

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

Monday, September 21, 2020 at 6:15 p.m.

NOTE: PER EMERGENCY ORDER #1 FACE COVERINGS ARE REQUIRED

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, September 18, 2020
3. Consider Approval of September 8, 2020 minutes.
4. Consider pay request #3 from R T Fox Contractors for the W Rollin St project.
5. Consider pay request #3 from R T Fox Contractors for the Marshview Ct project.
6. Consider approval of bills and payroll vouchers.
7. Consider approval of licenses.
8. Consider rock salt bids.
9. Consider City of Edgerton Resolution No. 14-20: Authorizing Resolution supporting the submission of a 2021 Urban Forestry Grant application.
10. Consider upgrade/purchase of AV technology for council chambers.
11. Consider purchase of dump truck bed accessories.
12. Consider bids for refuse and recycling collection.
13. Consider façade grants for the following properties:
 - a. 4 W Fulton St
 - b. 1 W Fulton St
 - c. 351 W Fulton St
14. Finance Director's report.
15. Project updates.
16. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

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

**SEPTEMBER 8, 2020 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:30 p.m.

Present: Candy Davis, Robert Reynolds and Sarah Braun.

Others Present: City Administrator Ramona Flanigan, Police Chief Robert Kowalski, Municipal Services Director Howard Moser, Fire Chief Randy Pickering, Utility Director Randy Oren, Mayor Christopher Lund, Alderperson Jim Burdick, Karen Lee FFA Alumni, Julie Norland Sleep in Heavenly Peace Organization, Sam Martino Edgerton Reporter and a few citizens.

City Administrator Ramona Flanigan confirmed the meeting agendas were properly posted on Friday, September 4, 2020 at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Sarah Braun/Robert Reynolds motion to approve the minutes from the August 17, 2020 Finance Committee meeting passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve bills and payroll in the amount of \$188,666.45 passed on a 3/0 roll call vote.

PUBLIC EVENT PACKETS: Karen Lee from the FFA Alumni stated the FFA Alumni Pork Chop Dinner event will be held outside in a drive thru style this year. The event will be held in the city pool parking lot.

A Candy Davis/Sarah Braun motion to approve a public event packet for The Edgerton FFA Alumni Pork Chop Dinner on October 2nd and waive city fees passed on a 3/0 roll call vote.

Julie Norland from the Sleep in Heavenly Peace organization stated, due to restrictions, the bed building event will need to be held outside. She is requesting the use of the public parking lot in front of the depot.

A Candy Davis/Robert Reynolds motion to approve a public event packet for the Sleep in Heavenly Peace Bed Building event on September 26th and waive city fees passed on a 3/0 roll call vote.

CEMETERY LAND LEASE AMENDMENT: Tim Clark currently leases 8 acres of cemetery property. He has agreed to take the City's wood chips and compost created by the recent cleanup. He is requesting an extension on his current lease to allow him time to utilize the materials.

A Candy Davis/Sarah Braun motion to approve an amendment for the cemetery property lease with Tim Clark to allow him to take the existing and future compost and wood chips and to extend the lease to 2025 passed on a 3/0 roll call vote.

DECLARING SANDBLASTER AS SURPLUS: A Candy Davis/Sarah Braun motion to declare the sandblaster as surplus passed on a 3/0 roll call vote.

PURCHASE OF FINISHING MOWER DECK: A Candy Davis/Sarah Braun motion to approve the purchase of a finishing mower deck for the track mower in the amount of \$2,429 from CW Mowers passed on a 3/0 roll call vote.

QUOTES FOR ASH PILE REMOVAL AT COMPOSTE SITE: A Candy Davis/Sarah Braun motion to approve the quote from McGuire Landscaping & Nursery for the removal of the ash pile at the compost site in the amount of \$4,500 passed on a 3/0 roll call vote.

QUOTES FOR BI-POLAR IONIZATION UNIT FOR LIBRARY: A Robert Reynolds/Sarah Braun motion to approve the quote from 1901 Heating & Cooling for the bi-polar ionization unit for the library in the amount of \$3,400 passed on a 3/0 roll call vote.

BIDS FOR MARLBORO STORM SEWER PROJECT: A Candy Davis/Sarah Braun motion to reject the bid from Rock Road Companies for the Marlboro Storm Sewer project in the amount of \$67,417.75 and proceed to re-bid passed on a 3/0 roll call vote.

PLAN SHEET PREPARATION FOR MARLBORO STORM SEWER PROJECT: A Sarah Braun/Candy Davis motion to approve Cedar Corporation to prepare plan sheets for the Marlboro Storm Sewer in an amount not to exceed \$1,500 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/wjl

Adopted September 21, 2020



Owner
 Contractor
 Engineer
 Funding Agency

Contractor's Application for Payment No. 3

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: August 14th, 2020 thru Sept 15th, 2020 Application Date: 9/18/2020	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Project: West Rollin Street, Street and Utility Improvements	From (Contractor): R. T. Fox Contractors, Inc. Contract: "20E-02"	Via (Engineer): Engineer's Project No: 4894-0081
Owner's Contract No: "20E-02"	Contractor's Project No:	

**Application For Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions	TOTALS
1. ORIGINAL CONTRACT PRICE.....			\$ 960,197.50
2. Net change by Change Orders.....			\$ 960,197.50
3. Current Contract Price (Line 1 ± 2).....			\$ 960,197.50
4. TOTAL COMPLETED AND STORED TO DATE			
(Column 1 total on Progress Estimates).....			
5. RETAINAGE:			\$ 946,225.07
a. 2.5% X \$946,225.07 Work Completed.....			\$ 23,655.63
b. 5% X _____ Stored Material.....			\$ 23,655.63
c. Total Retainage (Line 5.a + Line 5.b).....			\$ 922,569.44
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$ 671,371.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 251,197.74
8. AMOUNT DUE THIS APPLICATION.....			\$ 251,197.74

Contractor's Certification

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

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

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

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

Contractor Signature

By: _____ Date: _____

Payment of: \$ 251,197.74
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date)
 (Engineer)

