

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

**Monday, October 7, 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](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 4, 2024.
3. Minutes:
  - a. Consider approval of minutes of September 16, 2024 Finance meeting.
4. Consider pay request #1 for Madrell Excavating LLC for the Davis Family Dental Utilities Extension project.
5. Consider change order #1 from BKS Excavating for the Albion Street Utility and Street Improvement project.
6. Consider pay request #4 from BKS Excavating for the Albion Street Utility and Street Improvement project.
7. Consider approval of bills and payroll vouchers.
8. Consider Temporary "Class B" Wine license for Tri-County Community Center.
9. Consider new "Class C" Wine License for Rubbish Restyled LLC, agent Kimberly Reiter.
10. Consider new "Class B" combination Beer & Liquor License for The Swift Stop Bar and Grill LLC, agent Melissa Campbell.
11. Consider Disallowance of Claim for Travis Niles.
12. Consider Investment Grade Audit bids.
13. Consider Land Lease for Fassett Cemetery land.
14. Consider declaring angle broom attachment; portable fuel tank; mower with blower attachment; and scoreboard surplus and setting minimum bids.

15. Consider purchase of angle broom attachment.
16. Consider mill and overlay bids for Spencer St.
17. Consider having Cedar Corp complete heat load calculations for library boiler.
18. Consider City of Edgerton Resolution 24-24: Resolution Authorizing a Signatory Municipality to Exceed the Levy Limit for the Lakeside Fire-Rescue District.
19. Finance Directors Report.
20. 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 16, 2024 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:47 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Aquatics Director Anne Gohlke & Assist Aquatics Director Abby Anderson, Police Chief Bob Kowalski, and Mayor Christopher Lund.

Loveland confirmed the meeting agendas were properly posted on Friday, September 13, 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 September 3, 2024 Finance meeting passed, all voted in favor.

**CHANGE ORDER #2 FOR RT FOX FOR QUIGLEY ST:** A Tim Shaw/Shawn Prebil motion to approve change order #2 for RT Fox for the Quigley St, Street and Utility Improvement project for a decrease of \$18,671.19 passed on a 3/0 roll call vote.

**FINAL PAY REQUEST FOR RT FOX FOR QUIGLEY ST:** A Tim Shaw/Shawn Prebil motion to approve the final pay request for RT Fox for the Quigley St, Street and Utility Improvement project in the amount of \$11,375 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 \$334,445.35 passed on a 3/0 roll call vote.

**EVENT PACKET FOR EDGERTON FFA ALUMNI PORK CHOP DINNER:** A Candy Davis/Shawn Prebil motion to approve the event packet for the FFA Alumni Pork Chop Dinner on September 27<sup>th</sup> passed on a 3/0 roll call vote.

**FUNDING FOR ADDITIONAL BADGER BOOK:** A Tim Shaw/Candy Davis motion to approve funding for an additional Badger Book from the City of Kenosha in the amount of \$1,000 passed on a 3/0 roll call vote.

**VENDOR FOR WEBSITE DEVELOPER AND HOSTING:** A Tim Shaw/Shawn Prebil motion to approve the quote from Munibit for development and hosting of the city's website passed on a 3/0 roll call vote.

**SALT BIDS:** A Candy Davis/Shawn Prebil motion to approve the bid for salt from Cargill in the amount of \$79.89 per ton passed on a 3/0 roll call vote.

**TEMPORARY CLASS "B" BEER LICNESES FOR EDGERTON CHAMBER OF COMMERCE FOR EDGERTON NIGHT MARKETS:** A Tim Shaw/Candy Davis motion to approve Temporary Class "B" Beer licenses for the Edgerton Chamber of Commerce for the Edgerton Night Markets on September 20<sup>th</sup> and October 18<sup>th</sup> passed on a 3/0 roll call vote.

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

Wendy Loveland  
City Clerk  
Adopted October 7, 2024



# Contractor's Application for Payment No. 1

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: July 29, 2024 - August 30, 2024 Maddrell Excavating, LLC From (Contractor): N3371 W 3rd Avenue Brodhead, WI 53520
Project: Davis Family Dental Utilities Extension	Contract: "24E-03"
Owner's Contract No: "24E-03"	Contractor's Project No: Engineer's Project No: E4894-0121
Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718	Application Date: 8/31/2024

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....			\$ 2771,340.95
2. Net change by Change Orders.....			\$
3. Current Contract Price (Line 1 + 2).....			\$ 2771,340.95
4. TOTAL COMPLETED AND STORED TO DATE			\$
(Column 1 total on Progress Estimates).....			
5. RETAINAGE:			\$ 242,496.68
a. 5% X		\$242,496.68	Work Completed..... \$ 12,124.83
b. 5% X		Stored Material.....	\$ 12,124.83
c. Total Retainage (Line 5.a + Line 5.b).....			\$ 230,371.84
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$
8. AMOUNT DUE THIS APPLICATION.....			\$ 230,371.84
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

#### 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

Contractor Signature \_\_\_\_\_ Date: **09/27/2024**

Payment of: \$ 230,371.84 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 9/27/24 (Date)

Payment of: \$ 230,371.84 (line 8 or other - attach explanation of the other amount)

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

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



**SECTION 00 63 63  
CHANGE ORDER NO.: 1**

Owner:	City of Edgerton	Owner's Project No.:	"24E-01"
Engineer:	Cedar Corporation	Engineer's Project No.:	4894-0114
Contractor:		Contractor's Project No.:	
Project:	"24E-01"		
	Contract "24E-01", Albion Street (Phase 1) Utility and Street	Effective Date of	Sept. 30, 2024
Contract Name:	Improvements	Change Order:	1
Date Issued:	Sept. 30, 2024		

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

Description: This Change Order is necessary to include additional costs for work performed by the Contractor as well as an adjustment to the Contract substantial completion time.

1. Costs incurred by the Contractor from their work to meet the requirements of the Wisconsin DNR on the new water main pipe passing near a DNR listed area of potential contamination, and the DNR requiring the use of special fluorocarbon gaskets in the water main pipe joint connections, in this area. This resulted in an increase to the Contract price of \$7,014.00.
2. The City and the Engineers changed the substantial completion date of the project to reflect work days lost due to inclement weather during the project. This changed the Contract time for substantial completion to August 16<sup>th</sup>, 2024.

Attachments:

Core and Main Invoice for special fluorocarbon gaskets.

Cedar Substantial Completion Date letter dated 8-15-2024.

