

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

Monday, November 2, 2020 at 6:00 p.m.

NOTE: PER EMERGENCY ORDER FACE COVERINGS ARE REQUIRED

NOTE: FINANCE COMMITTEE WILL BE CALLED TO ORDER AND GO INTO CLOSED SESSION IN THE CITY HALL CONFERENCE ROOM. THEY WILL RETURN TO OPEN SESSION AT 6:30 PM IN THE CITY HALL COUNCIL CHAMBERS.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, October 30, 2020
3. Closed session pursuant to Wis. Stat. 19.85(1) (e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session." Discuss and deliberate Shared Ride Taxi proposals.
4. Return to **Open Session at 6:30 pm.**
5. Consider Approval of October 19, 2020 minutes.
6. Consider change order #1 from Nelson Excavating for an increase to the Henderson St improvement project.
7. Consider pay request #1 from Nelson Excavating for the Henderson St improvement project.
8. Consider change order #1 from R.T. Fox Contractors for an increase to the W Rollin St improvement project.
9. Consider pay request #4 from R.T. Fox Contractors for the W Rollin St improvement project.
10. Consider pay request #4 from R.T. Fox Contractors for the Marshview Court improvement project.
11. Consider final pay request from Nelson Excavating for the Marlboro Ave stormsewer project.
12. Consider approval of bills and payroll vouchers.
13. Consider approval of licenses.
14. Consider City of Edgerton Resolution 17-20: Final resolution declaring the City Council's intentions for the Henderson Street cul-de-sac project to exercise special assessment police powers.
15. Finance Director's report.
16. Project updates.
17. 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.

Notice: Some members of the Committee may attend by telephone conference for this meeting.

**OCTOBER 19, 2020 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:35 p.m.

Present: Candy Davis, Robert Reynolds and Sarah Braun (called in remotely later in the meeting).

Others Present: City Administrator Ramona Flanigan, Police Administrator Assistant Jenny Salvo, Clerk-Treasurer Cindy Hegglund, Chief Robert Kowalski, Municipal Services Director Howard Moser, Utility Director Randy Oren, Aquatic Director Anne Gohlke, Library Director Kirsten Almo and a few citizens.

Clerk-Treasurer Hegglund confirmed the meeting agendas were properly posted on Friday, October 16, 2020 at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: Robert Reynolds stated he has changes to the October 5th meeting minutes. On page 2, 3rd paragraph his intent was that vandals may wear masks not walk around the cameras. He asked to have his statement read “that vandals can just wear masks or circumvent the cameras”.

Robert Reynolds also requested his statement under “Racetrack Park Cameras and Hot Spot” be changed. He stated he knows cost of \$40 at a retail store is a 3G plan. So, it wasn’t a “guess”. Candy Davis stated she warned against manipulating actual statements made during a meeting. Robert Reynolds retracked his request to amend this statement.

A Robert Reynolds/Candy Davis motion to approve the minutes from the October 5, 2020 Finance Committee meeting as amended passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Robert Reynolds motion to approve bills and payroll in the amount of \$223,582.54 passed on a 2/0 roll call vote.

LICENSES: An Operator’s License for Alexis Smith was discussed by the Committee. Ms. Smith was notified a second time to be present at the meeting to discuss her application. Her background check shows she owes outstanding fines to the Edgerton Municipal Court.

Clerk-Treasurer Hegglund stated the Finance Committee granted Ms. Smith a previous license with the understanding that she had made a payment plan with the Edgerton Municipal Court to pay off her fines. The background check for the renewal found that she has not complied with the payment plan.

Candy Davis stated one of the guidelines for consideration of an Operator’s License is that the applicant does not owe money to the City.

Robert Reynolds stated the judicial branch has its own teeth to have people pay money. This is an “occupational” license. The person needs this license to exercise their profession. They are especially not going to pay if we take away their means of income.

He continued, as legislators, we should answer the political question of whether or not this person should have a license and he says yes.

Candy Davis again referred to the guidelines set forth by the Committee that she is following.

A Candy Davis/Robert Reynolds motion to deny an Operator's License to Alexis Smith failed on a 1/1 roll call vote. Robert Reynolds voted against the motion.

A Robert Reynolds motion to approve an Operator's License to Alexis Smith died due to a lack of a second.

This will move to Council without a recommendation.

SHARED RIDE TAXI SELECTION PROCESS: (Sarah Braun joined the meeting remotely.)

City Administrative Assistant Jenny Salvo distributed the Shared Ride Taxi binders and reviewed, with the evaluation panel, the Request for Proposal, evaluation factors and relevant scoring with the detailed items each proposer is to address. Documents pertaining to the purchasing process including the DOA-3780, Assurance of Compliance with Procedures and Ethical Guidelines for Proposal Evaluation, were also distributed and discussed with panel members.

A Candy Davis/Robert Reynolds motion to allow the Shared Ride Taxi proposal to be removed from Edgerton City Hall by the Finance Committee members for their individual evaluation with the committee to keep the information confidential passed on a 3/0 roll call vote.

A Candy Davis/Sarah Braun motion that at the next Finance Committee meeting, the Shared Ride Taxi individual evaluations will be shared and the Committee will develop a consensus on a vendor passed on a 3/0 roll call vote.

VETERANS DAY CHILI DRIVE THRU PUBLIC EVENT PACKET: A Candy Davis/Robert Reynolds motion to approve the public event packet for the Veterans Day Chili Drive Thru and waive any fees passed on a 3/0 roll call vote.

FAÇADE GRANT FOR 116 W FULTON ST: A Candy Davis/Robert Reynolds motion to approve a façade grant for 116 W Fulton St for enclosing a portion of the beer garden with a grant amount of \$5,000 passed on a 3/0 roll call vote.

LANDSCAPING NEAR VETERANS' MEMORIAL PARK: A Candy Davis/Robert Reynolds motion to approve Tim Clark doing the landscaping work around the sidewalk and parking stalls by the Veterans' Memorial Park in the amount of \$2,000 passed on a 3/0 roll call vote.

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

Cindy Hegglund, City Clerk-Treasurer
Adopted November 2, 2020

SECTION 00 63 63
CHANGE ORDER

Change Order No. 1

| | |
|--|--|
| Date of Issuance: October 28, 2020 | Effective Date: October 29, 2020 |
| Owner: City of Edgerton | Owner's Contract No.: "20E-03" |
| Contractor: Nelson Excavating and Son, LLC | Contractor's Project No.: |
| Engineer: Cedar Corporation | Engineer's Project No.: 4894-0093 |
| Project: Henderson Street, Street and Utility Improvements | Contract Name: Henderson Street, Street and Utility Improvements |

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

Description: This Change Order is necessary to include additional work for the connection to existing watermain and hydrant extensions. The material of the existing watermain at the West hydrant connection was Transite, which required special couplings. Two hydrant extensions were also required to raise the hydrant to existing grade.

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i> |
|--|--|
| Original Contract Price: \$ <u>74,563</u> | Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ <u>N/A</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days |
| Contract Price prior to this Change Order: \$ <u>74,563</u> | Contract Times prior to this Change Order: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates |
| Increase of this Change Order: \$ <u>1,649.28</u> | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates |
| Contract Price incorporating this Change Order: \$ <u>76,212.28</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>October 16, 2020</u> days or dates |

| | | |
|-----------------------------------|------------------------------|-----------------------------------|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By: <u>Walt A. [Signature]</u> | By: _____ | By: <u>[Signature]</u> |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: <u>Sr. Project Manager</u> | Title: _____ | Title: <u>owner</u> |
| Date: <u>10-29-2020</u> | Date: _____ | Date: <u>29 Oct 20</u> |

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

I. Scope of Work

A. The City and the Contractor have agreed to the following outstanding items:

A-1. Hymax2 Couplings

Existing Transite watermain was uncovered during excavation for the West Hydrant. The existing Transite pipe was brittle and required special couplings for the connection. Two 6" Hymax 2 couplings were installed. The original intent was to use a regular 6" mechanical joint sleeve. The mechanical joint sleeve was unused, and the price has been deducted.

A-2. Hydrant Extensions

Two hydrant extensions were installed to raise the two hydrants to existing grade. A 6" and 12" Hydrant extension were installed.

-The change to the Contract Price to incorporate the couplings and hydrant extensions results in an increase of the Contract Price of \$1,649.28.

II. Method of Payment

A. Work under Part IA above will be compensated on a Unit Price basis in accordance with General Conditions article 11.04.B at the price stated above.