Payment of: \$ 251,197.74
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

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

Unit Price Progress Estimate

Contractor's Application

Project:		Application Number: 3																	
West Rollin Street, Street and Utility Improvements		September 18, 2020																	
Application Period:		Application Date:																	
A		B		C		D		E		F		G		H		I		J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Previous Applications		This Application		Quantity Completed		Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount						
01.2100.00.00001	ALLOWANCES	C.O.W.	\$10,500.00	0.04762	\$500.00	0.25	\$125.00	0.25	\$2,500.00	0.04762	0.04762	\$500.00	4.8%						
01.5000.01.00002	TRAFFIC CONTROL	L.S.	\$3,000.00	0.75	\$2,250.00	0.25	\$750.00	0.25	\$750.00	1	1	\$3,000.00	100.0%						
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	S.Y.	\$10.00	250	\$2,500.00	201.3	\$2,013.00	201.3	\$2,013.00	451.3	451.3	\$4,513.00	90.3%						
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	L.F.	\$5.00	1500	\$7,500.00	1468	\$7,340.00	1468	\$7,340.00	2968	2968	\$14,840.00	98.9%						
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	EA	\$500.00	1	\$500.00	1	\$500.00	1	\$500.00	1	1	\$500.00	100.0%						
02.4113.03.00006	REMOVAL OR ABANDONMENT OF (STORM) SEWER UTILITY PIPE	L.F.	\$15.00	130	\$1,950.00	130	\$1,950.00	130	\$1,950.00	130	130	\$1,950.00	100.0%						
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	EA	\$100.00	7	\$700.00	7	\$700.00	7	\$700.00	7	7	\$700.00	100.0%						
02.4113.03.00010	SAW CUTTING	L.F.	\$312	312	\$97,260.00	277	\$86,484.00	277	\$86,484.00	312	312	\$97,260.00	100.0%						
02.4113.03.00011	CONCRETE PAVEMENT REMOVAL	S.Y.	\$3.00	3653	\$10,959.00	18.05	\$54.15	18.05	\$54.15	3671.05	3671.05	\$11,013.15	51.3%						
02.4113.03.00013	ASPHALT PAVEMENT PULVERIZING	S.Y.	\$3.00	7208	\$21,624.00	1	\$3.00	1	\$3.00	7208	7208	\$21,624.00	100.0%						
31.2300.04.00003	EXCAVATION (ESTIMATED QUANTITY 1900 CY's)	C.Y.	\$26.00	1	\$26.00	1	\$26.00	1	\$26.00	1	1	\$26.00	100.0%						
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	TON	\$12.00	600	\$7,200.00	810	\$9,720.00	810	\$9,720.00	810	810	\$9,720.00	100.0%						
31.2333.04.00004	SELECT TRENCH BACKFILL MATERIAL	TON	\$200.00	200	\$40,000.00	198.4	\$39,680.00	198.4	\$39,680.00	14943.7	14943.7	\$29,887.40	540.0%						
31.2500.01.00003	TEMPORARY SILT FENCE (AS ORDERED)	L.F.	\$100	100	\$10,000.00	100	\$10,000.00	100	\$10,000.00	100	100	\$10,000.00	2490.6%						
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	EA	\$3.00	25	\$75.00	25	\$75.00	25	\$75.00	25	25	\$75.00	100.0%						
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	EA	\$1,000.00	2	\$2,000.00	2	\$2,000.00	2	\$2,000.00	2	2	\$2,000.00	100.0%						
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT, TYPE SAS	S.Y.	\$2.00	8,465	\$16,930.00	1180	\$2,360.00	1180	\$2,360.00	1180	1180	\$2,360.00	13.9%						
32.1123.05.00003	BREAKER STONE FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	TON	\$12.00	380	\$4,560.00	3349.89	\$40,198.68	3349.89	\$40,198.68	3349.89	3349.89	\$40,198.68	74.2%						
32.1123.05.00004	CRUSHED AGGREGATE BASE COURSE, 3 INCH	TON	\$12.00	4,515	\$54,180.00	2849.09	\$34,189.08	2849.09	\$34,189.08	2849.09	2849.09	\$34,189.08	84.2%						
32.1123.05.00005	CRUSHED AGGREGATE SURFACE COURSE, 1-1/4"	TON	\$12.00	3,385	\$40,620.00	82.25	\$987.00	82.25	\$987.00	82.25	82.25	\$987.00	137.1%						
32.1123.05.00006	CRUSHED AGGREGATE BASE, DRIVEWAY, 3/4"	TON	\$60.50	60	\$3,630.00	60	\$3,630.00	60	\$3,630.00	60	60	\$3,630.00	100.0%						
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	TON	\$60.50	830	\$50,215.00	830	\$50,215.00	830	\$50,215.00	830	830	\$50,215.00	100.0%						
32.1200.05.00008	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	TON	\$62.50	1,065	\$66,462.50	1,065	\$66,462.50	1,065	\$66,462.50	1,065	1,065	\$66,462.50	100.0%						
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	L.S.	\$1,500.00	1	\$1,500.00	1	\$1,500.00	1	\$1,500.00	1	1	\$1,500.00	100.0%						
32.1300.05.00001	RIGID (CONCRETE) PAVING, 9"	S.Y.	\$100.00	65	\$6,500.00	65	\$6,500.00	65	\$6,500.00	65	65	\$6,500.00	27.8%						
32.1613.05.00003	CONCRETE CURB AND GUTTER, 30" BARRIER	L.F.	\$18.00	3,000	\$54,000.00	2968	\$53,424.00	2968	\$53,424.00	2968	2968	\$53,424.00	98.9%						
32.1613.05.00011	CONCRETE CURB, PEDESTRIAN (AT RAMPS)	L.F.	\$35.00	122	\$4,270.00	122	\$4,270.00	122	\$4,270.00	122	122	\$4,270.00	100.0%						
32.1623.05.00001	CONCRETE SIDEWALK, 4"	S.F.	\$7.00	2,800	\$19,600.00	2822	\$19,754.00	2822	\$19,754.00	2822	2822	\$19,754.00	100.8%						
32.1623.05.00003	CONCRETE SIDEWALK AND DRIVEWAY, 6"	S.F.	\$8.00	1,905	\$15,240.00	4062	\$32,496.00	4062	\$32,496.00	4062	4062	\$32,496.00	213.2%						
32.3292.05.00001	DETECTABLE WARNING FIELDS	EA	\$18	18	\$324.00	21	\$378.00	21	\$378.00	21	21	\$378.00	116.7%						
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	S.Y.	\$6.00	2,000	\$12,000.00	1392	\$8,352.00	1392	\$8,352.00	1392	1392	\$8,352.00	69.6%						
32.3293.05.00001	TREE, GREENSPIRE LINDEN	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00002	TREE, SKYLINE HONEYLOCUST	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00003	TREE, AUTUMN BRILLIANCE SERVICE BERRY	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00004	TREE, NORTHERN RED OAK	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00005	TREE, HACKBERRY	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00006	TREE, GINKGO	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00007	TREE, JAPANESE TREE LILAC	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00008	TREE, CLEVELAND SELECT PEAR	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00009	TREE, SPRING SNOW CRAB	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
32.3293.05.00011	TREE, CANADA SELECT RED CHERRY	EA	\$600.00	2	\$1,200.00	2	\$1,200.00	2	\$1,200.00	2	2	\$1,200.00	100.0%						
33.1400.08.00002	WATER MAIN, DUCTILE IRON, 6"	L.F.	\$80.00	31	\$2,480.00	61.5	\$4,920.00	61.5	\$4,920.00	61.5	61.5	\$4,920.00	198.4%						
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	L.F.	\$176.5	1,765	\$310,222.50	1705	\$300,757.50	1705	\$300,757.50	1705	1705	\$300,757.50	96.6%						
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	L.F.	\$25.00	620	\$15,500.00	562.5	\$14,062.50	562.5	\$14,062.50	562.5	562.5	\$14,062.50	90.7%						
33.1400.08.00015	WATER SERVICE PIPE, COPPER, 1.0"	EA	\$300.00	21	\$6,300.00	20	\$6,000.00	20	\$6,000.00	20	20	\$6,000.00	95.2%						