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 695,471.00	Original Contract Times: Substantial Completion: August 9, 2024 Ready for final payment: June 13, 2025
Increase from previously approved Change Order (N/A) \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 695,471.00	Contract Times prior to this Change Order: Substantial Completion: August 9, 2024 Ready for final payment: June 13, 2025
Increase of this Change Order: \$ \$7,014.00	Increase of this Change Order: Substantial Completion: August 16th, 2024. Ready for final payment: June 13, 2025
Contract Price incorporating this Change Order: \$ 702,485.00	Contract Times with all approved Change Orders: Substantial Completion: August 16th, 2024. Ready for final payment: June 13, 2025

Recommended by Engineer (if required)  
By: Walter H. [Signature]  
Title: Sr Project Manager  
Date: 10/11/2024

Accepted by Contractor  
\_\_\_\_\_  
\_\_\_\_\_

Authorized by Owner  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_



# Contractor's Application for Payment No. 4

City of Edgerton To (Owner): Albion Street 53534 Albion Street (Phase 1) Utility and Street Improvements Owner's Contract No: "24E-01"	Edgerton, WI From (Contractor): BKS Excavating, Inc. Contract: "24E-01" Contractor's Project No:	Application Period: 8/30/24 thru 9/30/24 Application Date: 9/30/2024 Via (Engineer): Cedar Corporation Engineer's Project No: 4894-0114
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### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
	CO#1	\$7,014.00		
TOTALS		\$7,014.00		
NET CHANGE BY		\$7,014.00		
CHANGE ORDERS		\$7,014.00		

#### 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

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

By: \_\_\_\_\_

1. ORIGINAL CONTRACT PRICE..... \$ 695,471.00
2. Net change by Change Orders..... \$ 7,014.00
3. Current Contract Price (Line 1 ± 2)..... \$ 702,485.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column I total on Progress Estimates)..... \$ 590,454.15
5. RETAINAGE:
  - a. 2.5% X \$590,454.15 Work Completed..... \$ 14,761.35
  - b. 5% X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 14,761.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 575,692.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 537,116.24
8. AMOUNT DUE THIS APPLICATION..... \$ 38,576.56

Payment of: \$ 38,576.56 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 10/3/24 (Date)

Payment of: \$ 38,576.56 (Line 8 or other - attach explanation of the other amount)