III. Time Extension

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

IV. Schedule of Values Changes

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

| Item No. | Description | Unit | QTY | Actual Unit Price | Contract Price Change |
|--------------|----------------------------|------|-----|-------------------|-----------------------|
| A-1. | HYMAX 2 COUPLING | EA. | 2 | \$251.00 | \$502.00 |
| A-1. | 6" MECHANICAL JOINT SLEEVE | EA. | -1 | \$112.00 | \$(112.00) |
| A-2. | HYDRANT EXTENSION 6" | EA. | 1 | \$572.75 | \$572.25 |
| A-2. | HYDRANT EXTENSION 12" | EA. | 1 | \$687.03 | \$687.03 |
| Total | | | | | \$1,649.28 |



Contractor's Application for Payment No. 1

Owner Engineer
 Contractor Funding Agency

| | | |
|--|---|--|
| City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534 | Application Period: August 31, 2020 thru October 16, 2020 | Application Date: 10/22/2020 |
| Project: Henderson Street, Street and Utility Improvements | From (Contractor): Nelson Excavating and Son, LLC Contract: "20E-03" | Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 |
| Owner's Contract No: "20E-03" | Contractor's Project No: | Engineer's Project No: 4894-0093 |

Application For Payment Change Order Summary

| Approved Change Orders | Additions | Deductions |
|--------------------------------|------------|------------|
| CO #1 | \$1,649.28 | |
| TOTALS | \$1,649.28 | |
| NET CHANGE BY CHANGE ORDERS | | \$1,649.28 |

1. ORIGINAL CONTRACT PRICE..... \$ 574,563.00
2. Net change by Change Orders..... \$ 1,649.28
3. Current Contract Price (Line 1 ± 2)..... \$ 576,212.28
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ 573,142.10
5. RETAINAGE:
 - a. 2.5% X \$73,142.10 Work Completed..... \$ 1,828.55
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,828.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 571,313.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ _____
8. AMOUNT DUE THIS APPLICATION..... \$ 571,313.55

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Payment of: \$ 571,313.55
(Line 8 or other - attach explanation of the other amount)

is recommended by: Will A. [Signature] (Engineer) 10-29-2020 (Date)

Payment of: \$ 571,313.55
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

Contractor Signature

By: [Signature] Date: 29 Oct 20

Unit Price Progress Estimate

Contractor's Application

| Project: | | Henderson Street, Street and Utility Improvements | | Application Number: 1 | | Application Date: October 22, 2020 | | | | | | | |
|---------------------|--|---|------------|-----------------------|--------|------------------------------------|--------|---|---|---|---|---|---|
| Application Period: | | August 31, 2020 thru October 16, 2020 | | A | | B | | | | | | | |
| Bid No. | Item Description | Estimated Quantity | Unit Price | C | | D | | E | F | G | H | I | J |
| | | | | Quantity | Amount | Quantity | Amount | | | | | | |
| 01.2100.00.00001 | ALLOWANCES | C.O.W. 1 | \$1,000.00 | | | | | | | | | | |
| 01.3000.01.00002 | TRAFFIC CONTROL | L.S. 1 | \$2,500.00 | | | | | | | | | | |
| 02.4113.03.00002 | SELECT DEMOLITION OF CURB AND GUTTER | L.F. 20 | \$5.00 | | | | | | | | | | |
| 02.4113.03.00008 | REMOVAL OR ABANDONING VALVES AND VALVE BOXES | EA 2 | \$150.00 | | | | | | | | | | |
| 02.4113.03.00009 | REMOVAL AND SALVAGING FIRE HYDRANTS | EA 2 | \$400.00 | | | | | | | | | | |
| 02.4113.03.00010 | SAW CUTTING | L.F. 35 | \$3.00 | | | | | | | | | | |
| 02.4113.03.00011 | CONCRETE PAVEMENT REMOVAL | S.Y. 38 | \$6.00 | | | | | | | | | | |
| 02.4113.03.00012 | ASPHALT PAVEMENT MILLING | S.Y. 1,900 | \$4.00 | | | | | | | | | | |
| 31.1100.04.00002 | CLEARING & GRUBBING | L.S. 1 | \$1,500.00 | | | | | | | | | | |
| 31.2300.04.00003 | EXCAVATION (ESTIMATED QUANTITY 55 CY) | L.S. 1 | \$1,000.00 | | | | | | | | | | |
| 31.2333.04.00002 | SELECT TRENCH BACKFILL MATERIAL (AS ORDERED) | TON 20 | \$10.00 | | | | | | | | | | |
| 31.2500.01.00003 | TEMPORARY SILT FENCE | L.F. 100 | \$3.00 | | | | | | | | | | |
| 31.2500.01.00005 | TEMPORARY STORM DRAIN INLET PROTECTION | EA. 3 | \$100.00 | | | | | | | | | | |
| 31.3419.04.00002 | GEOTEXTILE SOIL REINFORCEMENT, TYPE SAS | S.Y. 180 | \$5.00 | | | | | | | | | | |
| 32.1123.05.00004 | CRUSHED AGGREGATE BASE COURSE, 3 INCH | TON 55 | \$12.00 | | | | | | | | | | |
| 32.1123.05.00005 | CRUSHED AGGREGATE SURFACE COURSE, 1-1/4" | TON 75 | \$12.00 | | | | | | | | | | |
| 32.1200.05.00006 | CRUSHED AGGREGATE BASE DRIVEWAY, 3/4" | TON 20 | \$12.00 | | | | | | | | | | |
| 32.1200.05.00007 | HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75" | TON 20 | \$80.00 | | | | | | | | | | |
| 32.1200.05.00002 | HMA PAVEMENT, 4 LT 58-28 S, LOWER LAYER, 1.75" | TON 20 | \$120.00 | | | | | | | | | | |
| 32.1613.05.00011 | HMA PAVEMENT, 4 LT 58-28 S, OVERLAY LAYER, 2.0" | TON 255 | \$80.00 | | | | | | | | | | |
| 32.1623.05.00001 | CONCRETE CURB AND GUTTER, 30" BARRIER | L.F. 145 | \$44.00 | | | | | | | | | | |
| 32.1623.05.00001 | CONCRETE SIDEWALK, 4" (AS ORDERED) | S.F. 260 | \$10.00 | | | | | | | | | | |
| 32.1623.05.00003 | CONCRETE SIDEWALK AND DRIVEWAY, 6" | S.F. 120 | \$12.00 | | | | | | | | | | |
| 32.3292.05.00001 | TOPSOIL, TURF AND GRASSES | S.Y. 270 | \$3.00 | | | | | | | | | | |
| 33.1400.08.00023 | HYDRANT | EA. 2 | \$4,800.00 | | | | | | | | | | |
| 33.1400.08.00025 | CONTROL VALVE AND BOX, GATE, 6" | EA. 2 | \$1,500.00 | | | | | | | | | | |
| 33.1400.08.00032 | CONNECT TO EXISTING WATERMAIN | EA. 1 | \$750.00 | | | | | | | | | | |
| 33.1400.08.00037 | HYDRANT LEADS (6" DI) | L.F. 11 | \$50.00 | | | | | | | | | | |
| 33.013086.09.002 | MAN HOLE RIM ADJUSTMENT AND CHIMNEY RECONSTRUCTION | EA. 4 | \$1,200.00 | | | | | | | | | | |
| 33.3100.09.00019 | W/CONE REPLACEMENT | EA. 4 | \$400.00 | | | | | | | | | | |
| | SANITARY CASTING, TYPE E | EA. 4 | \$400.00 | | | | | | | | | | |
| | SUBTOTAL | | | | | | | | | | | | |
| | CHANGE ORDERS | | | | | | | | | | | | |
| | HYMAX 2 COUPLING | EA. 2 | \$ 251.00 | | | | | | | | | | |
| | 6" MECHANICAL JOINT SLEEVE | EA. -1 | \$ 112.00 | | | | | | | | | | |
| | HYDRANT EXTENSION 6" | EA. 1 | \$ 572.75 | | | | | | | | | | |
| | HYDRANT EXTENSION 12" | EA. 1 | \$ 687.03 | | | | | | | | | | |
| | Subtotal Change Order #1 | | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | |

**SECTION 00 63 63
CHANGE ORDER**

Change Order No. 1

| | |
|--|--|
| Date of Issuance: October 28, 2020 | Effective Date: October 28, 2020 |
| Owner: City of Edgerton | Owner's Contract No.: "20E-02" |
| Contractor: R.T. Fox Contracting, Inc. | Contractor's Project No.: |
| Engineer: Cedar Corporation | Engineer's Project No.: 4894-0081 |
| Project: West Rollin Street, Street and Utility Improvements | Contract Name: West Rollin Street, Street and Utility Improvements |

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

Description: This Change Order is necessary to include additional work backfilling utility trenches throughout the project with select backfill when the existing excavated material was found to be unsuitable (clayey) for use as trench backfill as well as building a roadway above it. This work was determined to be necessary and beneficial to the project.