Unit Price Progress Estimate

Contractor's Application

Project:		West Rollin Street, Street and Utility Improvements		Application Number: 3		September 18, 2020															
Application Period:		A		B		C		D		E		F		G		H		I		J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Previous Applications		Quantity Completed This Application		Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.									
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount										
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	EA. 21	\$100.00	20	\$2,000.00					20	\$2,000.00	95.2%									
33.1400.08.00023	HYDRANT	EA. 2	\$6,000.00	2	\$12,000.00					2	\$12,000.00	100.0%									
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	EA. 4	\$1,800.00	4	\$7,200.00					4	\$7,200.00	100.0%									
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	EA. 11	\$2,400.00	12	\$28,800.00					12	\$28,800.00	109.1%									
33.1400.08.00032	CONNECT TO EXISTING WATERMAIN	EA. 8	\$2,000.00	8	\$16,000.00					8	\$16,000.00	100.0%									
33.1400.08.00037	HYDRANT LEADS (6" DI)	L.F. 52	\$80.00	50	\$4,000.00					50	\$4,000.00	96.2%									
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD	S.F. 416	\$5.00	416	\$2,080.00					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					490	\$12,250.00	96.1%									
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F. 1,240	\$45.00	1240	\$55,800.00					1240	\$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					265	\$13,250.00	75.7%									
33.3100.09.00017	STANDARD SANITARY MANHOLE	V.F. 62	\$250.00	62	\$15,500.00					62	\$15,500.00	100.0%									
33.3100.09.00019	SANITARY CASTING, TYPE E	EA. 8	\$400.00	8	\$3,200.00					8	\$3,200.00	100.0%									
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	EA. 6	\$200.00	6	\$1,200.00					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					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					77.8	\$3,734.40	97.3%									
33.4200.10.00003	STORM SEWER, RCP, 18"	L.F. 250	\$50.00	255	\$12,750.00					255	\$12,750.00	102.0%									
33.4200.10.00004	STORM SEWER, RCP, 24"	L.F. 370	\$60.00	367	\$22,020.00					367	\$22,020.00	99.2%									
33.4200.10.00005	STORM SEWER, RCP, 27"	L.F. 483	\$70.00	483	\$33,810.00					483	\$33,810.00	99.6%									
33.4200.10.00023	STORM MANHOLE, TYPE I	V.F. 52	\$250.00	52	\$13,000.00					52	\$13,000.00	100.0%									
33.4200.10.00024	STORM MANHOLE, TYPE II	V.F. 7	\$350.00	7	\$2,450.00					7	\$2,450.00	100.0%									
33.4200.10.00032	STORM INLET, TYPE III	V.F. 60	\$200.00	60	\$12,000.00					60	\$12,000.00	100.0%									
33.4200.10.00035	STORM CASTING, TYPE HR	EA. 17	\$500.00	16	\$8,000.00					16	\$8,000.00	94.1%									
33.4200.10.00036	STORM CASTING, TYPE HL	EA. 6	\$400.00	6	\$2,400.00					6	\$2,400.00	100.0%									
33.4200.10.00039	STORM CASTING, TYPE E	EA. 6	\$400.00	6	\$2,400.00					6	\$2,400.00	100.0%									
33.4200.10.00060	CONNECT TO EXISTING STORM PIPE	EA. 3	\$400.00	3	\$1,200.00					3	\$1,200.00	100.0%									
33.4200.10.00061	CONNECT TO EXISTING STORM STRUCTURE	EA. 2	\$500.00	2	\$1,000.00					2	\$1,000.00	100.0%									
TOTAL					\$688,586.36						\$257,638.71										

Contractor's Application for Payment No. 3

Owner Engineer
 Contractor Funding Agency

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534 Regional Storm Pond and Marshview Court, Street and Utility Improvements Owner's Contract No: "20E-01"	July 17, 2020 thru Sept. 16, 2020 Application Period:	Application Date: 9/18/2020 Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Via (Engineer):
Contract: "20E-01"	Engineer's Project No: 4894-0089	
From (Contractor): R. T. Fox Contractors, Inc. Contractor's Project No:		

**Application For Payment
Change Order Summary**

Approved Change Orders	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 1 total on Progress Estimates)..... \$ 280,676.78
5. RETAINAGE:

a. 2.5% X	<u>\$280,676.78</u>	Work Completed.....	\$	<u>\$7,016.92</u>
b. 5% X	_____	Stored Material.....	\$	_____
c. Total Retainage (Line 5.a + Line 5.b).....			\$	<u>\$7,016.92</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$273,659.86
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$258,721.89
8. AMOUNT DUE THIS APPLICATION..... \$ \$14,937.97

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

Contractor Signature	Date:

Payment of: \$ _____ \$14,937.97
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date)
 (Engineer)

Payment of: \$ _____ \$14,937.97
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