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

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



Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input Date = 10/04/2024  
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10013100</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	82.96	.00	
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	5,302.77	.00	
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	163.33	.00	
Total 10013100:					5,549.06	.00	
<b>10021520</b>							
789 ch	WI RETIREMENT SYSTEM	SEPT 2024	SEPT 2024 RETIREMENT	10/04/2024	26,871.49	.00	
Total 10021520:					26,871.49	.00	
<b>10021552</b>							
788 ch	WISCONSIN PROFESSIONAL P	21886/22556	WPPA DUES OCT 2024	10/04/2024	311.50	.00	
Total 10021552:					311.50	.00	
<b>10023160</b>							
5585 c	BARTLE, SHELBY	SEPT 2024	RTP SHELTER DEPOSIT REFUND	10/04/2024	110.00	.00	
Total 10023160:					110.00	.00	
<b>10051200340</b>							
5731 c	KOEFFLER, KRISTIN	SEPT 2024	SUBSTITUTE JUDGE SERVICES 9/18/24 & 9/	10/04/2024	400.00	.00	
Total 10051200340:					400.00	.00	
<b>10051300210</b>							
2936 c	MURPHY DESMOND LAWYERS	8193648	CITY ATTORNEY RETAINER	10/04/2024	2,318.75	.00	
Total 10051300210:					2,318.75	.00	
<b>10051310210</b>							
2936 c	MURPHY DESMOND LAWYERS	8193642	SPECIAL LEGAL SERVICES	10/04/2024	1,026.75	.00	
Total 10051310210:					1,026.75	.00	
<b>10051320210</b>							
2936 c	MURPHY DESMOND LAWYERS	8193643	PROSECUTIONS- RETAINER	10/04/2024	700.00	.00	
2936 c	MURPHY DESMOND LAWYERS	8193644	PROSECUTIONS- HOURLY	10/04/2024	228.52	.00	
Total 10051320210:					928.52	.00	
<b>10051410153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	55.12	.00	
Total 10051410153:					55.12	.00	
<b>10051410154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	785.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051410154:					785.91	.00	
<b>10051410155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	24.44	.00	
Total 10051410155:					24.44	.00	
<b>10051410320</b>							
231 ch	EDGERTON REPORTER CO INC	12970028	LEGAL NOTICE- PLAN COMMISSION- DIANE	10/04/2024	14.27	.00	
231 ch	EDGERTON REPORTER CO INC	12970031	LEGAL NOTICE- PLAN COMMISSION- KWIK T	10/04/2024	10.57	.00	
231 ch	EDGERTON REPORTER CO INC	12970115	LEGAL NOTICE- PUBLIC NOTICE- RINDEN	10/04/2024	14.85	.00	
Total 10051410320:					39.69	.00	
<b>10051430153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	61.25	.00	
Total 10051430153:					61.25	.00	
<b>10051430154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	873.24	.00	
Total 10051430154:					873.24	.00	
<b>10051430155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	7.55	.00	
Total 10051430155:					7.55	.00	
<b>10051430320</b>							
231 ch	EDGERTON REPORTER CO INC	12970114	LEGAL NOTICE- LIQUOR LICENSE APP	10/04/2024	14.85	.00	
231 ch	EDGERTON REPORTER CO INC	12970116	LEGAL NOTICE- LIQUOR LICENSE APP	10/04/2024	16.00	.00	
Total 10051430320:					30.85	.00	
<b>10051440311</b>							
716 ch	US POSTAL SERVICE	031506	ELECTION POSTAGE	10/04/2024	1.65	.00	
716 ch	US POSTAL SERVICE	057242	POSTAGE- ELECTIONS	10/04/2024	438.00	.00	
Total 10051440311:					439.65	.00	
<b>10051440340</b>							
2433 c	AMAZON.COM LLC	111-2839975-8	STYLUS PENS- ELECTIONS	10/04/2024	16.98	.00	
2433 c	AMAZON.COM LLC	111-4880889-7	STYLUS PENS- ELECTIONS	10/04/2024	1.89	.00	
5738 c	CITY OF KENOSHA	BADGER-03	BADGER BOOK	10/04/2024	1,000.00	1,000.00	10/02/2024
Total 10051440340:					1,018.87	1,000.00	
<b>10051510153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	97.99	.00	
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	61.25	.00	
Total 10051510153:					159.24	.00	
<b>10051510154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	1,397.18	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	873.24	.00	
Total 10051510154:					2,270.42	.00	
<b>10051510155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	3.84	.00	
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	1.76	.00	
Total 10051510155:					5.60	.00	
<b>10051600210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - CITY HALL	10/04/2024	27.00	.00	
5617 c	TEAMKLEEN LLC	1121	CITY HALL CLEANING- SEPT 2024	10/04/2024	350.00	.00	
Total 10051600210:					377.00	.00	
<b>10051600214</b>							
5724 c	COMPUTER KNOW HOW, LLC	41345	20 PRE-PAID SERVICE HOURS	10/04/2024	660.00	.00	
5724 c	COMPUTER KNOW HOW, LLC	OCT 2024	ARCHIVING AND BACKUP	10/04/2024	88.00	.00	
Total 10051600214:					748.00	.00	
<b>10051600340</b>							
934 ch	STAPLES CREDIT PLAN	7640823675	COFFEE	10/04/2024	27.66	.00	
934 ch	STAPLES CREDIT PLAN	7641042850	PAPER	10/04/2024	25.50	.00	
4044 c	LAKE CITY GLASS	1018276	REPAIR MAIN ENTRANCE DOOR-CITY HALL	10/04/2024	300.00	.00	
4946 c	PIEPER POWER	PJ99019092	CITY HALL LIGHT REPAIR	10/04/2024	155.00	.00	
5470 c	GORDON FLESCH CO.	IN14842928	CITY HALL COPIER-METERED IMAGES	10/04/2024	72.89	.00	
Total 10051600340:					581.05	.00	
<b>10052100153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	122.50	.00	
Total 10052100153:					122.50	.00	
<b>10052100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	1,746.47	.00	
Total 10052100154:					1,746.47	.00	
<b>10052100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	62.93	.00	
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	7.06	.00	
Total 10052100155:					69.99	.00	
<b>10052100210</b>							
2936 c	MURPHY DESMOND LAWYERS	8193645	WPPA AGREEMENT 2024-2025	10/04/2024	194.25	.00	
Total 10052100210:					194.25	.00	
<b>10052100214</b>							
5724 c	COMPUTER KNOW HOW, LLC	41345	20 PRE-PAID SERVICE HOURS	10/04/2024	880.00	.00	