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i> |
|--|--|
| Original Contract Price: \$ 960,197.50 | Original Contract Times: Substantial Completion: <u>September 25, 2020</u> Ready for Final Payment: <u>June 11, 2021</u> days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ 0.00 | [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days |
| Contract Price prior to this Change Order: \$ 960,197.50 | Contract Times prior to this Change Order: Substantial Completion: <u>September 25, 2020</u> Ready for Final Payment: <u>June 11, 2021</u> days or dates |
| Increase of this Change Order: \$ 172,124.76 | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates |
| Contract Price incorporating this Change Order: \$ 1,132,322.26 | Contract Times with all approved Change Orders: Substantial Completion: <u>September 25, 2020</u> Ready for Final Payment: <u>June 11, 2021</u> days or dates |

| | | |
|--|---|--|
| RECOMMENDED: By: <u>[Signature]</u> Engineer (if required) Title: <u>Sr. Project Manager</u> Date: <u>10-29-2020</u> | ACCEPTED: By: _____ Owner (Authorized Signature) Title _____ Date _____ | ACCEPTED: By: _____ Contractor (Authorized Signature) Title _____ Date _____ |
|--|---|--|

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

I. Scope of Work

A. The City and the Contractor have agreed to the following outstanding items:

A-1. **Additional Select Backfill Material**

Initial excavation for utility pipe installation revealed clayey soils for the full depth of the excavation. The City Engineers asked CGC Soil Testing agency to take a look at the excavated soil and perform tests on it. The testing determined that the composition of the material (clay) had a high moisture content and was unsuitable to be used as backfill. The Engineers ordered that this material should be replaced with compacted select backfill material that would be able to create a firm trench and meet the required bearing capacity for roadway construction. A quantity of this select fill was included in the Contract and had a corresponding unit price.

It was believed that the unsuitable soil encountered would at some point during construction, change to more sandy, usable soil, and then the native material could be used as backfill. It turned out that very little soil encountered during utility pipe installation as well as roadway construction, met the requirements to be used as backfill. This resulted in most of the project requiring the use of select backfill to assure the long term stability of the trenches as well as the roadway. The Engineer has documented all the load tickets.

The unsuitable roadway material removed from this project was hauled to the Marshview Court project, which benefitted when it was used as acceptable fill for the lots out there.

During final roadway excavation, a large quantity (2,200 cubic yards) of previously installed select fill was saved for re-use on future City projects (South Main Street Utility construction), at a location behind the public works garage. This ready supply, owned by the City, will have benefits by lowering the cost of that project.

The additional As-Ordered Select Backfill Material can be itemized as follows:

14,343.73 Tons X \$12/ton = \$172,124.76
Total = \$172,124.76

-The change to the Contract Price to incorporate this additional select backfill throughout the project results in an increase of the Contract Price of \$172,124.76.

II. Method of Payment

A. Work under Part IA above will be compensated on a Unit Price basis in accordance with General Conditions article 11.04.B at the price stated above.

III. Time Extension

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

IV. Schedule of Values Changes

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

| Item No. | Description | Unit | QTY | Actual Unit Price | Contract Price Change |
|-------------|--|-------------|------------------|-------------------|-----------------------|
| A-1. | Additional Select Backfill Material | Tons | 14,343.73 | \$12.00 | \$172,124.76 |
| | | | | Total | \$172,124.76 |



Owner
 Contractor
 Engineer
 Funding Agency

Contractor's Application for Payment No. 4

| | | |
|---|--|--|
| City of Edgerton (To (Owner): 12 Albion Street Edgerton, WI 53534 | Application Period: Sept 15th thru October 15, 2020 | Application Date: 10/28/2020 |
| Project: West Rollin Street, Street and Utility Improvements | From (Contractor): R. T. Fox Contractors, Inc. Contract: "20E-02" | Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 |
| Owner's Contract No: "20E-02" | Contractor's Project No: | Engineer's Project No: 4894-0081 |

Application For Payment Change Order Summary

| Approved Change Orders | Additions | Deductions |
|--------------------------------|--------------|------------|
| CO #1 | \$172,124.76 | |
| TOTALS | \$172,124.76 | |
| NET CHANGE BY CHANGE ORDERS | \$172,124.76 | |

1. ORIGINAL CONTRACT PRICE..... \$ 960,197.50
2. Net change by Change Orders..... \$ 172,124.76
3. Current Contract Price (Line 1 ± 2)..... \$ 1,132,322.26
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 1,005,757.57
5. RETAINAGE:
 - a. 2.5% X \$1,005,757.57 Work Completed..... \$ 25,143.94
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 25,143.94
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 980,613.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 922,569.44
8. AMOUNT DUE THIS APPLICATION..... \$ 58,044.19

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Payment of: \$ 58,044.19
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Walter A. B... 10-29-2020
 (Engineer) (Date)

Payment of: \$ 58,044.19
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)

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

Contractor's Application

Unit Price Progress Estimate

| Project: | | West Rollin Street, Street and Utility Improvements | | Application Number: 4 | | Application Date: October 28, 2020 | | | | | | | | | | | | | | |
|---------------------|------|---|------------------------|-----------------------|----------|------------------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|---|----------------|
| Application Period: | | Sept 15th thru October 15, 2020 | | Application Number: 4 | | Application Date: October 28, 2020 | | | | | | | | | | | | | | |
| Bid No. | Item | Description | Estimated Bid Quantity | Unit Price | B | | C | | D | | E | | F | | G | | H | | J | |
| | | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Quantity |
| 33.1400.08.00032 | | CONNECT TO EXISTING WATERMAIN | EA. 8 | \$2,000.00 | 8 | \$16,000.00 | | | | | | | | | | | | | | 100.0% |
| 33.1400.08.00037 | | HYDRANT LEADS (6" DI) | L.F. 52 | \$80.00 | 50 | \$4,000.00 | | | | | | | | | | | | | | 96.2% |
| 33.1400.08.00041 | | INSULATION BOARD FOR FROST SHIELD | S.F. 416 | \$5.00 | 416 | \$2,080.00 | | | | | | | | | | | | | | 100.0% |
| 33.3100.09.00003 | | SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6" | L.F. 510 | \$25.00 | 490 | \$12,250.00 | | | | | | | | | | | | | | 96.1% |
| 33.3100.09.00005 | | SANITARY SEWER MAIN, PVC SDR 35, 8" | L.F. 1,240 | \$45.00 | 1,240 | \$55,800.00 | | | | | | | | | | | | | | 100.0% |
| 33.3100.09.00007 | | SANITARY SEWER MAIN, PVC SDR 35, 10" | L.F. 350 | \$50.00 | 265 | \$13,250.00 | | | | | | | | | | | | | | 75.7% |
| 33.3100.09.00017 | | STANDARD SANITARY MANHOLE | V.F. 62 | \$250.00 | 62 | \$15,500.00 | | | | | | | | | | | | | | 100.0% |
| 33.3100.09.00019 | | SANITARY CASTING, TYPE E | EA. 8 | \$400.00 | 8 | \$3,200.00 | | | | | | | | | | | | | | 100.0% |
| 33.3100.09.00021 | | CONNECT TO EXISTING SANITARY PIPE | EA. 6 | \$200.00 | 6 | \$1,200.00 | | | | | | | | | | | | | | 100.0% |
| 33.0130.09.00027 | | TELEVISION SANITARY SEWER | L.F. 1,505 | \$3.00 | | | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00001 | | STORM SEWER, RCP, 12" | L.F. 270 | \$45.00 | 273.5 | \$12,307.50 | | | | | | | | | | | | | | 101.3% |
| 33.4200.10.00002 | | STORM SEWER, RCP, 15" | L.F. 80 | \$48.00 | 77.8 | \$3,734.40 | | | | | | | | | | | | | | 97.3% |
| 33.4200.10.00003 | | STORM SEWER, RCP, 18" | L.F. 250 | \$50.00 | 255 | \$12,750.00 | | | | | | | | | | | | | | 102.0% |
| 33.4200.10.00004 | | STORM SEWER, RCP, 24" | L.F. 370 | \$60.00 | 367 | \$22,020.00 | | | | | | | | | | | | | | 99.2% |
| 33.4200.10.00005 | | STORM SEWER, RCP, 27" | L.F. 485 | \$70.00 | 483 | \$33,810.00 | | | | | | | | | | | | | | 99.6% |
| 33.4200.10.00023 | | STORM MANHOLE, TYPE I | V.F. 52 | \$250.00 | 52 | \$13,000.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00024 | | STORM MANHOLE, TYPE II | V.F. 7 | \$350.00 | 7 | \$2,450.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00032 | | STORM INLET, TYPE III | V.F. 60 | \$200.00 | 60 | \$12,000.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00035 | | STORM CASTING, TYPE HR | EA. 17 | \$500.00 | 16 | \$8,000.00 | | | | | | | | | | | | | | 94.1% |
| 33.4200.10.00036 | | STORM CASTING, TYPE HL | EA. 6 | \$400.00 | 6 | \$2,400.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00039 | | STORM CASTING, TYPE E | EA. 6 | \$400.00 | 6 | \$2,400.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00060 | | CONNECT TO EXISTING STORM PIPE | EA. 3 | \$400.00 | 3 | \$1,200.00 | | | | | | | | | | | | | | 100.0% |
| 33.4200.10.00061 | | CONNECT TO EXISTING STORM STRUCTURE | EA. 2 | \$500.00 | 2 | \$1,000.00 | | | | | | | | | | | | | | 100.0% |
| CO#1 | | CHANGE ORDER #1 SELECT TRENCH BACKFILL | L.S. 1 | \$172,124.76 | 1 | \$172,124.76 | | | | | | | | | | | | | | 100.0% |
| TOTAL | | | | | | \$946,225.07 | | | | | | | | | | | | | | \$1,005,757.57 |