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

Unit Price Progress Estimate

Contractor's Application

Project:		Regional Storm Pond and Marshview Court, Street and Utility Improvements																		
Application Period:		September 18, 2020																		
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			Total Completed & Stored to Date (C+E+G)
01.2100.00.00001	ALLOWANCES	C.O.W.	1	\$3,000.00																
01.5000.01.0002	TRAFFIC CONTROL	L.S.	1	\$500.00	1	\$500.00											1	\$500.00	100.0%	
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	L.F.	100	\$5.00	100	\$500.00											100	\$500.00	100.0%	
02.4113.03.00005	REMOVAL OF CULVERT PIPE	L.F.	69	\$10.00	69	\$690.00											69	\$690.00	100.0%	
02.4113.03.00010	SAW CUTTING	L.F.	80	\$3.00	80	\$240.00											80	\$240.00	100.0%	
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL	S.Y.	178	\$3.00	178	\$534.00											178	\$534.00	100.0%	
31.1100.04.00003	CLEARING & GRUBBING	ACRE	1	\$10,000.00	1	\$10,000.00											1	\$10,000.00	100.0%	
31.2300.04.00001	TOPSOIL STRIPPING AND STOCKPILING	S.Y.	30,500	\$0.62	30,500	\$18,910.00											30,500	\$18,910.00	100.0%	
31.2300.04.00003	EXCAVATION (ESTIMATED 15,271 CY CUT, 17,391 CY FILL)	L.S.	1	\$51,200.00	1	\$51,200.00											1	\$51,200.00	100.0%	
31.2300.04.00004	EXCAVATION, SALVAGE AND INSTALL CLAY LINER (ESTIMATED 2,672 CY. CUT, 3,340 CY. FILL)	L.S.	1	\$28,000.00	1	\$28,000.00											1	\$28,000.00	100.0%	
31.2300.04.00005	BORROW EXCAVATION, SPREAD AND GRADE ONLY (2,800 CY) (AS ORDERED)	L.S.	1	\$4,500.00	1	\$4,500.00											0.25	\$1,125.00	25.0%	
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (STREET) (AS ORDERED)	C.Y.	75	\$6.00	448	\$2,688.00											448	\$2,688.00	597.3%	
31.2319.04.00001	DEVATERING (AS ORDERED)	L.S.	1	\$15,000.00																
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED)	C.Y.	25	\$10.00																
31.2333.04.00003	PIPE FOUNDATION STABILIZATION (AS ORDERED)	C.Y.	5	\$1.00																
31.2500.01.00001	TEMPORARY DITCH CHECKS (SEDIMENT LOG DITCH CHECKS)	L.F.	100	\$5.00																
31.2500.01.00003	TEMPORARY SILT FENCE	L.F.	1,250	\$2.00	760	\$1,520.00											760	\$1,520.00	60.8%	
31.2500.01.00004	TEMPORARY STORM DRAIN INLET PROTECTION	EA.	8	\$50.00	8	\$400.00											8	\$400.00	100.0%	
31.2500.01.00005	TEMPORARY STONE TRACKING PAD	EA.	1	\$500.00	1	\$500.00											1	\$500.00	100.0%	
31.2500.04.00002	INTERMEDIATE EROSION MATS	S.Y.	3,200	\$2.00	3,200	\$6,400.00											3,200	\$6,400.00	100.0%	
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	S.Y.	2,050	\$2.00	2,050	\$4,100.00											2,050	\$4,100.00	100.0%	
31.3700.04.00002	SALVAGE AND RESTORE RIP RAP	C.Y.	160	\$20.00	160	\$3,200.00											160	\$3,200.00	100.0%	
32.1123.05.00003	CRUSHED AGGREGATE BASE COURSE (ROADWAY)	TON	660	\$13.00	597.47	\$7,767.11											597.47	\$7,767.11	90.5%	
32.1123.05.00008	CRUSHED AGGREGATE BASE COURSE 3-INCH	TON	660	\$13.00	272.36	\$3,540.68											272.36	\$3,540.68	41.3%	
32.1200.05.00002	BREAKER STONE FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	TON	220	\$74.50	687.23	\$8,933.99											687.23	\$8,933.99	981.8%	
32.1200.05.00004	HMA, 4 LT 58-28 S UPPER LAYER, 1.75"	TON	280	\$74.50																
32.1200.05.00013	HMA, 3 LT 58-28 S LOWER LAYER, 2.25"	L.S.	1	\$2,100.00																
32.1613.05.00003	SPLIT SEQUENCING OF ASPHALT PAVEMENT PLACEMENT	L.F.	766	\$19.00																
32.3260.05.00001	CONCRETE CURB AND GUTTER, 30" BARRIER	L.F.	160	\$100.00																
32.3292.05.00001	LIMESTONE BLOCK RETAINING WALL, 3' HIGH (AS ORDERED)	L.F.	160	\$100.00																
33.1400.08.00003	TOPSOIL, TURF AND GRASSES	S.Y.	30,500	\$1.00	22875	\$22,875.00											22875	\$22,875.00	75.0%	
33.1400.08.00004	WATER MAIN, DUCTILE IRON, 8"	L.F.	330	\$60.00	330	\$19,800.00											330	\$19,800.00	100.0%	
33.1400.08.00014	WATER SERVICE PIPE, COPPER, 2.0"	L.F.	126	\$40.00	126	\$5,040.00											126	\$5,040.00	100.0%	
33.1400.08.00018	WATER SERVICE CORPORATION VALVE, 2.0"	EA.	2	\$300.00	2	\$600.00											2	\$600.00	100.0%	
33.1400.08.00022	WATER SERVICE CURB VALVE, 2.0"	EA.	2	\$300.00	2	\$600.00											2	\$600.00	100.0%	
33.1400.08.00023	FIRE HYDRANT	EA.	1	\$5,500.00	1	\$5,500.00											1	\$5,500.00	100.0%	
33.1400.08.00025	VALVES (AND BOX, GATE, 6")	EA.	1	\$1,000.00	1	\$1,000.00											1	\$1,000.00	100.0%	
33.1400.08.00026	VALVES (AND BOX, GATE, 8")	EA.	1	\$2,000.00	1	\$2,000.00											1	\$2,000.00	100.0%	
33.1400.08.00032	CONNECT TO EXISTING WATER MAINS	EA.	1	\$2,500.00	1	\$2,500.00											1	\$2,500.00	100.0%	
33.1400.08.00038	HYDRANT LEAD (6")	L.F.	23	\$60.00	23	\$1,380.00											23	\$1,380.00	100.0%	
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD, 4 INCH	S.F.	96	\$5.00	96	\$480.00											96	\$480.00	100.0%	
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	L.F.	114	\$30.00	114	\$3,420.00											114	\$3,420.00	100.0%	
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F.	317	\$36.00	317	\$11,412.00											317	\$11,412.00	100.0%	
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8" X 6"	EA.	2	\$50.00	2	\$100.00											2	\$100.00	100.0%	

Unit Price Progress Estimate

Contractor's Application

Project:		Regional Storm Pond and Marshview Court, Street and Utility Improvements																		
Application Number:		3																		
Application Period:		September 18, 2020																		
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
01.2100.00.00001	ALLOWANCES																			
33.3100.09.00017	STANDARD SANITARY MANHOLE	7	\$200.00	7	\$1,400.00												7	\$1,400.00		100.0%
33.3100.09.00019	MANHOLE FRAME AND COVER, SANITARY CASTING, TYPE E	1	\$300.00	1	\$300.00												1	\$300.00		100.0%
33.3100.09.00023	CONNECT TO EXISTING SANITARY STRUCTURE	1	\$500.00	1	\$500.00												1	\$500.00		100.0%
33.0130.11.09.00027	TELEVISION SANITARY SEWER	317	\$2.00	317	\$634.00			317	\$634.00								317	\$634.00		100.0%
33.4200.10.00004	STORM SEWER, RCP, 24"	262	\$30.00	262	\$7,860.00												262	\$7,860.00		100.0%
33.4200.10.00006	STORM SEWER, RCP, 36"	60	\$80.00	60	\$4,800.00												60	\$4,800.00		100.0%
33.4200.10.00023	STORM MANHOLE, TYPE I	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'	10	\$500.00	10	\$5,000.00												10	\$5,000.00		100.0%
33.4200.10.00028	STORM MANHOLE, TYPE H, OUTFALL STRUCTURE (60" DIA.)	5	\$300.00	5	\$1,500.00												5	\$1,500.00		100.0%
33.4200.10.00032	STORM INLET, TYPE III	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	2	\$400.00	2	\$800.00												2	\$800.00		100.0%
33.4200.10.00038	STORM MANHOLE FRAME AND COVER, TYPE E	1	\$300.00	1	\$300.00												1	\$300.00		100.0%
33.4200.10.00040	OUTLET STRUCTURE TRASH RACK, TYPE X, 60"	1	\$1,200.00	1	\$1,200.00												1	\$1,200.00		100.0%
33.4200.10.00046	APRON ENDWALL WITH GRATE, RCP, 24"	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'	2	\$2,000.00	2	\$4,000.00												2	\$4,000.00		100.0%
TOTAL					\$265,355.78				\$15,321.00									\$280,676.78		

