \$ 2,220.25 |
| 26 | \$ 10,563.00 | \$ 2,500.00 | | | \$ 8,063.00 | | \$ 2,500.00 |
| 27 | \$ 21,575.00 | \$ 2,500.00 | \$ 5,837.50 | \$ 5,837.50 | \$ 13,237.50 | | \$ 8,337.50 |
| 28 | \$ 5,625.01 | \$ 1,406.25 | | | \$ 4,218.76 | | \$ 1,406.25 |
| 29 | \$ 4,722.64 | \$ 1,180.66 | | | \$ 3,541.98 | | \$ 1,180.66 |
| 30 | \$ 12,150.00 | \$ 2,500.00 | | | \$ 9,650.00 | | \$ 2,500.00 |
| 31 | \$ 8,301.00 | \$ 2,075.25 | | | \$ 6,225.75 | | \$ 2,075.25 |
| 32 | \$ 13,900.00 | \$ 2,500.00 | | | \$ 11,400.00 | | \$ 2,500.00 |
| Total | \$ 450,721.50 | \$ 62,346.63 | \$ 45,577.09 | \$ 25,075.86 | \$ 331,397.78 | | \$ 79,922.49 |

| Start | 2021 | 2022 | 2023 | 4/19/2024 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Adm costs | \$ 952.50 | \$ 5,299.75 | \$ 2,669.00 | \$ 1,850.00 |
| Funds dispersed | \$ 3,507.47 | \$ 32,813.86 | \$ 38,601.16 | \$ 5,000.00 |
| Loan Principal repaid | | | \$ 1,188.61 | \$ 1,105.80 |
| Interest on loans and investments | \$ 321.87 | \$ 2,935.70 | \$ 16,820.99 | \$ 4,349.32 |
| TID 8 increment | | | \$ 135,961.31 | |
| Available funds | \$ 349,975.45 | \$ 314,797.54 | \$ 427,498.29 | \$ 426,103.41 |