Owner
 Engineer
 Contractor
 Funding Agency

Contractor's Application for Payment No. 4

| | | |
|--|--|---|
| City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534 Project: Regional Storm Pond and Marshview Court, Street and Utility Improvements Owner's Contract No: "20E-01" | Application Period: Sept. 16, 2020 thru October 16, 2020 From (Contractor): R. T. Fox Contractors, Inc. Contract: "20E-01" Contractor's Project No: | Application Date: 10/28/2020 Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Engineer's Project No: 4894-0089 |
|--|--|---|

Application For Payment Change Order Summary

| Approved Change Orders | Number | Additions | Deductions |
|------------------------|--------|-----------|------------|
| TOTALS | | | |
| NET CHANGE BY | | | |
| CHANGE ORDERS | | | |

1. ORIGINAL CONTRACT PRICE..... \$ 362,219.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ 362,219.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ 304,171.77
5. RETAINAGE:

| | | | |
|---|--------------|----------------------|--------------|
| a. 2.5% X | \$304,171.77 | Work Completed..... | \$ 7,604.29 |
| b. 5% X | | Stored Material..... | \$ 7,604.29 |
| c. Total Retainage (Line 5.a + Line 5.b)..... | | | \$ 15,208.58 |
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 296,567.47
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 273,659.86
8. AMOUNT DUE THIS APPLICATION..... \$ 22,907.61

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

| | |
|--|--|
| Payment of: \$ 22,907.61 (Line 8 or other - attach explanation of the other amount) | is recommended by: <u>with A.B.A.</u> (Engineer) Date: <u>10-29-2020</u> (Date) |
| Payment of: \$ 22,907.61 (Line 8 or other - attach explanation of the other amount) | is approved by: _____ (Owner) _____ (Date) |
| Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date) | |

Unit Price Progress Estimate

Contractor's Application

| Project: | | Regional Storm Pond and Marshview Court, Street and Utility Improvements | | | | | | | | | | | | | | | | | | | |
|---------------------|--|--|-------------|----------|----------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|---|----------|
| Application Period: | | Sept. 16, 2020 thru October 16, 2020 | | | | | | | | | | | | | | | | | | | |
| Application Date: | | October 28, 2020 | | | | | | | | | | | | | | | | | | | |
| Application Number: | | 4 | | | | | | | | | | | | | | | | | | | |
| Bid No. | Item Description | Estimated Bid Quantity | Unit Price | B | | C | | D | | E | | F | | G | | H | | I | | J | |
| | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Quantity |
| 01.2100.00.00001 | ALLOWANCES | C.O.W. | \$3,000.00 | 1 | \$3,000.00 | | | | | | | | | | | | | | | | |
| 01.5000.01.0002 | TRAFFIC CONTROL | L.S. | \$500.00 | 1 | \$500.00 | | | | | | | | | | | | | | | | |
| 02.4113.03.00002 | SELECT DEMOLITION OF CURB AND GUTTER | L.F. | \$5.00 | 100 | \$500.00 | | | | | | | | | | | | | | | | |
| 02.4113.03.00005 | REMOVAL OF CULVERT PIPE | L.F. | \$10.00 | 69 | \$690.00 | | | | | | | | | | | | | | | | |
| 02.4113.03.00010 | SAW CUTTING | L.F. | \$3.00 | 80 | \$240.00 | | | | | | | | | | | | | | | | |
| 02.4113.03.00011 | ASPHALT PAVEMENT REMOVAL | S.Y. | \$3.00 | 178 | \$534.00 | | | | | | | | | | | | | | | | |
| 31.1100.04.00003 | CLEARING & GRUBBING | ACRE | \$10,000.00 | 1 | \$10,000.00 | | | | | | | | | | | | | | | | |
| 31.2300.04.00001 | TOPSOIL STRIPPING AND STOCKPILING | S.Y. | \$0.62 | 30,500 | \$18,910.00 | | | | | | | | | | | | | | | | |
| 31.2300.04.00003 | EXCAVATION (ESTIMATED 15,271 CY CUT, 17,391 CY FILL) | L.S. | \$51,200.00 | 1 | \$51,200.00 | | | | | | | | | | | | | | | | |
| 31.2300.04.00004 | EXCAVATION, SALVAGE AND INSTALL CLAY LINER (ESTIMATED 2,672 CY. CUT, 3,340 CY. FILL) | L.S. | \$28,000.00 | 1 | \$28,000.00 | | | | | | | | | | | | | | | | |
| 31.2300.04.00005 | BORROW EXCAVATION, SPREAD AND GRADE ONLY (2,800 CY) (AS ORDERED) | L.S. | \$4,500.00 | 1 | \$4,500.00 | | | | | | | | | | | | | | | | |
| 31.2313.04.00004 | EXCAVATION BELOW SUBGRADE (STREET) (AS ORDERED) | C.Y. | \$6.00 | 75 | \$450.00 | | | | | | | | | | | | | | | | |
| 31.2319.04.00001 | DEWATERING (AS ORDERED) | L.S. | \$15,000.00 | 1 | \$15,000.00 | | | | | | | | | | | | | | | | |
| 31.2333.04.00002 | SELECT TRENCH BACKFILL MATERIAL (AS ORDERED) | C.Y. | \$1.00 | 25 | \$25.00 | | | | | | | | | | | | | | | | |
| 31.2333.04.00003 | PIPE FOUNDATION STABILIZATION (AS ORDERED) | C.Y. | \$5.00 | 5 | \$25.00 | | | | | | | | | | | | | | | | |
| 31.2500.01.00001 | TEMPORARY DITCH CHECKS (SEDIMENT LOG DITCH CHECKS) | L.F. | \$5.00 | 100 | \$500.00 | | | | | | | | | | | | | | | | |
| 31.2500.01.00003 | TEMPORARY SILT FENCE | L.F. | \$2.00 | 1,250 | \$2,500.00 | | | | | | | | | | | | | | | | |
| 31.2500.01.00004 | TEMPORARY STORM DRAIN INLET PROTECTION | E.A. | \$3.00 | 8 | \$24.00 | | | | | | | | | | | | | | | | |
| 31.2500.01.00005 | TEMPORARY STONE TRACKING PAD | E.A. | \$500.00 | 1 | \$500.00 | | | | | | | | | | | | | | | | |
| 31.2500.04.00002 | INTERMEDIATE EROSION MATS | S.Y. | \$2.00 | 3,200 | \$6,400.00 | | | | | | | | | | | | | | | | |
| 31.3419.04.00002 | GEOTEXTILE SOIL REINFORCEMENT | C.Y. | \$2.00 | 2,050 | \$4,100.00 | | | | | | | | | | | | | | | | |
| 31.3700.04.00002 | SALVAGE AND RESTORE RIP RAP | C.Y. | \$13.00 | 160 | \$2,080.00 | | | | | | | | | | | | | | | | |
| 32.1123.05.00003 | CRUSHED AGGREGATE BASE COURSE (ROADWAY) | TON | \$13.00 | 660 | \$8,580.00 | | | | | | | | | | | | | | | | |
| 32.1123.05.00007 | CRUSHED AGGREGATE BASE COURSE 3-INCH | TON | \$13.00 | 660 | \$8,580.00 | | | | | | | | | | | | | | | | |
| 32.1123.05.00008 | BREAKER STONE FOR EXCAVATION BELOW SUBGRADE (AS ORDERED) | TON | \$13.00 | 70 | \$910.00 | | | | | | | | | | | | | | | | |
| 32.1200.05.00002 | HMA, 4 LT 38-28 S UPPER LAYER, 1.75" | TON | \$74.50 | 220 | \$16,390.00 | | | | | | | | | | | | | | | | |
| 32.1200.05.00004 | HMA, 3 LT 38-28 S LOWER LAYER, 2.25" | TON | \$74.50 | 280 | \$20,860.00 | | | | | | | | | | | | | | | | |
| 32.1200.05.00013 | SPLIT SEQUENCING OF ASPHALT PAVEMENT PLACEMENT | L.S. | \$1,100.00 | 1 | \$1,100.00 | | | | | | | | | | | | | | | | |
| 32.1613.05.00003 | CONCRETE CURB AND GUTTER, 30" BARRIER | L.F. | \$19.00 | 766 | \$14,554.00 | | | | | | | | | | | | | | | | |
| 32.3260.05.00001 | LIMESTONE BLOCK RETAINING WALL, 3' HIGH (AS ORDERED) | L.F. | \$100.00 | 160 | \$16,000.00 | | | | | | | | | | | | | | | | |
| 32.3292.05.00001 | TOPSOIL, TURF AND GRASSES | S.Y. | \$60.00 | 30,500 | \$1,830,000.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00003 | WATER MAIN, DUCTILE IRON, 8" | L.F. | \$40.00 | 330 | \$13,200.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00014 | WATER SERVICE PIPE, COPPER, 2.0" | L.F. | \$40.00 | 126 | \$5,040.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00018 | WATER SERVICE CORPORATION VALVE, 2.0" | E.A. | \$300.00 | 2 | \$600.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00022 | WATER SERVICE CURB VALVE, 2.0" | E.A. | \$300.00 | 2 | \$600.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00023 | FIRE HYDRANT | E.A. | \$5,900.00 | 1 | \$5,900.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00025 | VALVES, (AND BOX, GATE, 6") | E.A. | \$1,000.00 | 1 | \$1,000.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00026 | VALVES (AND BOX, GATE, 8") | E.A. | \$2,000.00 | 1 | \$2,000.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00032 | CONNECT TO EXISTING WATER MAINS | E.A. | \$2,500.00 | 1 | \$2,500.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00038 | HYDRANT LEAD (6") | L.F. | \$60.00 | 23 | \$1,380.00 | | | | | | | | | | | | | | | | |
| 33.1400.08.00044 | INSULATION BOARD FOR FROST SHEILD, 4 INCH | S.F. | \$5.00 | 96 | \$480.00 | | | | | | | | | | | | | | | | |
| 33.3100.09.00003 | SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6" | L.F. | \$36.00 | 114 | \$4,104.00 | | | | | | | | | | | | | | | | |
| 33.3100.09.00005 | SANITARY SEWER MAIN, PVC SDR 35, 8" | L.F. | \$30.00 | 317 | \$9,510.00 | | | | | | | | | | | | | | | | |
| 33.3100.09.00012 | SANITARY SEWER SERVICE BRANCHES, 8" X 6" | E.A. | \$2.00 | 2 | \$4.00 | | | | | | | | | | | | | | | | |
| 33.3100.09.00017 | STANDARD SANITARY MANHOLE | V.F. | \$200.00 | 7 | \$1,400.00 | | | | | | | | | | | | | | | | |