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input Date = 09/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	2,041.31	.00		
Total 10013100:					2,041.31	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	AUG 2020	AUG 2020 RETIREMENT	09/18/2020	21,226.40	.00		
Total 10021520:					21,226.40	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	7838/8256	WPPA DUES	09/18/2020	294.00	.00		
Total 10021552:					294.00	.00		
10023100								
18 ch	TOWN OF ALBION	AUG 2020	FINES COLLECTED-MINUS \$5 PER CITATION	09/18/2020	215.00	.00		
186 ch	DANE CO TREASURER	AUG 2020	JAIL ASSESSMENTS	09/18/2020	20.00	.00		
281 ch	TOWN OF FULTON	AUG 20	FINES COLLECTED-MINUS \$5 PER CITATION	09/18/2020	1,105.00	.00		
604 ch	ROCK CO TREASURER	AUG 20	JAIL AND DRIVER ASSESSMENTS	09/18/2020	518.07	.00		
819 ch	STATE OF WI COURT FINES	AUG 2020	COSTS & SURCHARGES COLLECTED	09/18/2020	1,410.40	.00		
4322 c	DUNKIN DONUTS	9/17/20	RESTITUTION	09/18/2020	67.00	.00		
Total 10023100:					3,335.47	.00		
10023160								
5108 c	RUTZ, JENELLAN	9/12/20	REFUND SHELTER RENTAL DEPOSIT 9/12/20	09/18/2020	110.00	.00		
Total 10023160:					110.00	.00		
10024213								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	14.98	.00		
Total 10024213:					14.98	.00		
10046112								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	.01	.00		
Total 10046112:					.01	.00		
10046213								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	3.06	.00		
Total 10046213:					3.06	.00		
10046710								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	30.58	.00		
Total 10046710:					30.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10046734								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	743.59	.00		
	Total 10046734:				743.59	.00		
10046746								
2631 c	WI DEPT OF REVENUE	SEPT 2020	SALES AND USE TAX	09/18/2020	160.68	.00		
	Total 10046746:				160.68	.00		
10051200210								
412 ch	IRMEN, LORI	SEPT 2020	CLERK OF COURT	09/18/2020	712.16	.00		
	Total 10051200210:				712.16	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	691.22	.00		
	Total 10051410154:				691.22	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	1,354.18	.00		
	Total 10051430154:				1,354.18	.00		
10051430320								
4460 c	CODE PUBLISHING, INC	67683	ANNUAL FEES - MUNI CODE	09/18/2020	480.00	.00		
	Total 10051430320:				480.00	.00		
10051440311								
230 ch	EDGERTON POSTMASTER	9/17/20	ELECTION POSTAGE	09/18/2020	4.80	.00		
	Total 10051440311:				4.80	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	526.62	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	1,053.25	.00		
	Total 10051510154:				1,579.87	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	26201	CLEANING THROUGH 9/4/20 - CITY HALL	09/18/2020	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26223	CLEANING THROUGH 9/11/20 - CITY HALL	09/18/2020	70.00	.00		
	Total 10051600210:				140.00	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	SEPT 2020A	608-884-3341 TELEPHONE CHARGES	09/18/2020	93.56	.00		
	Total 10051600225:				93.56	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	1,173.96	.00		
	Total 10051930510:				1,173.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10051930511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	101.86	.00		
	Total 10051930511:				101.86	.00		
10051930515								
214 ch	DIVISION OF UNEMPLOYMENT	000010284325	BENEFIT CHARGES 8/1/20 - 8/31/20	09/18/2020	330.00	.00		
	Total 10051930515:				330.00	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	1,382.44	.00		
	Total 10052100154:				1,382.44	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	1,447.63	.00		
	Total 10052100510:				1,447.63	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	184.18	.00		
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	25.71	.00		
	Total 10052100511:				209.89	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	10,466.57	.00		
	Total 10052120154:				10,466.57	.00		
10052120380								
3404 c	BURNS FULL SERVICE LLC	143771	TIRE FIX - SQUAD #88	09/18/2020	18.00	.00		
	Total 10052120380:				18.00	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	2,271.19	.00		
	Total 10052120510:				2,271.19	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	3,499.50	.00		
	Total 10052120511:				3,499.50	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	3622A	AUTO LIABILITY INSURANCE	09/18/2020	820.58	.00		
	Total 10052120514:				820.58	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	26201	CLEANING THROUGH 9/4/20 - POLICE STATI	09/18/2020	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	26223	CLEANING THROUGH 9/11/20 - POLICE STAT	09/18/2020	119.00	.00		
	Total 10052150210:				238.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052150221								
21 ch	ALLIANT ENERGY	JUL 20 535891	535891 ELECTRIC CHARGES	09/18/2020	507.01	.00		
	Total 10052150221:				507.01	.00		
10052150224								
21 ch	ALLIANT ENERGY	JUL 20 939021	939021 ELECTRIC CHARGES	09/18/2020	14.70	.00		
	Total 10052150224:				14.70	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	230.19	.00		
	Total 10052160510:				230.19	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	267.43	.00		
	Total 10052160511:				267.43	.00		
10052400210								
2584 c	GENERAL ENGINEERING COMP	AUG 20	AUG 2020 BUILDING INSPECTIONS	09/18/2020	4,545.75	.00		
	Total 10052400210:				4,545.75	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	1,504.64	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	978.02	.00		
	Total 10053100154:				2,482.66	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.20	.00		
	Total 10053100510:				253.20	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	25.71	.00		
	Total 10053100511:				25.71	.00		
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	4,116.06	.00		
	Total 10053230154:				4,116.06	.00		
10053230221								
21 ch	ALLIANT ENERGY	JUL 20 129372	129372 ELECTRIC CHARGES	09/18/2020	191.42	.00		
21 ch	ALLIANT ENERGY	JUL 20 370054	370054 ELECTRIC	09/18/2020	40.78	.00		
	Total 10053230221:				232.20	.00		
10053230224								
21 ch	ALLIANT ENERGY	JUL 20 129372	129372 GAS CHARGES	09/18/2020	58.60	.00		
21 ch	ALLIANT ENERGY	JUL 20 370054	370054 GAS CHARGES	09/18/2020	7.35	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053230224:					65.95	.00		
10053230225								
311 ch	FRONTIER COMMUNICATIONS	SEPT 2020A	608-884-3341 TELEPHONE CHARGES	09/18/2020	93.56	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 2020A	608-884-4037 TELEPHONE CHARGES	09/18/2020	74.02	.00		
311 ch	FRONTIER COMMUNICATIONS	SEPT 2020A	608-884-3809 TELEPHONE CHARGES	09/18/2020	35.82	.00		
4659 c	CENTURYLINK	150377156A	LONG DISTANCE CHARGES	09/18/2020	.22	.00		
Total 10053230225:					203.62	.00		