5724 c	COMPUTER KNOW HOW, LLC	OCT 2024	ARCHIVING AND BACKUP	10/04/2024	48.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10052100214:					928.00	.00	
<b>10052100240</b>							
433 ch	AVAYA INC	45656124	PHONE MAINTENANCE - POLICE DEPARTM	10/04/2024	99.16	.00	
Total 10052100240:					99.16	.00	
<b>10052100340</b>							
934 ch	STAPLES CREDIT PLAN	7641892276	FLOOR CLEANER, INK, PAPER TOWELS	10/04/2024	127.04	.00	
934 ch	STAPLES CREDIT PLAN	7642375318	PAPER- PD	10/04/2024	79.38	.00	
2433 c	AMAZON.COM LLC	114-5613168-7	FOLDERS, STICKY NOTES, NOTEBOOKS- P	10/04/2024	53.77	.00	
Total 10052100340:					260.19	.00	
<b>10052120153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	735.00	.00	
Total 10052120153:					735.00	.00	
<b>10052120154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	8,409.30	.00	
Total 10052120154:					8,409.30	.00	
<b>10052120155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	77.23	.00	
Total 10052120155:					77.23	.00	
<b>10052120225</b>							
130 ch	US CELLULAR	0677143783	POLICE CELL PHONES	10/04/2024	222.39	.00	
Total 10052120225:					222.39	.00	
<b>10052120340</b>							
5099 c	INTOXIMETERS, INC	770207	DRYGAS	10/04/2024	150.00	.00	
5248 c	TOP PACK DEFENSE	14145	VESTS- BUESCHER AND DONSTAD	10/04/2024	1,908.00	.00	
5248 c	TOP PACK DEFENSE	14162	PD GEAR	10/04/2024	31.49	.00	
5248 c	TOP PACK DEFENSE	14162	PD GEAR- DONSTAD	10/04/2024	105.30	.00	
5248 c	TOP PACK DEFENSE	14233	POLO	10/04/2024	55.00	.00	
5248 c	TOP PACK DEFENSE	14233	POLO - SRO	10/04/2024	52.00	.00	
5603 c	COBAN TECHNOLOGIES INC	57684	KLICKFAST BELT LOOP	10/04/2024	36.00	.00	
Total 10052120340:					2,337.79	.00	
<b>10052140332</b>							
5510 c	REUTER, HANNA	SEPT 2024	TRAINING MILEAGE REIMBURSEMENT- REU	10/04/2024	213.06	.00	
Total 10052140332:					213.06	.00	
<b>10052150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - POLICE STATION	10/04/2024	22.00	.00	
5617 c	TEAMKLEEN LLC	1121	POLICE STATION CLEANING- SEPT 2024	10/04/2024	540.00	.00	
Total 10052150210:					562.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10052150340</b>							
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- PD	10/04/2024	79.53	.00	
Total 10052150340:					79.53	.00	
<b>10052400210</b>							
2584 c	GENERAL ENGINEERING COMP	AUG 2024	AUG 2024 BUILDING INSPECTIONS	10/04/2024	5,692.56	.00	
5667 c	MUNICIPAL CODE ENFORCEME	1316	CODE ENFORCEMENT	10/04/2024	955.50	.00	
Total 10052400210:					6,648.06	.00	
<b>10053100153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	61.25	.00	
Total 10053100153:					61.25	.00	
<b>10053100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURANCE	10/04/2024	873.20	.00	
Total 10053100154:					873.20	.00	
<b>10053100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	12.80	.00	
Total 10053100155:					12.80	.00	
<b>10053100210</b>							
3883 c	ABSOLUTE MOBILE TESTING L	123-476	DRUG AND ALCOHOL TESTING - DPW	10/04/2024	191.00	.00	
Total 10053100210:					191.00	.00	
<b>10053100320</b>							
231 ch	EDGERTON REPORTER CO INC	12970117	REQUEST FOR PROPOSAL- ASPHALT MILL	10/04/2024	23.50	.00	
Total 10053100320:					23.50	.00	
<b>10053100340</b>							
934 ch	STAPLES CREDIT PLAN	7640823675	INK	10/04/2024	36.70	.00	
Total 10053100340:					36.70	.00	
<b>10053110210</b>							
3690 c	CEDAR CORPORATION	121378	PLAN COMMISSION- AVONDALE STORMWAT	10/04/2024	290.00	.00	
Total 10053110210:					290.00	.00	
<b>10053110212</b>							
3690 c	CEDAR CORPORATION	121380	VULCAN DEVELOPMENT	10/04/2024	1,010.33	.00	
Total 10053110212:					1,010.33	.00	
<b>10053230153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	245.10	.00	
Total 10053230153:					245.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10053230154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	4,270.26	.00	
Total 10053230154:					4,270.26	.00	
<b>10053230155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	54.06	.00	
Total 10053230155:					54.06	.00	
<b>10053230210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - MUNI GARAGE	10/04/2024	22.00	.00	
Total 10053230210:					22.00	.00	
<b>10053230221</b>							
21 ch	ALLIANT ENERGY	SEP 24 370054	SEP 24 370054 ELECTRIC CHARGES	10/04/2024	63.86	.00	
Total 10053230221:					63.86	.00	
<b>10053230224</b>							
21 ch	ALLIANT ENERGY	SEP 24 370054	SEP 24 370054 GAS CHARGES	10/04/2024	7.35	.00	
Total 10053230224:					7.35	.00	
<b>10053230225</b>							
130 ch	US CELLULAR	0680064498	DPW CELL PHONE	10/04/2024	44.17	.00	
3534 c	CHARTER COMMUNICATIONS	010138409192	DPW GARAGE PHONE & INTERNET	10/04/2024	84.98	.00	
Total 10053230225:					129.15	.00	
<b>10053230340</b>							
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- MUNI GARAGE	10/04/2024	17.64	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-385039	CLEANER	10/04/2024	47.40	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-385045	WHEEL CLEANER	10/04/2024	12.99	.00	
5682 c	LOCKS AND UNLOCKS, INC.	2116581	MUNI GARAGE LOCK WORK	10/04/2024	168.07	.00	
Total 10053230340:					246.10	.00	
<b>10053240340</b>							
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- MACHINE & EQUIP.	10/04/2024	43.97	.00	
2858 c	BOBCAT OF JANESVILLE	02-287514	BOBCAT LABOR & PARTS	10/04/2024	339.13	.00	
3404 c	BURNS FULL SERVICE LLC	SEPT 2024	MOWER AIR FILTER - PARKS	10/04/2024	29.95	.00	
3482 c	THE SHERWIN-WILLIAMS CO	8287-6	LINE STRIPER SUPPLIES	10/04/2024	1,377.00	.00	
3614 c	I90 ENTERPRISES LLC	7990	TRAILER REPAIR	10/04/2024	1,010.00	.00	
5101 c	JOHNSON TRACTOR INC	IJ18112	PARTS - CONNECTORS	10/04/2024	103.60	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-385404	FUSE	10/04/2024	2.99	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-385417	EQUIPMENT PARTS	10/04/2024	57.48	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-385418	EQUIPMENT CLEANER	10/04/2024	23.78	.00	