| | | | | | | | | | |
|---------------------|---|------|-----|------------|-----|-------------|--------------|-------------|--------------|
| 33.3100.09.00019 | MANHOLE FRAME AND COVER, SANITARY CASTING, TYPE E | EA. | 1 | \$300.00 | 1 | \$300.00 | 1 | \$300.00 | 100.0% |
| 33.3100.09.00022 | CONNECT TO EXISTING SANITARY STRUCTURE | EA. | 1 | \$500.00 | 1 | \$500.00 | 1 | \$500.00 | 100.0% |
| 33.0130.11.09.00027 | TELEVISION SANITARY SEWER | L.F. | 317 | \$2.00 | 317 | \$634.00 | 317 | \$634.00 | 100.0% |
| 33.4200.10.00004 | STORM SEWER, RCP, 24" | L.F. | 262 | \$50.00 | 262 | \$13,100.00 | 262 | \$13,100.00 | 100.0% |
| 33.4200.10.00006 | STORM SEWER, RCP, 36" | L.F. | 60 | \$80.00 | 60 | \$4,800.00 | 60 | \$4,800.00 | 100.0% |
| 33.4200.10.00023 | STORM MANHOLE, TYPE I | V.F. | 5 | \$200.00 | 5 | \$1,000.00 | 5 | \$1,000.00 | 100.0% |
| 33.4200.10.00026 | STORM MANHOLE, TYPE X, AREA DRAIN, 5' X 5' | V.F. | 10 | \$500.00 | 10 | \$5,000.00 | 10 | \$5,000.00 | 100.0% |
| 33.4200.10.00028 | STORM MANHOLE, TYPE II, OUTFALL STRUCTURE (60" DIA.) | V.F. | 5 | \$300.00 | 5 | \$1,500.00 | 5 | \$1,500.00 | 100.0% |
| 33.4200.10.00032 | STORM INLET, TYPE III | V.F. | 10 | \$200.00 | 10 | \$2,000.00 | 10 | \$2,000.00 | 100.0% |
| 33.4200.10.00037 | INLET FRAME AND COVER, STORM CASTING, TYPE HR | EA. | 2 | \$400.00 | 2 | \$800.00 | 2 | \$800.00 | 100.0% |
| 33.4200.10.00038 | STORM MANHOLE FRAME AND COVER, TYPE E | EA. | 1 | \$300.00 | 1 | \$300.00 | 1 | \$300.00 | 100.0% |
| 33.4200.10.00040 | OUTLET STRUCTURE TRASH RACK, TYPE X, 60" | EA. | 1 | \$1,200.00 | 1 | \$1,200.00 | 1 | \$1,200.00 | 100.0% |
| 33.4200.10.00046 | APRON ENDWALL WITH GRATE, RCP, 24" | EA. | 2 | \$1,000.00 | 2 | \$2,000.00 | 2 | \$2,000.00 | 100.0% |
| 33.4200.10.00065 | MANHOLE FRAME AND COVER, STORM CASTING, TYPE X, 5' X 5' | EA. | 2 | \$2,000.00 | 2 | \$4,000.00 | 2 | \$4,000.00 | 100.0% |
| TOTAL | | | | | | | \$280,676.78 | \$23,494.99 | \$304,171.77 |