10053230340								
3175 c	MOTOR PARTS & EXHAUST LLC	1-316258	HAND CREME	09/18/2020	18.85	.00		
Total 10053230340:					18.85	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.20	.00		
Total 10053230510:					253.20	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	534.85	.00		
Total 10053230511:					534.85	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	506.40	.00		
Total 10053240510:					506.40	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	534.85	.00		
Total 10053240511:					534.85	.00		
10053310380								
700 ch	LAKESIDE INTERNATIONAL TR	5136785P	FILTER KIT - TRUCK #10	09/18/2020	43.14	.00		
Total 10053310380:					43.14	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	506.40	.00		
Total 10053310510:					506.40	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	1,604.55	.00		
Total 10053310511:					1,604.55	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	3622A	AUTO LIABILITY INSURANCE	09/18/2020	1,723.21	.00		
Total 10053310514:					1,723.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053318510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	506.41	.00		
Total 10053318510:					506.41	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	267.43	.00		
Total 10053318511:					267.43	.00		
10053400221								
21 ch	ALLIANT ENERGY	JUL 20 862065	862065 ELECTRIC CHARGES	09/18/2020	26.22	.00		
21 ch	ALLIANT ENERGY	JUL 20 930961	930961 ELECTRIC CHARGES	09/18/2020	9.51	.00		
Total 10053400221:					35.73	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.21	.00		
Total 10053400510:					253.21	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	267.43	.00		
Total 10053400511:					267.43	.00		
10053420221								
21 ch	ALLIANT ENERGY	AUG 20 83307	833074 ELECTRIC CHARGES	09/18/2020	4,286.97	.00		
21 ch	ALLIANT ENERGY	JUL 20 192591	192591 ELECTRIC CHARGES	09/18/2020	4.72	.00		
21 ch	ALLIANT ENERGY	JUL 20 555211	555211 ELECTRIC CHARGES	09/18/2020	19.38	.00		
21 ch	ALLIANT ENERGY	JUL 20 760421	760421 ELECTRIC CHARGES	09/18/2020	19.91	.00		
21 ch	ALLIANT ENERGY	JUL 20 951856	95185 ELECTRIC CHARGES	09/18/2020	49.68	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 20 91037	91037001 STREET LIGHT CHARGE	09/18/2020	75.84	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 20 91237	91237000 STREET LIGHT CHARGE	09/18/2020	10.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 20 91238	91238000 STREET LIGHT CHARGE	09/18/2020	10.52	.00		
600 ch	ROCK ENERGY COOPERATIVE	AUG 20 91240	9124000 STREET LIGHT CHARGE	09/18/2020	10.52	.00		
Total 10053420221:					4,488.06	.00		
10053420340								
4638 c	WERNER ELECTRIC SUPPLY	S6240856.001	BULBS - STREET LIGHTS	09/18/2020	11.41	.00		
Total 10053420340:					11.41	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.21	.00		
Total 10053430510:					253.21	.00		
10054910221								
21 ch	ALLIANT ENERGY	JUL 20 177564	177564 ELECTRIC CHARGES	09/18/2020	19.88	.00		
Total 10054910221:					19.88	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10054910510:					253.21	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	267.43	.00		
Total 10054910511:					267.43	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	3622A	AUTO LIABILITY INSURANCE	09/18/2020	246.17	.00		
Total 10054910514:					246.17	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	892.02	.00		
Total 10055110154:					892.02	.00		
10055110210								
596 ch	ROBINSON'S MARKETING DIV I	26083	CLEANING THROUGH 7/31/20 - LIBRARY	09/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26105	CLEANING THROUGH 8/7/20 - LIBRARY	09/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26124	CLEANING THROUGH 8/21/20 - LIBRARY	09/18/2020	278.50	.00		
596 ch	ROBINSON'S MARKETING DIV I	26148	CLEANING THROUGH 8/21/20 - LIBRARY	09/18/2020	278.50	.00		
4790 c	LAKESHORE LIBRARY SYSTEM	2341	TECH SERVICES - LIBRARY	09/18/2020	22.50	.00		
Total 10055110210:					1,136.50	.00		
10055110221								
21 ch	ALLIANT ENERGY	JUN 20 827226	827226 ELECTRIC CHARGES	09/18/2020	1,867.03	.00		
Total 10055110221:					1,867.03	.00		
10055110224								
21 ch	ALLIANT ENERGY	JUN 20 827226	827226 GAS CHARGES	09/18/2020	92.95	.00		
Total 10055110224:					92.95	.00		
10055110225								
3534 c	CHARTER COMMUNICATIONS	005990508062	LIBRARY INTERNET/PHONE CHARGES	09/18/2020	307.55	.00		
Total 10055110225:					307.55	.00		
10055110240								
3087 c	KONE INC	959626389	ELEVATOR CONTRACT 8/1/20 - 10/31/20	09/18/2020	214.14	.00		
5008 c	ENVISIONWARE	INV-US-49312	ULTRA-READ	09/18/2020	527.32	.00		
Total 10055110240:					741.46	.00		
10055110310								
2433 c	AMAZON.COM LLC	3757007	REPLACEMENT BLADES - LIBRARY	09/18/2020	7.27	.00		
5070 c	TOSHIBA FINANCIAL SERVICES	27552053	COPIER - LIBRARY LEASE	09/18/2020	255.00	.00		
Total 10055110310:					262.27	.00		
10055110311								
230 ch	EDGERTON POSTMASTER	8/11/20	POSTAGE - LIBRARY	09/18/2020	55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110311:					55.00	.00		
10055110321								
70 ch	BAKER & TAYLOR INC	0003215338	BOOKS - CREDIT	09/18/2020	15.74-	.00		
70 ch	BAKER & TAYLOR INC	2035368161	BOOKS	09/18/2020	267.64	.00		
70 ch	BAKER & TAYLOR INC	2035396133	BOOKS	09/18/2020	78.33	.00		
70 ch	BAKER & TAYLOR INC	2035410244	BOOKS	09/18/2020	148.61	.00		
70 ch	BAKER & TAYLOR INC	2035414367	BOOKS	09/18/2020	291.33	.00		
70 ch	BAKER & TAYLOR INC	2035425502	BOOKS	09/18/2020	195.30	.00		
70 ch	BAKER & TAYLOR INC	2035432694	BOOKS	09/18/2020	68.07	.00		
70 ch	BAKER & TAYLOR INC	2035444316	BOOKS	09/18/2020	158.65	.00		
2078 c	TASTE OF HOME BOOKS	01017	TASTE OF HOME CHRISTMAS	09/18/2020	35.98	.00		
2433 c	AMAZON.COM LLC	4565051	BOOKS	09/18/2020	48.89	.00		
3431 c	MIDAMERICA BOOKS	516207	BOOKS	09/18/2020	75.80	.00		
Total 10055110321:					1,352.86	.00		
10055110323								
5103 c	WORLD TRADE PRESS	INV673823	MICROFILMS - LIBRARY	09/18/2020	200.00	.00		
Total 10055110323:					200.00	.00		
10055110324								
70 ch	BAKER & TAYLOR INC	2035368161	DVD	09/18/2020	21.99	.00		
70 ch	BAKER & TAYLOR INC	2035414367	DVD	09/18/2020	41.25	.00		
70 ch	BAKER & TAYLOR INC	2035425502	DVDS	09/18/2020	24.75	.00		
70 ch	BAKER & TAYLOR INC	2035432694	DVDS	09/18/2020	19.25	.00		
70 ch	BAKER & TAYLOR INC	2035444316	DVDS	09/18/2020	43.98	.00		
2504 c	MIDWEST TAPE LLC	99205057	DVDS	09/18/2020	119.93	.00		
2504 c	MIDWEST TAPE LLC	99205058	DVDS	09/18/2020	26.24	.00		
2504 c	MIDWEST TAPE LLC	99247890	DVD	09/18/2020	17.24	.00		
2504 c	MIDWEST TAPE LLC	99274704	DVDS	09/18/2020	25.48	.00		
3973 c	FINDAWAY WORLD	594220770	PLAYAWAYS	09/18/2020	333.70	.00		
Total 10055110324:					673.81	.00		
10055110340								
2433 c	AMAZON.COM LLC	1716212	ENVELOPES - SUMMER READING SUPPLIE	09/18/2020	63.96	.00		
2433 c	AMAZON.COM LLC	3757007	LENS WIPES - LIBRARY	09/18/2020	35.98	.00		