Total 10053240340:					2,987.90	.00	
<b>10053310340</b>							
96 ch	BJOIN LIMESTONE INC	103413	LIMESTONE	10/04/2024	55.22	.00	
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- STREETS	10/04/2024	19.99	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053310340:					75.21	.00	
<b>10053310380</b>							
5184 c	BUMPER TO BUMPER EDGERT	625-384294	OIL	10/04/2024	19.38	.00	
Total 10053310380:					19.38	.00	
<b>10053310385</b>							
3404 c	BURNS FULL SERVICE LLC	SEPT 2024	SEPT 2024 GAS/DIESEL CHARGES - STREET	10/04/2024	952.95	.00	
Total 10053310385:					952.95	.00	
<b>10053310390</b>							
3586 c	MCGUIRE'S LANDSCAPE & GA	3327155	SHREDDED DIRT	10/04/2024	216.00	.00	
Total 10053310390:					216.00	.00	
<b>10053400340</b>							
193 ch	DECKER SUPPLY CO INC	929814	STREET SIGNS	10/04/2024	307.60	.00	
193 ch	DECKER SUPPLY CO INC	929975	STREET SIGNS	10/04/2024	57.75	.00	
674 ch	TAPCO	I788074	TRAFFIC SIGNAL PREVENTATIVE MAINTENA	10/04/2024	565.00	.00	
674 ch	TAPCO	I788117	RAILROAD CROSSING INSPECTION - MAIN	10/04/2024	325.00	.00	
Total 10053400340:					1,255.35	.00	
<b>10053420221</b>							
21 ch	ALLIANT ENERGY	SEP 24 192591	SEP 24 192591 ELECTRIC CHARGES	10/04/2024	5.61	.00	
21 ch	ALLIANT ENERGY	SEP 24 278834	SEP 24 278834 ELECTRIC CHARGES	10/04/2024	4.18	.00	
21 ch	ALLIANT ENERGY	SEP 24 833074	SEP 24 833074 ELECTRIC CHARGES	10/04/2024	4,891.17	.00	
21 ch	ALLIANT ENERGY	SEP 24 951856	SEP 24 9518562273 ELECTRIC CHARGES	10/04/2024	49.20	.00	
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808337000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808338000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808339000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808340000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808341000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 8083	808342000 STREET LIGHT CHARGE	10/04/2024	15.13	15.13	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 9123	91237000 STREET LIGHT CHARGE	10/04/2024	20.81	20.81	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 9123	91238000 STREET LIGHT CHARGE	10/04/2024	20.81	20.81	09/19/2024
600 ch	ROCK ENERGY COOPERATIVE	SEPT 24 9124	91240000 STREET LIGHT CHARGE	10/04/2024	20.81	20.81	09/19/2024
Total 10053420221:					5,103.37	153.21	
<b>10054910340</b>							
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- CEMETERY	10/04/2024	64.92	.00	
514 ch	NELSON-YOUNG LUMBER CO	178324	LUMBER- CEMETERY	10/04/2024	29.44	.00	
3161 c	MENARDS	038451	PAINT THINNER- FASSETT	10/04/2024	129.90	.00	
Total 10054910340:					224.26	.00	
<b>10054910385</b>							
3404 c	BURNS FULL SERVICE LLC	SEPT 2024	SEPT 2024 GAS/DIESEL CHARGES - CEMET	10/04/2024	408.87	.00	
Total 10054910385:					408.87	.00	
<b>10054910820</b>							
3482 c	THE SHERWIN-WILLIAMS CO	2903-3	PAINT- FASSETT	10/04/2024	253.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5734 c	TRI-COUNTY PAVING	24314-5	PAVING CEMETERY ROADS	10/04/2024	19,910.00	.00	
Total 10054910820:					20,163.78	.00	
<b>10055110153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	285.84	.00	
Total 10055110153:					285.84	.00	
<b>10055110154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURNACE	10/04/2024	3,274.63	.00	
Total 10055110154:					3,274.63	.00	
<b>10055110155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	36.38	.00	
Total 10055110155:					36.38	.00	
<b>10055110210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - LIBRARY	10/04/2024	26.00	.00	
5617 c	TEAMKLEEN LLC	1121	LIBRARY CLEANING- SEPT 2024	10/04/2024	1,080.00	.00	
Total 10055110210:					1,106.00	.00	
<b>10055110310</b>							
5070 c	TOSHIBA FINANCIAL SERVICES	37518626	COPIER - LIBRARY LEASE	10/04/2024	255.00	.00	
Total 10055110310:					255.00	.00	
<b>10055110321</b>							
70 ch	BAKER & TAYLOR INC	2038559846	BOOKS	10/04/2024	294.00	.00	
70 ch	BAKER & TAYLOR INC	2038568722	BOOKS	10/04/2024	378.95	.00	
2433 c	AMAZON.COM LLC	114-0073835-9	BOOKS	10/04/2024	12.78	.00	
Total 10055110321:					685.73	.00	
<b>10055110322</b>							
359 ch	THE GAZETTE	JVG-45530 20	SUBSCRIPTION RENEWAL LIBRARY	10/04/2024	427.90	.00	
Total 10055110322:					427.90	.00	
<b>10055110324</b>							
2504 c	MIDWEST TAPE LLC	506006985	DVDS	10/04/2024	102.69	.00	
2504 c	MIDWEST TAPE LLC	506052163	DVDS	10/04/2024	171.69	.00	
2504 c	MIDWEST TAPE LLC	506076496	DVDS	10/04/2024	140.18	.00	
5519 c	PLAYAWAY PRODUCTS LLC	472002	LAUNCHPAD REPLACEMENT	10/04/2024	149.98	.00	
5519 c	PLAYAWAY PRODUCTS LLC	475996	AUDIO BOOKS	10/04/2024	288.70	.00	
Total 10055110324:					853.24	.00	
<b>10055110330</b>							
3541 c	WISCONSIN LIBRARY ASSOCIA	21222	WLA CONFERENCE - KREBS-SMITH	10/04/2024	498.00	.00	
Total 10055110330:					498.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10055110340</b>							
195 ch	DEMCO INC	7537960	BOOK TAPE, FOLDERS, STICKERS	10/04/2024	113.18	.00	
2433 c	AMAZON.COM LLC	114-4324193-2	MAGNETS- LIBRARY	10/04/2024	5.99	.00	
2433 c	AMAZON.COM LLC	114-5846865-4	PICTURE HANGING STRIPS, BOOK	10/04/2024	51.59	.00	
5739 c	JONES, BARNABY	OCT 2024	LIBRARY GUEST PRESENTER- CRYPTIDS IN	10/04/2024	277.94	.00	
Total 10055110340:					448.70	.00	
<b>10055110390</b>							
2433 c	AMAZON.COM LLC	111-3148148-5	LIBRARY PROGRAMING SUPPLIES	10/04/2024	141.53	.00	
2433 c	AMAZON.COM LLC	114-4324193-2	MINI SHOPPING CART- LIBRARY	10/04/2024	233.35	.00	
Total 10055110390:					374.88	.00	
<b>10055150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - DEPOT	10/04/2024	42.00	.00	
Total 10055150210:					42.00	.00	