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Invoice Date = 10/30/2020

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| 10013100 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 29.44- | .00 | | |
| Total 10013100: | | | | | 29.44- | .00 | | |
| 10016200 | | | | | | | | |
| 238 ch | ELECTION SYSTEMS & SOFTW | 1163917 | ELECTION MACHINE MAINTENANCE 1/1/21- | 10/30/2020 | 362.50 | .00 | | |
| Total 10016200: | | | | | 362.50 | .00 | | |
| 10021552 | | | | | | | | |
| 788 ch | WISCONSIN PROFESSIONAL P | 8819/8402 | LEER FULL TIME/PAC CONTRIBUTION | 10/30/2020 | 294.00 | .00 | | |
| Total 10021552: | | | | | 294.00 | .00 | | |
| 10044210 | | | | | | | | |
| 604 ch | ROCK CO TREASURER | OCT 2020 | 2020 DOG TAGS | 10/30/2020 | 7.75 | .00 | | |
| Total 10044210: | | | | | 7.75 | .00 | | |
| 10051100340 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12215 | FIRE PREVENTION WEEK AD - CITY COUNCI | 10/30/2020 | 15.00 | .00 | | |
| Total 10051100340: | | | | | 15.00 | .00 | | |
| 10051300210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8115349 | SEPT 20 CITY ATTORNEY RETAINER | 10/30/2020 | 2,145.84 | .00 | | |
| Total 10051300210: | | | | | 2,145.84 | .00 | | |
| 10051310210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8115346 | TOWER LEASE - SEPT | 10/30/2020 | 630.00 | .00 | | |
| Total 10051310210: | | | | | 630.00 | .00 | | |
| 10051320210 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8115347 | SEPT 20 PROSECUTOR RETAINER | 10/30/2020 | 675.00 | .00 | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8115348 | SEPT 20 PROSECUTOR RETAINER | 10/30/2020 | 90.84 | .00 | | |
| Total 10051320210: | | | | | 765.84 | .00 | | |
| 10051410153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 58.88 | .00 | | |
| Total 10051410153: | | | | | 58.88 | .00 | | |
| 10051430153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 105.97 | .00 | | |
| Total 10051430153: | | | | | 105.97 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| 10051430320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12015 | 9/8/2020 COUNCIL MINUTES AD | 10/30/2020 | 87.78 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12016 | LIQUOR LICENSE APPLICATION - AD | 10/30/2020 | 12.15 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12402 | 9/21/2020 COUNCIL MINUTES AD | 10/30/2020 | 67.42 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12409 | 10/5/2020 COUNCIL MINUTES AD | 10/30/2020 | 100.38 | .00 | | |
| Total 10051430320: | | | | | 267.73 | .00 | | |
| 10051440311 | | | | | | | | |
| 2890 c | PITNEY BOWES PURCHASE PO | 10/14/2020 | POSTAGE - ELECTIONS | 10/30/2020 | 720.99 | .00 | | |
| Total 10051440311: | | | | | 720.99 | .00 | | |
| 10051440340 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12017 | ABSENTEE VOTING AD | 10/30/2020 | 66.93 | .00 | | |
| 238 ch | ELECTION SYSTEMS & SOFTW | 1166151 | ELECTION MACHINE | 10/30/2020 | 5,865.00 | .00 | | |
| Total 10051440340: | | | | | 5,931.93 | .00 | | |
| 10051510153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 61.81 | .00 | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 41.20 | .00 | | |
| Total 10051510153: | | | | | 103.01 | .00 | | |
| 10051510340 | | | | | | | | |
| 934 ch | STAPLES CREDIT PLAN | 7316558197 | PAYROLL ENVELOPES | 10/30/2020 | 23.83 | .00 | | |
| Total 10051510340: | | | | | 23.83 | .00 | | |
| 10051600210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482283 | PEST CONTROL - CITY HALL | 10/30/2020 | 26.20 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 26348 | CLEANING THROUGH 10/16/20 - CITY HALL | 10/30/2020 | 70.00 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 26369 | CLEANING THROUGH 10/23/20 - CITY HALL | 10/30/2020 | 70.00 | .00 | | |
| Total 10051600210: | | | | | 166.20 | .00 | | |
| 10051600225 | | | | | | | | |
| 3534 c | CHARTER COMMUNICATIONS | 001590710012 | CITY HALL INTERNET | 10/30/2020 | 42.50 | .00 | | |
| Total 10051600225: | | | | | 42.50 | .00 | | |
| 10051600311 | | | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3311298375 | LEASE PERIOD 03/30/20-06/29/20 | 10/30/2020 | 46.43 | .00 | | |
| Total 10051600311: | | | | | 46.43 | .00 | | |
| 10051600340 | | | | | | | | |
| 934 ch | STAPLES CREDIT PLAN | 7316558197 | ENVELOPES/COPY PAPER | 10/30/2020 | 28.42 | .00 | | |
| 4868 c | AED SUPERSTORE | 1758745 | ELECTRODE PADS - CITY HALL | 10/30/2020 | 61.77 | .00 | | |
| Total 10051600340: | | | | | 90.19 | .00 | | |
| 10051600350 | | | | | | | | |
| 2700 c | OFFICE PRO | 0404003-001 | SHREDDING SERVICE | 10/30/2020 | 15.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|--|--------------|-----------------------|-------------|-----------|-----|
| Total 10051600350: | | | | | 15.00 | .00 | | |
| 10051600820 | | | | | | | | |
| 3657 c | LEWIS SOUND INC | 20761 | UPGRADE AV SYSTEM - CITY HALL | 10/30/2020 | 36,274.92 | .00 | | |
| 4946 c | PIEPER POWER | 773218 | INSTALL ELECTRIC OUTLETS - CITY HALL A | 10/30/2020 | 577.75 | .00 | | |
| Total 10051600820: | | | | | 36,852.67 | .00 | | |
| 10052100153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 117.74 | .00 | | |
| Total 10052100153: | | | | | 117.74 | .00 | | |
| 10052100240 | | | | | | | | |
| 4674 c | CIT | 36154253 | PHONE MAINTENANCE - POLICE DEPT | 10/30/2020 | 153.35 | .00 | | |
| 4674 c | CIT | 36352477 | PHONE MAINTENANCE - POLICE DEPT | 10/30/2020 | 153.35 | .00 | | |
| Total 10052100240: | | | | | 306.70 | .00 | | |
| 10052100311 | | | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3311298375 | LEASE PERIOD 03/30/20-06/29/20 | 10/30/2020 | 7.73 | .00 | | |
| Total 10052100311: | | | | | 7.73 | .00 | | |
| 10052100320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12229 | FIRE PREVENTION WEEK AD - POLICE | 10/30/2020 | 15.00 | .00 | | |
| Total 10052100320: | | | | | 15.00 | .00 | | |
| 10052100340 | | | | | | | | |
| 3639 c | EMMONS BUSINESS INTERIOR | 203044 | PROVIDE (6) CHAIRS - POLICE DEPT | 10/30/2020 | 1,794.54 | .00 | | |
| Total 10052100340: | | | | | 1,794.54 | .00 | | |
| 10052120153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 902.70 | .00 | | |
| Total 10052120153: | | | | | 902.70 | .00 | | |
| 10052120210 | | | | | | | | |
| 4377 c | ALERE TOXICOLOGY SERVICE | L262240 | DRUG TEST - WHITNEY | 10/30/2020 | 58.92 | .00 | | |
| Total 10052120210: | | | | | 58.92 | .00 | | |
| 10052120340 | | | | | | | | |
| 284 ch | GALL'S INC | 16651879-1 | UNIFORM SHIRTS | 10/30/2020 | 167.96 | .00 | | |
| 5122 c | WHITNEY, GAVIN | 2020 | REIMBURSEMENT - PATCHES FOR WHITNE | 10/30/2020 | 40.00 | .00 | | |
| Total 10052120340: | | | | | 207.96 | .00 | | |
| 10052120380 | | | | | | | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-317920 | FORWARD LIGHTING - POLICE DEPT | 10/30/2020 | 9.99 | .00 | | |
| Total 10052120380: | | | | | 9.99 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|----------------------------|----------------|--|--------------|--------------------|-------------|-----------|-----|
| 10052140340 | | | | | | | | |
| 5124 c | WE KNOW TRAINING | IN333447 | MENTAL HEALTH TRAINING - POLICE DEPT | 10/30/2020 | 466.12 | .00 | | |
| Total 10052140340: | | | | | 466.12 | .00 | | |
| 10052150210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482283 | PEST CONTROL - POLICE STATION | 10/30/2020 | 21.20 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 26348 | CLEANING THROUGH 10/16/20 - POLICE STA | 10/30/2020 | 119.00 | .00 | | |
| 596 ch | ROBINSON'S MARKETING DIV I | 26369 | CLEANING THROUGH 10/23/20 - POLICE STA | 10/30/2020 | 119.00 | .00 | | |
| Total 10052150210: | | | | | 259.20 | .00 | | |
| 10052150225 | | | | | | | | |
| 3534 c | CHARTER COMMUNICATIONS | 001590710012 | PD INTERNET/PHONE CHARGES | 10/30/2020 | 284.69 | .00 | | |
| Total 10052150225: | | | | | 284.69 | .00 | | |
| 10052150340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | SEPT 2020 | SEPT 20 - POLICE DEPT CHARGES | 10/30/2020 | 3.96 | .00 | | |
| 1015 c | ABENDROTH WATER COND INC | 123245 | POLICE STATION WATER REFILL | 10/30/2020 | 26.00 | .00 | | |
| Total 10052150340: | | | | | 29.96 | .00 | | |
| 10053100153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 117.74 | .00 | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 76.53 | .00 | | |
| Total 10053100153: | | | | | 194.27 | .00 | | |
| 10053100210 | | | | | | | | |
| 4377 c | ALERE TOXICOLOGY SERVICE | L262240 | DRUG TEST - MCCARTEN | 10/30/2020 | 58.92 | .00 | | |
| Total 10053100210: | | | | | 58.92 | .00 | | |
| 10053100311 | | | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3311298375 | LEASE PERIOD 03/30/20-06/29/20 | 10/30/2020 | 7.73 | .00 | | |
| Total 10053100311: | | | | | 7.73 | .00 | | |