2433 c	AMAZON.COM LLC	6552246	HAND SANITIZER - LIBRARY	09/18/2020	39.94	.00		
2433 c	AMAZON.COM LLC	9230659	MERCHANDISE BAGS - COVID LIBRARY	09/18/2020	82.00	.00		
2433 c	AMAZON.COM LLC	9837822	GROCERY BAG - COVID PICKUP LIBRARY	09/18/2020	58.59	.00		
3612 c	TRUE SECURITY OF WISCONSI	191202305	REPLACE LOBBY/EXTERIOR CAMERAS - LIB	09/18/2020	735.00	.00		
3973 c	FINDAWAY WORLD	585233774	PLAYAWAY POSTERS/CARDS	09/18/2020	6.95	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3493941.001	GLOVES/DISINFECTING SANITIZER - LIBRA	09/18/2020	163.70	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3493941.001	TOILET PAPER/PAPER TOWELS - LIBRARY	09/18/2020	86.79	.00		
Total 10055110340:					1,272.91	.00		
10055110390								
70 ch	BAKER & TAYLOR INC	2035414367	DVD/BOOKS	09/18/2020	731.66	.00		
70 ch	BAKER & TAYLOR INC	2035425502	BOOKS/DVDS	09/18/2020	110.49	.00		
70 ch	BAKER & TAYLOR INC	2035432694	BOOKS/DVDS	09/18/2020	292.65	.00		
70 ch	BAKER & TAYLOR INC	2035444316	BOOKS/DVDS	09/18/2020	212.34	.00		
2504 c	MIDWEST TAPE LLC	99274705	DVDS	09/18/2020	233.92	.00		
3973 c	FINDAWAY WORLD	18462	LAUNCHPADS	09/18/2020	729.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
3973 c	FINDAWAY WORLD	312641	LAUNCHPADS	09/18/2020	269.05	.00		
Total 10055110390:					2,580.06	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	207.17	.00		
Total 10055110510:					207.17	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	66.98	.00		
Total 10055110511:					66.98	.00		
10055110810								
4790 c	LAKESHORE LIBRARY SYSTEM	2274	2020 GROUP PURCHASE - MONITOR/COMP	09/18/2020	2,370.67	.00		
Total 10055110810:					2,370.67	.00		
10055140510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.21	.00		
Total 10055140510:					253.21	.00		
10055200221								
21 ch	ALLIANT ENERGY	JUL 20 069305	069305 ELECTRIC CHARGES	09/18/2020	58.93	.00		
21 ch	ALLIANT ENERGY	JUL 20 413465	413465 ELECTRIC CHARGES	09/18/2020	23.18	.00		
21 ch	ALLIANT ENERGY	JUL 20 563154	563154 ELECTRIC CHARGES	09/18/2020	110.99	.00		
21 ch	ALLIANT ENERGY	JUL 20 646535	646535 ELECTRIC CHARGES	09/18/2020	74.62	.00		
21 ch	ALLIANT ENERGY	JUL 20 793712	793712 ELECTRIC CHARGES	09/18/2020	17.77	.00		
21 ch	ALLIANT ENERGY	JUL 20 921359	9213591995 ELECTRIC CHARGES	09/18/2020	19.16	.00		
21 ch	ALLIANT ENERGY	JUL 200 07849	078495 ELECTRIC CHARGES	09/18/2020	17.55	.00		
Total 10055200221:					322.20	.00		
10055200340								
514 ch	NELSON-YOUNG LUMBER CO	81246	WOOD - FORMS FOR CONCRETE AT RTP	09/18/2020	14.70	.00		
3175 c	MOTOR PARTS & EXHAUST LLC	1-316602	OIL FILTER/BULB - PARKS	09/18/2020	14.29	.00		
4862 c	ACE PORTABLES	36136	PUMP OUT PORT-A-POTTY AT FISH POND	09/18/2020	40.00	.00		
Total 10055200340:					68.99	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	1,012.83	.00		
Total 10055200510:					1,012.83	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	561.59	.00		
Total 10055200511:					561.59	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES L	3622A	AUTO LIABILITY INSURANCE	09/18/2020	246.17	.00		
Total 10055200514:					246.17	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10055415511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	160.46	.00		
Total 10055415511:					160.46	.00		
10055420221								
21 ch	ALLIANT ENERGY	JUL 20 354961	354961 ELETRIC CHARGES	09/18/2020	1,772.67	.00		
Total 10055420221:					1,772.67	.00		
10055420224								
21 ch	ALLIANT ENERGY	JUL 20 124223	124223 ELECTRIC CHARGES	09/18/2020	48.67	.00		
21 ch	ALLIANT ENERGY	JUL 20 354961	354961 GAS CHARGES	09/18/2020	14.70	.00		
Total 10055420224:					63.37	.00		
10055420225								
311 ch	FRONTIER COMMUNICATIONS	SEPT 2020A	608-884-3232 TELEPHONE CHARGES	09/18/2020	29.54	.00		
4659 c	CENTURYLINK	150377156A	LONG DISTANCE CHARGES	09/18/2020	.12	.00		
Total 10055420225:					29.66	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	759.62	.00		
Total 10055420510:					759.62	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	561.59	.00		
Total 10055420511:					561.59	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2020A	OCTOBER 20 HEALTH INSURANCE	09/18/2020	414.73	.00		
Total 10056300154:					414.73	.00		
20653630340								
700 ch	LAKESIDE INTERNATIONAL TR	5136359P	JUNCTION BOX - LEAF MACHINE	09/18/2020	34.75	.00		
Total 20653630340:					34.75	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	3622A	LIABILITY INSURANCE	09/18/2020	253.21	.00		
Total 20653630510:					253.21	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	3622A	WORKER'S COMP INSURANCE	09/18/2020	320.91	.00		
Total 20653630511:					320.91	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	3622A	AUTO LIABILITY INSURANCE	09/18/2020	246.17	.00		
Total 20653630514:					246.17	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
40057330820								
3690 c	CEDAR CORPORATION	104743	HENDERSON STREET IMP	09/18/2020	1,147.43	.00		
	Total 40057330820:				1,147.43	.00		
40057332820								
3690 c	CEDAR CORPORATION	104737	SOUTH MAIN ST IMPROVEMENTS	09/18/2020	18,197.83	.00		
	Total 40057332820:				18,197.83	.00		
40057334820								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #3 -	PA REQ #3-WEST ROLLIN ST, STREET & UTI	09/18/2020	251,197.74	.00		
3690 c	CEDAR CORPORATION	104739	ROLLIN ST CONSTRUCTION	09/18/2020	32,345.46	.00		
3690 c	CEDAR CORPORATION	104742	ADMINISTRATION OF CDBG GRANT	09/18/2020	1,342.50	.00		
	Total 40057334820:				284,885.70	.00		
40657125820								
4448 c	ARNHEM, LLC	9/17/20	FACADE REIMBURSEMENT - WINDOWS AT 1	09/18/2020	5,000.00	.00		
	Total 40657125820:				5,000.00	.00		
40657311820								
3690 c	CEDAR CORPORATION	104738	ARTISAN DR RINEHART DEVELOPMENT	09/18/2020	110.00	.00		
	Total 40657311820:				110.00	.00		
40657410820								
4718 c	TRADITIONS HOLIDAY LIGHTIN	2020	2020 HOLIDAY TREE LIGHTING 75%	09/18/2020	2,174.56	.00		
	Total 40657410820:				2,174.56	.00		
40857330820								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #3-S	PAY REQ #3- STORM POND AND MARSHVIE	09/18/2020	14,937.97	.00		
3690 c	CEDAR CORPORATION	104740	WEST SIDE INDUSTRIAL STREET EXTENSIO	09/18/2020	1,197.49	.00		
	Total 40857330820:				16,135.46	.00		
60380840340								
1043 c	TRANSUNION LLC	AUG 20	MEMBERSHIP DUES	09/18/2020	16.67	.00		
	Total 60380840340:				16.67	.00		
60380850210								
3690 c	CEDAR CORPORATION	104741	IKI DEVELOPMENT REVIEW	09/18/2020	960.00	.00		
	Total 60380850210:				960.00	.00		
	Grand Totals:				430,304.02	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Total General Fund Vouchers: \$430,304.02
Total Payroll Check Date 9/11/20: \$68,973.27
GRAND TOTAL OF GENERAL FUND: \$499,277.29
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 Detail.Input Date = 09/18/2020