<b>10055200210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - RACETRACK PARK	10/04/2024	42.00	.00	
Total 10055200210:					42.00	.00	
<b>10055200221</b>							
21 ch	ALLIANT ENERGY	SEP 24 069305	SEP 24 069305 ELECTRIC CHARGES	10/04/2024	204.27	.00	
21 ch	ALLIANT ENERGY	SEP 24 921359	SEP 24 9213591995 ELECTRIC CHARGES	10/04/2024	19.97	.00	
Total 10055200221:					224.24	.00	
<b>10055200225</b>							
130 ch	US CELLULAR	0680064498	PARK WIFI	10/04/2024	43.49	.00	
3534 c	CHARTER COMMUNICATIONS	170826801092	CITY POOL INTERENT	10/04/2024	99.99	.00	
Total 10055200225:					143.48	.00	
<b>10055200340</b>							
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- PARKS	10/04/2024	7.79	.00	
514 ch	NELSON-YOUNG LUMBER CO	178634	NUTS AND BOLTS	10/04/2024	11.96	.00	
5732 c	LON'S JON'S, LLC	I361	W LAWTON ST - HANDICAP PORTA POTTY 9/	10/04/2024	50.00	.00	
Total 10055200340:					69.75	.00	
<b>10055200385</b>							
3404 c	BURNS FULL SERVICE LLC	SEPT 2024	SEPT 2024 GAS/DIESEL CHARGES - PARKS	10/04/2024	235.83	.00	
Total 10055200385:					235.83	.00	
<b>10055200820</b>							
5596 c	TALLGRASS RESTORATION, LL	2033558	ECOLOGIAL MOWING - LORD ST POLLINATO	10/04/2024	485.00	.00	
5741 c	EDGERTON MIDDLE SCHOOL	SEPT 2024	PLANTS FOR POOL LANDSCAPING	10/04/2024	291.18	.00	
Total 10055200820:					776.18	.00	
<b>10055420210</b>							
568 ch	PROFESSIONAL PEST CONTRO	821367	PEST CONTROL - POOL	10/04/2024	22.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055420210:					22.00	.00	
<b>10055420221</b>							
21 ch	ALLIANT ENERGY	SEP 24 354961	SEP 24 354961 ELECTRIC CHARGES	10/04/2024	71.15	.00	
Total 10055420221:					71.15	.00	
<b>10055420224</b>							
21 ch	ALLIANT ENERGY	SEP 24 124223	SEP 24 124223 GAS CHARGES	10/04/2024	27.93	.00	
21 ch	ALLIANT ENERGY	SEP 24 354961	SEP 24 354961 GAS CHARGES	10/04/2024	14.70	.00	
Total 10055420224:					42.63	.00	
<b>10056300153</b>							
2887 c	DELTA DENTAL OF WISCONSIN	2209671	OCT 2024 DENTAL INSURANCE	10/04/2024	30.62	.00	
Total 10056300153:					30.62	.00	
<b>10056300154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	NOV 2024	NOV 2024 HEALTH INSURANCE	10/04/2024	436.62	.00	
Total 10056300154:					436.62	.00	
<b>10056300155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	NOV 2024	NOV 2024 LIFE INSURANCE	10/04/2024	13.57	.00	
Total 10056300155:					13.57	.00	
<b>10056600340</b>							
3980 c	WI ECONOMIC DEVELOPMENT	INV-007742	CONNECT COMMUNITIES ANNUAL FEE	10/04/2024	200.00	.00	
Total 10056600340:					200.00	.00	
<b>20357180820</b>							
5737 c	EGNER, JASON	SEPT 2024	HOME REVIVAL GRANT- 104 E ROLLIN ST	10/04/2024	1,354.75	.00	
Total 20357180820:					1,354.75	.00	
<b>40057330820</b>							
3690 c	CEDAR CORPORATION	121382	QUIGLEY ST - STREET & UTILITY IMPROVE	10/04/2024	405.00	.00	
3690 c	CEDAR CORPORATION	121383	ALBION STREET- UTILITY & STREET IMPRO	10/04/2024	8,589.66	.00	
3690 c	CEDAR CORPORATION	121388	STP- LOCAL GEAR, TOWER, AND ARTISAN D	10/04/2024	5,641.95	.00	
5474 c	BKS EXCAVATING, INC.	PAY REQ #4 A	ALBION ST- STREET & UTILITY IMPROVEME	10/04/2024	38,576.56	.00	
Total 40057330820:					53,213.17	.00	
<b>40057750820</b>							
3914 c	EDGERTON TEEN CENTER	OCT 2024	204 W FULTON - TUCKPOINTING - FACADE	10/04/2024	3,826.00	.00	
Total 40057750820:					3,826.00	.00	
<b>40657330820</b>							
3690 c	CEDAR CORPORATION	121381	HENRY ST - STREET & UTILITY IMPROVEME	10/04/2024	85.00	.00	
Total 40657330820:					85.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>41057121820</b>							
2936 c	MURPHY DESMOND LAWYERS	8193646	TID 10	10/04/2024	83.25	.00	
2936 c	MURPHY DESMOND LAWYERS	8193647	CHILD HIGH SCHOOL	10/04/2024	749.25	.00	
Total 41057121820:					832.50	.00	
<b>41057630820</b>							
723 ch	VANDEWALLE & ASSOCIATES I	202409070	TID#10	10/04/2024	350.63	.00	
Total 41057630820:					350.63	.00	
<b>41157630820</b>							
723 ch	VANDEWALLE & ASSOCIATES I	202409070	TID#11	10/04/2024	295.62	.00	
Total 41157630820:					295.62	.00	
<b>41157726820</b>							
3690 c	CEDAR CORPORATION	121379	SHOE FACTORY REDEVELOPMENT	10/04/2024	2,851.94	.00	
3690 c	CEDAR CORPORATION	121385	407 N MAIN	10/04/2024	510.00	.00	
5740 c	JAMES CHURCHILL & SONS EX	19760	HAUL CLAY FILL TO SHOE FACTORY LOT	10/04/2024	9,752.25	.00	
5740 c	JAMES CHURCHILL & SONS EX	19767	HAUL CLAY FILL TO SHOE FACTORY LOT, DI	10/04/2024	11,052.25	.00	
Total 41157726820:					24,166.44	.00	
<b>41257342820</b>							
4403 c	MADDRELL EXCAVATING, LLC	PAY REQ #1 2	PAY REQ#1 - DAVIS DENTAL UTILITIES EXTE	10/04/2024	230,371.84	.00	
Total 41257342820:					230,371.84	.00	
<b>41257630820</b>							
3690 c	CEDAR CORPORATION	121387	DENTIST OFFICE UTILITIES	10/04/2024	8,331.90	.00	
Total 41257630820:					8,331.90	.00	
<b>60380652340</b>							
109 ch	MACQUEEN EQUIPMENT	P35552	SWEEPER PARTS	10/04/2024	795.43	.00	
194 ch	DEEGAN'S HARDWARE INC	SEPT 2024	DEEGAN'S SEPT 2024- SWEEPER MAINT.	10/04/2024	13.77	.00	
Total 60380652340:					809.20	.00	
<b>60380840340</b>							
934 ch	STAPLES CREDIT PLAN	7641042850	PAPER	10/04/2024	4.25	.00	
4880 c	BAYSIDE PRINTING, LLC	145043	3RD QTR 24 BILLING - NEWSLETTER	10/04/2024	13.43	.00	
Total 60380840340:					17.68	.00	
<b>60480840340</b>							
934 ch	STAPLES CREDIT PLAN	7641042850	PAPER	10/04/2024	4.25	.00	
4880 c	BAYSIDE PRINTING, LLC	145043	3RD QTR 24 BILLING - NEWSLETTER	10/04/2024	13.42	.00	
Total 60480840340:					17.67	.00	
Grand Totals:					440,911.37	1,153.21	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Grand Total General Fund Vouchers: \$440,911.37  
Total Payroll Check Date 9/20/2024 & 10/4/2024: \$169,809.21  
GRAND TOTAL OF GENERAL FUND: \$610,720.58