| 10053100320 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12138 | LEAF PICK UP NOTICE - DPW | 10/30/2020 | 12.15 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12139 | CEMETERY FLOWERS - DPW NOTICE | 10/30/2020 | 6.82 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12140 | WINTER PARKING NOTICE - DPW | 10/30/2020 | 33.97 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12287 | LEAF PICK UP NOTICE - DPW | 10/30/2020 | 9.42 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12403 | CEMETERY FLOWERS - DPW NOTICE | 10/30/2020 | 5.21 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12407 | WINTER PARKING NOTICE - DPW | 10/30/2020 | 22.06 | .00 | | |
| Total 10053100320: | | | | | 89.63 | .00 | | |
| 10053230153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 314.00 | .00 | | |
| Total 10053230153: | | | | | 314.00 | .00 | | |
| 10053230210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482283 | PEST CONTROL - MUNI GARAGE | 10/30/2020 | 21.20 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|-----|
| Total 10053230210: | | | | | 21.20 | .00 | | |
| 10053230225 | | | | | | | | |
| 130 ch | US CELLULAR | 0395987287 | DPW CELL PHONE | 10/30/2020 | 45.54 | .00 | | |
| 3534 c | CHARTER COMMUNICATIONS | 000011510012 | DPW INTERNET | 10/30/2020 | 32.50 | .00 | | |
| Total 10053230225: | | | | | 78.04 | .00 | | |
| 10053230340 | | | | | | | | |
| 14 ch | AIRGAS NORTH CENTRAL | 9974503935 | LEASE CYLINDER RENEWALS (1) - MUNI GA | 10/30/2020 | 96.14 | .00 | | |
| 194 ch | DEEGAN'S HARDWARE INC | SEPT 2020 | SEPT 20 - MUNI GARAGE CHARGES | 10/30/2020 | 9.97 | .00 | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-318356 | HOSE END - MUNI GARAGE | 10/30/2020 | 3.94 | .00 | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-318439 | BULB - MUNI GARAGE | 10/30/2020 | 52.90 | .00 | | |
| Total 10053230340: | | | | | 162.95 | .00 | | |
| 10053240340 | | | | | | | | |
| 2719 c | TOM OLSON'S REPAIR | 10/26/2020 | SANDBLAST & PAINT VBOX REPAIR | 10/30/2020 | 1,700.00 | .00 | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-318385 | FUEL FILTER - MUNI GARAGE | 10/30/2020 | 5.04 | .00 | | |
| Total 10053240340: | | | | | 1,705.04 | .00 | | |
| 10053310340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | SEPT 2020 | SEPT 20 - STREET CHARGES | 10/30/2020 | 3.98 | .00 | | |
| 5058 c | COUNTYLINE T'S | 10/21/20 | (3) SWEATSHIRTS - NOLAN DPW | 10/30/2020 | 54.00 | .00 | | |
| Total 10053310340: | | | | | 57.98 | .00 | | |
| 10053310390 | | | | | | | | |
| 3161 c | MENARDS | 10/22/20 | DRAIN PIPE - TREE PLANTING | 10/30/2020 | 25.92 | .00 | | |
| Total 10053310390: | | | | | 25.92 | .00 | | |
| 10053420221 | | | | | | | | |
| 21 ch | ALLIANT ENERGY | SEPT 20 8330 | 833074 ELECTRIC CHARGES | 10/30/2020 | 4,592.05 | .00 | | |
| Total 10053420221: | | | | | 4,592.05 | .00 | | |
| 10054910340 | | | | | | | | |
| 194 ch | DEEGAN'S HARDWARE INC | SEPT 2020 | SEPT 20 - CEMETERY CHARGES | 10/30/2020 | 5.28 | .00 | | |
| 3834 c | NELSON YOUNG LUMBER | 86317 | CONCRETE/GRAVEL - CEMETERY | 10/30/2020 | 302.00 | .00 | | |
| Total 10054910340: | | | | | 307.28 | .00 | | |
| 10055110153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 19.61- | .00 | | |
| Total 10055110153: | | | | | 19.61- | .00 | | |
| 10055110210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482283 | PEST CONTROL - LIBRARY | 10/30/2020 | 25.20 | .00 | | |
| Total 10055110210: | | | | | 25.20 | .00 | | |
| 10055110311 | | | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3311298375 | LEASE PERIOD 03/30/20-06/29/20 | 10/30/2020 | 7.73 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|-----------|-----|
| Total 10055110311: | | | | | | 7.73 | .00 | |
| 10055110340 | | | | | | | | |
| 3161 c | MENARDS | 10/22/20 | LED BULBS LIBRARY | 10/30/2020 | 7.99 | .00 | | |
| Total 10055110340: | | | | | | 7.99 | .00 | |
| 10055142790 | | | | | | | | |
| 2151 c | BROWN CAB SERVICE INC | 1138 | SEPT 2020 SHARED RIDE TAXI | 10/30/2020 | 4,928.78 | .00 | | |
| Total 10055142790: | | | | | | 4,928.78 | .00 | |
| 10055150210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482284 | PEST CONTROL - DEPOT | 10/30/2020 | 40.00 | .00 | | |
| Total 10055150210: | | | | | | 40.00 | .00 | |
| 10055200210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482400 | PEST CONTROL - RACETRACK PARK | 10/30/2020 | 40.00 | .00 | | |
| Total 10055200210: | | | | | | 40.00 | .00 | |
| 10055200340 | | | | | | | | |
| 130 ch | US CELLULAR | 0395987287 | PARKS WIFI CONNECTION | 10/30/2020 | 39.50 | .00 | | |
| 194 ch | DEEGAN'S HARDWARE INC | SEPT 2020 | SEPT 20 - PARKS CHARGES | 10/30/2020 | 69.43 | .00 | | |
| 514 ch | NELSON-YOUNG LUMBER CO | 86506 | WOOD - PARKS | 10/30/2020 | 28.80 | .00 | | |
| Total 10055200340: | | | | | | 137.73 | .00 | |
| 10055420210 | | | | | | | | |
| 568 ch | PROFESSIONAL PEST CONTRO | 482283 | PEST CONTROL - POOL | 10/30/2020 | 21.20 | .00 | | |
| Total 10055420210: | | | | | | 21.20 | .00 | |
| 10055420810 | | | | | | | | |
| 4043 c | DOHENY'S WATER WAREHOUS | 6/22/20 | DECK CHAIRS FOR POOL | 10/30/2020 | 1,367.93 | .00 | | |
| Total 10055420810: | | | | | | 1,367.93 | .00 | |
| 10056300153 | | | | | | | | |
| 2887 c | DELTA DENTAL OF WISCONSIN | NOV 2020 | NOV 20 DENTAL INSURANCE | 10/30/2020 | 35.32 | .00 | | |
| Total 10056300153: | | | | | | 35.32 | .00 | |
| 10056300340 | | | | | | | | |
| 231 ch | EDGERTON REPORTER CO INC | 12010 | PLAN COMMISSION AD - MURRAY | 10/30/2020 | 9.04 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12011 | PLAN COMMISSION AD - SCHNEEBERGER | 10/30/2020 | 9.04 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12012 | PLAN COMMISSION AD - NOTTESTAD | 10/30/2020 | 7.51 | .00 | | |
| 231 ch | EDGERTON REPORTER CO INC | 12141 | PLAN COMMISSION AD - SCHNEEBERGER | 10/30/2020 | 13.12 | .00 | | |
| Total 10056300340: | | | | | | 38.71 | .00 | |
| 20653630297 | | | | | | | | |
| 4457 c | WASTE MANAGEMENT OF WI-M | 5793999-2766- | SEPT 2020 GARBAGE/RECYCLING FEE | 10/30/2020 | 21,112.56 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------------------|---------------------------|----------------|--|--------------|-----------------------|-------------|-----------|-----|
| Total 20653630297: | | | | | 21,112.56 | .00 | | |
| 20653630340 | | | | | | | | |
| 3175 c | MOTOR PARTS & EXHAUST LLC | 1-318115 | SWITCH BUTTON - LEAF MACHINE | 10/30/2020 | 13.21 | .00 | | |
| Total 20653630340: | | | | | 13.21 | .00 | | |
| 40057330820 | | | | | | | | |
| 4696 c | NELSON EXCAVATING AND SO | PAY REQ #1 - | PAY REQ #1 - HENDERSON ST PROJECT | 10/30/2020 | 71,313.55 | .00 | | |
| Total 40057330820: | | | | | 71,313.55 | .00 | | |
| 40057332820 | | | | | | | | |
| 230 ch | EDGERTON POSTMASTER | 10/26/20 | POSTAGE - S MAIN RD MAILING | 10/30/2020 | 8.70 | .00 | | |
| Total 40057332820: | | | | | 8.70 | .00 | | |
| 40057334820 | | | | | | | | |
| 577 ch | R.T. FOX CONTRACTORS INC | PAY REQ #4 - | PA REQ #4-WEST ROLLIN ST, STREET & UTI | 10/30/2020 | 58,044.19 | .00 | | |
| 5123 c | SRB'S TREES, INC | 7716 | ROLLIN ST TREE PLANTING | 10/30/2020 | 7,150.00 | .00 | | |
| Total 40057334820: | | | | | 65,194.19 | .00 | | |
| 40657121820 | | | | | | | | |
| 2936 c | MURPHY DESMOND LAWYERS | 8115350 | 2 BURDICK ST RAZE ORDER | 10/30/2020 | 166.25 | .00 | | |
| Total 40657121820: | | | | | 166.25 | .00 | | |
| 40751910740 | | | | | | | | |
| 5111 c | CERTIFIED PARTS CORPORATI | 2020 | REMAINING PROPERTY TAX REFUND FOR C | 10/30/2020 | 800.45 | .00 | | |
| Total 40751910740: | | | | | 800.45 | .00 | | |
| 40857330820 | | | | | | | | |
| 577 ch | R.T. FOX CONTRACTORS INC | PAY REQ #4 -S | PAY REQ #4- STORM POND AND MARSHVIE | 10/30/2020 | 22,907.61 | .00 | | |
| 600 ch | ROCK ENERGY COOPERATIVE | 7742 | UPDATED MARSHVIEW CT LINE EXTENSION | 10/30/2020 | 9,940.00 | .00 | | |
| Total 40857330820: | | | | | 32,847.61 | .00 | | |
| 60380831820 | | | | | | | | |
| 4696 c | NELSON EXCAVATING AND SO | 2020-190-46 | MARLBORO ST STORM SEWER PROJECT | 10/30/2020 | 21,319.50 | .00 | | |
| Total 60380831820: | | | | | 21,319.50 | .00 | | |
| 60380840340 | | | | | | | | |
| 561 ch | PITNEY BOWES GLOBAL FINAN | 3311298375 | LEASE PERIOD 03/30/20-06/29/20 | 10/30/2020 | .77 | .00 | | |
| 934 ch | STAPLES CREDIT PLAN | 7316558197 | COPY PAPER - PAST DUE NOTICES | 10/30/2020 | .47 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 137763 | 3RD QTR 20 BILLING - POSTAGE | 10/30/2020 | 84.30 | .00 | | |
| 4880 c | BAYSIDE PRINTING, LLC | 137763 | 3RD QTR 20 BILLING - MAILING | 10/30/2020 | 38.21 | .00 | | |
| Total 60380840340: | | | | | 123.75 | .00 | | |
| Grand Totals: | | | | | 280,223.83 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voi |
|--------|------------------------------------|----------------|----------------|--------------|-----------------------|-------------|-----------|-----|
| | MSA Professional Services, Inc | | Recording HO#6 | | \$30.00 | | | |
| | Dehnert & Company Contractors, LLC | | HO#6 Rehab | | \$1,600.00 | | | |