Finance Committee Members Signatures of Approval:

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TIMOTHY SHAW

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CANDY DAVIS

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SHAWN PREBIL

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Report Criteria:  
Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 10/04/2024  
Invoice Detail.Voided = No

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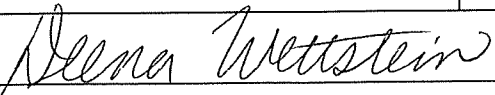
Municipality
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License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input type="checkbox"/> Temporary Class "B" Beer	License Fees
Background Check		\$
<b>Total Fees</b>		<b>\$</b>

Part A: Organization Information			
1. Organization Name Tri County Community Center Inc			
2. Organization Permanent Address 112 N Swift Street			
3. City Edgerton		4. State WI	5. Zip Code 53534
6. Mailing Address (if different from permanent address)			
7. FEIN 39-1385734	8. Date of Organization/Incorporation	9. State of Organization/Incorporation WI	
10. Phone (608) 884-9601	11. Email tricountycenteredgerton@gmail.com		
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 (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
Brookens	Bert	President
Lothe	Jeff	Vice President
Meehan	Theresa	Secretary
Wettstein	Deena	Treasurer
Jenkins	JoAnn	Board member

Part C: Event Information			
1. Name of Event (if applicable) Women's Expo 2024			
2. Dates of Operation 11/23/24		3. Hours of Operation 11/23/24 9:00 a.m. - 3:00 p.m.	
4. Premises Address 112 N Swift Street			
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 S Prebil
11. Organizer of Event (if not the named applicant) Deena Wettstein		12. Email and/or Phone Number for Organizer of Event wettsteindeena@gmail.com	
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. Tri County Community Center gymnasium			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<b>READ CAREFULLY BEFORE SIGNING:</b> 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.			
Last Name Wettstein		First Name Deena	M.I. A
Title Treasurer	Email wettsteindeena@gmail.com		Phone (608) 921-4555
Signature 		Date 09/05/24	

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



Form  
**AB-200**

## Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

**License(s) Requested:** (up to two boxes may be checked)

- Class "A" Beer ..... \$ \_\_\_\_\_
  Class "B" Beer ..... \$ 100  
 "Class A" Liquor ..... \$ \_\_\_\_\_
  "Class B" Liquor ..... \$ \_\_\_\_\_  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_
  Reserve "Class B" Liquor \$ \_\_\_\_\_  
 "Class C" Liquor (wine only) \$ 100

Fees	
License Fees	\$ <u>200</u>
Background Check Fee	\$
Publication Fee	\$ <u>10.00</u> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">PL</span>
<b>Total Fees</b>	<b>\$</b>

**Part A: Premises/Business Information**

1. Legal Business Name (individual name if sole proprietorship) <u>Rubbish Restyled LLC</u>			
2. Business Trade Name or DBA <u>Rubbish Restyled</u>			
3. FEIN <u>82-5311043</u>		4. Wisconsin Seller's Permit Number <u>456-1029185622-03</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization <u>11/04/2020</u>	8. Wisconsin DFI Registration Number <u>R077158</u>
9. Premises Address <u>12 W. Fulton St</u>			
10. City <u>Edgerton</u>		11. State <u>WI</u>	12. Zip Code <u>53534</u>
13. County <u>Rock</u>		14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Edgerton</u>	15. Aldermanic District
16. Premises Phone <u>(608) 561-6330</u>		17. Premises Email <u>info@rubbishrestyled.com</u>	18. Website <u>rubbishrestyled.com</u>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. <u>Retail Store front located in downtown Edgerton. <del>Front part of space being a retail boutique with the back half being an open concept art studio classroom. Far back is where fridge and back room is located and items are stored and chilled as needed,</del></u>			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

**Part B: Questions**

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . .  Yes  No beverages.  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . .  Yes  No  
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . . .  Yes  No  
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . .  Yes  No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . .  Yes  No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . .  Yes  No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Reiter	Kimberly	Owner	

**Part D: Attestation**

One of the following must sign and attest to this application:  
 • sole proprietor      • one general partner of a partnership      • one corporate officer      • one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Reiter	First Name Kimberly	M.I. J
Title Owner	Email kim@rubbishrestyled.com	Phone
Signature 		Date 9/3/24

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form  
AB-200

# Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer ..... \$ \_\_\_\_\_    
  Class "B" Beer ..... \$ \_\_\_\_\_  
 "Class A" Liquor ..... \$ \_\_\_\_\_    
  "Class B" Liquor ..... \$ \_\_\_\_\_  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_    
  Reserve "Class B" Liquor \$ \_\_\_\_\_  
 "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$ _____
Background Check Fee	\$ _____
Publication Fee	\$ <b>\$0.00</b>
<b>Total Fees</b>	<b>\$ _____</b>

### Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <b>THE SWIFT STOP Bar and Grill LLC</b>			
2. Business Trade Name or DBA <b>THE SWIFT STOP Bar and Grill</b>			
3. FEIN <b>99-4669549</b>		4. Wisconsin Seller's Permit Number <b>0</b>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <b>Wisconsin</b>		7. Date of Organization <b>8-27-24</b>	8. Wisconsin DFI Registration Number <b>0</b>
9. Premises Address <b>13 Swift Street</b>			
10. City <b>Edgerton</b>		11. State <b>WI</b>	12. Zip Code <b>53534</b>
13. County <b>Rock</b>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <b>Edgerton</b>		15. Aldermanic District <b>N/A</b>
16. Premises Phone	17. Premises Email		18. Website <b>N/A</b>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. <b>Alcohol will be stored in coolers, closet, &amp; cabinets. Consumption will take place at tables, bar area, or beer garden.</b>			
20. Mailing Address (if different from premises address) <b>PO Box 48</b>			
21. City <b>Edgerton</b>		22. State <b>WI</b>	23. Zip Code <b>53534</b>

### Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.  Yes  No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor?  Yes  No  
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity?  Yes  No  
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity The KASH Kabia Bar and Grill 4b. Business Entity FEIN 87-2988203

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion.  Yes  No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?  Yes  No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees?  Yes  No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.


Last Name	First Name	Title	Phone
Campbell	Melissa	owner	
Campbell	Connor	owner	
Tim's	Sherry	owner	
Crawford	Ryan	owner	

**Part D: Attestation**

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <u>Campbell</u>	First Name <u>Melissa</u>	M.I.
Title <u>owner</u>	Email <u>wixommrole@gmail.com</u>	Phone
Signature 		Date <u>8-29-24</u>

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk			Date Provisional License Issued (if applicable)

***Statewide Services, Inc.***

Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

August 29, 2024

City of Edgerton  
12 Albion St  
Edgerton WI 53534

Program: League of Wisconsin Municipalities Mutual Insurance  
Our Insured: City of Edgerton  
Date of loss: 07/30/2024  
Our Claim #: WM000132210122  
Claimant: Travis Niles  
211 S Catlin St  
Edgerton WI 53534

Dear Ms. Ozga:

Statewide Services, Inc. administers the claims for the League Mutual Insurance, which insures the City of Edgerton. We are in receipt of the claim for damage to Travis Nile's vehicle from hitting tree branches on July 30th, 2024.

We have reviewed the claim for property damage to Mr Niles vehicle and recommend that the City of Edgerton deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our decision is based on our investigation which determined that the City is not liable for Mr. Niles vehicle damage. The tree was 14 feet above the street and there were no known issues with the tree. Therefore, in the absence of negligence on behalf of the City of Edgerton, Statewide Services is advising the City to disallow this claim.