Total General Fund Vouchers: \$281,853.83

Total Payroll Check Date 10/23/20: \$74,004.06

GRAND TOTAL OF GENERAL FUND: \$355,857.89

Finance Committee Members Signatures of Approval:

ROBERT REYNOLDS

CANDY DAVIS

SARAH BRAUN

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Invoice Date = 10/30/2020

Memo

To: Common Council
From: Staff
Date: 10/30/2020
Re: November 2, 2020 Meeting

Henderson Street special assessment: The final assessment amount is the same as the preliminary amount.

Marlboro Avenue Storm sewer Pay Request: The Marlboro stormsewer project is complete except for restoration. Staff recommends we pay Nelson Excavating the bid amount of \$21,375 and that we hold payment until the restoration is complete.

Lead lateral authorization Resolution: The Utility Commission directed staff to apply for WDNR grant funding to replace private lead laterals. That grant application requires the Council authorize someone to administer the program. The attached resolution designates the City Administrator as the City's representative.

Ordinance 20-10 Municipal Services Director: Utility Director, Randy Oren, has announced his retirement at the end of the year. The Personnel Committee recommended assigning the Municipal Services Director (MSD) to be the director over both the Department of Public Works and the Utilities. The attached ordinance modifies the Code to clarify this change.

Creation of a Working Foreman (WF) position in the DPW: To allow the MSD to absorb the responsibility of the management of the sewer and water utilities, the Personnel Committee recommended the creation of a foreman's position in the DPW. The intention would be to promote a current DPW operator to the Working Foreman position (as opposed to hiring an additional staff member).

Amendment to Salary resolution: Based on the changes listed above, the Personnel Committee recommended the following wage adjustments to be effective December 1, 2020:

- Increase the wage of the Municipal Services Director: The Personnel Committee recommended an initial wage adjustment of the MSD from \$79,000 to \$89,000.
- Establish the wage for the Working Foreman position: The Personnel Committee recommended an initial wage of \$27.42 which is \$4 per hour more than the DPW Operators.

- Increase the wages for the two utility lead operators: The lead operators in the two utilities will take on more responsibility under the proposed reorganization. The Personnel Committee recommended a \$2.00 per hour increase for the lead operators at this time.

2021 Budget: Included in your packet is the legal notice for the budget, a summary of the General Fund, and a copy of the budget pages for all funds except the General Fund. PLEASE BRING THE COPY OF THE GENERAL FUND BUDGET FROM THE LAST MEETING.

Compost Hours: The original agreement with the Public Works Committee was that the compost site would be closed at the end of October. There have been some requests to have some hours in November. If the Council wishes to extend the hours into November, staff recommends the site be open on Saturdays only for the month of November.

CITY OF EDGERTON RESOLUTION No. 17-20

**FINAL RESOLUTION DECLARING THE CITY COUNCIL'S INTENTIONS FOR THE
HENDERSON STREET CUL-DE-SAC PROJECT TO EXERCISE SPECIAL
ASSESSMENT POLICE POWERS UNDER SEC. 66.0703 WIS. STATS.**

The Common Council of the City of Edgerton, Rock and Dane County, Wisconsin, does resolve as follows:

1. The Common Council hereby declares its intention to exercise its police power under Sec. 66.0703 Wis. Stats. to levy special assessments upon property in accordance to the attached assessment schedule for the Henderson Street Cul-de-sac Project conferred upon such property.
2. The public improvements shall include installation of a cul-de-sac for properties at the end of Henderson Street listed in the attached schedule.
3. The total amount assessed against the properties in the defined assessment district shall not exceed one hundred percent (100%) of costs associated with the work. The Common Council determines that the improvements constitute an exercise of the police powers and the amount assessed against each parcel shall be based on the actual cost of the work.
4. The assessment against any parcel within the corporate limits of the City of Edgerton may be paid in cash or may be paid in ten (10) annual installments if the assessment is \$200 or more. Installment payments for parcels within the corporate limits of the City bear interest of two-point five percent (2.5%). Installments not paid when due shall bear additional interest on the amount due at the rate of twelve percent (12%) per annum.
5. The final special assessment resolution will be published once in the EDGERTON REPORTER and a copy mailed to every interested person whose post office address is known or can, with reasonable diligence, be ascertained.

Passed and adopted this 2nd day of November, 2020.

Motion by:

Second by:

Roll Call: Ayes: Noes:

Christopher Lund, Mayor

ATTEST

Ramona Flanigan, City Administrator

| PARCEL NO. | Computer Number | PARCEL ADDRESS | TOTAL COST |
|------------|-----------------|------------------|-------------|
| 6-26-956.8 | 221-126008 | 112 Henderson St | \$ 5,720.20 |