Please send Mr. Niles a disallowance on your letterhead to his address (listed above) using certified mail, return receipt requested. Mr. Niles must receive your disallowance within 120 days after the City received his claim. Please send me a copy of the Notice of Disallowance for our file.

Thank you,

Deb Ayres

CC: Baer Insurance



## NOTICE OF DISALLOWANCE OF CLAIMS

TO: Travis Niles  
211 S Catlin St  
Edgerton, WI 53534

Claim Number: WM000132210122

**PLEASE TAKE NOTICE** that on the 7<sup>th</sup> of October, 2024 the Common Council of the City of Edgerton, a municipal subdivision in Rock County, Wisconsin, disallowed the claims against the City of Edgerton dated the 30<sup>th</sup> of July, 2024.

You are notified pursuant to Wis. Stat. 893.80(1g) that no action on the above claims may be brought after six (6) months from the date of service of this Notice of Disallowance upon you.

Dated this \_\_\_\_\_ of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
(Signature of Representative of the Municipality)

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 10/3/2024  
**Re:** October 7, 2024 Meeting

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**IGA:** Please recall the City received a grant from the PSC's Office of Energy Innovation to complete an Investment Grade Audit (IGA). An IGA is a study that identifies, evaluates, and presents recommended improvements based on energy savings and projected costs. The City's IGA would evaluate various city buildings to determine the most cost effective energy upgrades to make. While the Council already approved a contract with Upper 90 to complete the work if the city received the grant, the PSC's purchasing protocols require the city bid the work. The City prepared a request for bids and submitted the request to four vendors. The City received one response to the request; that response was from Upper 90 for \$17,500. Since there was only one response, City purchasing policy requires the Council approve the bid by  $\frac{3}{4}$  vote. The PSC grant will pay the entire cost of the project. Staff recommends the Council award the bid for an IGA to Upper 90.

**Angle Broom Attachment** – The Public Works Department currently has a Sweepster angle broom attachment for the Toolcat/skidsteer. This attachment is over 15 years old and has become inoperable. Sweepster is no longer in business and replacement parts are not available. This attachment is used year-round by DPW and is an integral part of the sidewalk snow removal operation.

Staff solicited quotes from several vendors and Bobcat of Janesville provided the lowest quote. The 2024 Capital Projects budget includes \$80,000 for a new wood chipper. The City purchased a new chipper for \$68,360.00 earlier this year leaving a balance of \$11,640.00. Staff recommends authorizing the purchase of a new angle broom attachment from Bobcat of Janesville in the amount of \$6,298.00.

**Surplus equipment:** Staff recommends the following equipment be declared surplus and set the following minimum bids be set:

- Angle broom - \$200
- Portable fuel tank – \$200
- Mower with blower attachment – \$300
- Scoreboard - \$300

**Library furnace:** To develop a specification for the new library furnace, the City Engineer, the vendor who services the current library boiler, and the City's Energy Plan recommends an evaluation called a Heat Load Calculation be completed. This study will provide the best information for sizing the boiler(s) for operational and energy efficiency. Cedar Corp can complete this study for not-to-exceed \$3,500. If the Council does not wish to undertake this study, the City would seek the services of an HVAC expert to specify equipment without the information provided by a Heat Load Calculation. Focus on Energy indicates that incentives are very high (20%) now for the installation of high efficient boilers.

**Fire District Levy Limit Resolution:** The Fire District is allowed to increase its charges to the municipalities by CPI + 2% if all the municipalities in the District pass a resolution allowing for the increase. If the resolution is not passed or if the District’s charges are greater than CPI +2%, then the City and the Fire District would “share” the City’s allowable levy increase. Passing the resolution does not require the City use the levy limit exemption.

**Cemetery land lease:** The farmland lease for the approximate 8-acre parcel next to the cemetery expires in early 2025. The current tenant Tim Clark, is interested in leasing the land again. Mr. Clark has cooperated with the City by utilizing available brush and compost grindings in his operations on city land. This process saves the City money. The current lease rate is \$150/acre. Unique provisions of this lease include: City’s ability to remove 2 acres from the lease for City operations; and a limit on the weight of equipment used on the parcel since the equipment has to use cemetery roads for access. Does the city wish to bid out the lease or negotiate a new lease with Mr. Clark?

**Mill and overlay bids for Spencer St:** Three bids were received for the milling and overlay of Spencer Street with the lowest responsible bid submitted by Tri-County Paving.

CONTRACTOR	TOTAL COST
TRI-COUNTY PAVING	\$39,870.00
PAYNE AND DOLAN	\$40,500.00
ROCK ROAD	\$39,948.76

Staff recommends awarding the contract to Tri-County Paving in the amount of \$39,870.00. Approximately \$31,000 is available in 2024 street budget. The remainder could come from either General Fund contingency or from capital surplus.

**Reinspection fee ordinance:** Please recall the Council amended the fee schedule to include charges to residents who do not comply with property violation orders. The ordinance included in your packet is also being added to allow for better enforcement of the policy.



**CITY OF EDGERTON**

**Resolution 24-24**

**AUTHORIZING A SIGNATORY MUNICIPALITY TO EXCEED THE LEVY LIMIT  
FOR THE LAKESIDE FIRE-RESCUE DISTRICT**

**WHEREAS**, the Lakeside Fire-Rescue (District) was created by a FIRE PROTECTION AGREEMENT (Agreement) by and between the City of Edgerton, City of Milton, and the Towns of Albion, Fulton, Harmony, Johnstown, Lima, Milton, Porter and Sumner herein referred to as signatory municipalities; and

**WHEREAS**, The State of Wisconsin has passed legislation limiting municipal levies through the Levy Limit Law; and

**WHEREAS**, Section 66.0602(3)(h) Wis. Stats., of the Levy Limit Law, allows the signatory municipalities to exceed the levy limit if the charge requested by the Fire District would cause a municipality to exceed its permitted levy limit, provided the charge requested by the Fire District is less than the sum of the Consumer Price Index (CPI) plus 2%, and provided all the signatory municipalities pass a resolution allowing a signatory municipality to exceed the levy limit.

**NOW THEREFORE BE IT RESOLVED**, that the undersigned signatory municipality hereby authorizes any signatory municipality to exceed the levy limit in accordance with SS 66.0602(3)(h) if they are authorized to do so and so elect.

Motion by:

Seconded by:

Roll Call:    Yeas:            Noes:

Dated: October 4, 2024

\_\_\_\_\_  
Christopher W. Lund, Mayor

ATTEST:

\_\_\_\_\_  
Wendy Loveland, City Clerk