Memo

To: Common Council
From: Staff
Date: 9/18/2020
Re: September 21, 2020 Meeting

Dump truck tarp purchase: The 2020 Machinery and Equipment budget includes \$4,200 for the purchase of a tarp and electric truck vibrator for truck # 10. This truck is a 2015 International dump truck and is used to haul hot mix asphalt, sand, salt, dirt and spoils. Staff contacted several vendors and the lowest responsible bidder was Monroe Truck Equipment, Inc. Staff requests authorization to purchase the equipment from Monroe Truck Equipment, Inc. for a total cost of \$4,547.00. The shortfall is available in the streets budget.

Rock Salt Bids: On September 4, 2020 at 9:00 AM bids for the 2020/21 season bulk rock salt purchase were opened. We received eight bids and Cargill Salt was the lowest responsible bidder at \$71.52 per ton.

DNR Grant: The Tree Board has directed staff to prepare a grant application for the DNR "Start Up" forestry grant program. The grant requires a 50% match with the maximum grant funding of \$5,000. The Board wishes to apply for funding for a solar kiln that will be built by the High School Tech Ed students; funding to mill some lumber to be dried in the kiln and used for parks projects; and replacement "gravel bed" trees for streets and the cemetery.

Technology in Council Chambers: In order to effectively offer remote access to public meetings, the technology in the Council Chambers would have to be upgraded. The objectives of the upgrade are: to enable zoom style meetings that allow remote and in person participants to have two-way audio and video service; better audio collection/amplification of audience and staff members; and a user interface to better control the equipment. To accomplish this, much of the analog technology would have to be upgraded to digital technology. Staff believes the costs associated with this upgrade are eligible for CARES Act funding. We anticipate having approximately \$60,000 available in CARES funding. The funding deadline for CARES funds is October 31, 2020.

Staff sought proposals from three vendors for the work. Two are listed on the State contract and one is the vendor who provided and installed the technology when the building was built. One vendor did not reply. One State Contract vendor replied with a bid with two alternatives for \$77,812-79,896. The vendor who installed the equipment originally (Lewis Sound) provided a bid for \$30,914.92. Additionally the project will require the installation of one electrical outlet.

The City did not specify the equipment. Instead, each vendor provided their proposal for the equipment needed to accomplish the objectives. While the proposals provided are not for the same equipment, staff feels the Lewis Sound solution is adequate and recommends the City proceed with this work.

Refuse and Recycling bids: The City received 5 bids for refuse and recycling services. Two bids are below the rate we are currently paying. Pelletteri did not offer a per unit cost for our current large item collection (we currently have large item collection two-times per month with the costs included in the rates). Instead Pelletteri offered a "time and materials" quote for this work making comparison difficult. Staff however believes Badgerland's cost would be lower. Both of the two lowest bidders did provide a cost per unit for a one-time per month large item collection. In that case, Badgerland's bid was low at \$9.79 (Pelletteri was \$10.20). Both companies also provide an alternative to large item collection in which the property owner requests a large item pick up and pays the hauler directly for the service. Badgerland was low again on this alternative at \$9.59 (Pelletteri \$9.70) (Please see Pelletteri's reasoning for offering this type of service). Pelletteri also did not offer several services requested such as electronics collection.

Staff recommends the City select Badgerland and seek to negotiate a contract that specifies the details for the contract such as duration and possible cost saving measures.

Subject: RE: Edgerton Bid

From: Danielle Pellitteri <Daniellep@pellitteri.com>

Date: Fri, Sep 18, 2020 12:28 pm

To: "rflanigan@cityofedgerton.com" <rflanigan@cityofedgerton.com>

Cc: Tim Bolhuis <Timb@pellitteri.com>, Joe Spair <Joes@pellitteri.com>, Danielle Pellitteri <Daniellep@pellitteri.com>

Attach: image001.png

image002.png

image003.png

image004.png

image005.png

image006.png

Ramona,

Thank you for asking. Our bid reflects a pay-as-you throw model which has worked well for the 50,000 homes we currently service. We find that 2-4% of residents actually use the pre-paid bulky item disposal option that we submitted (which includes many things- see schedule). By spreading the cost to all homeowners to supplement a small number of residents waste, the taxpayers are supplementing the costs for just a small few. Additionally, our Customer Service Dept will always provide residents alternative ideas of how to recycle or reuse or donate items when a resident calls in to find out how to get rid of something they no longer have a use for.

Should the City desire to have this option we have two options:

Option #1: We can include furniture bulky item collection in the per home pricing – this would include furniture and items that are NOT banned from the landfill. All items banned from the landfill or recyclable, like white goods and tires (including construction and demotion debris which is recyclable) additional bags of trash/recycling would not be included. Essentially this would cover bulky furniture.

- 50 cents/home for all homes/month
- Resident is still required to call in ahead of time.
- Once a month service (not twice a month)

Option #2: Should the City want a full blown bulky item program with 2x/month service without residents calling in (see detailed items schedule in original bid) we could provide that with two trucks run throughout the entire City for two day for each servicing, two times a month. ((a landfill truck and a bulk recycling truck which collects all recyclable items such as white goods, electronics, tires)). You could estimate 8 hours for each truck run two days for each servicing plus the costs of disposal.

- \$135/truck hour for garbage truck plus disposal at \$50/ton
- \$80/truck hour for recycling truck plus disposal costs (depends on the items and recycling cost for each) plus cost of all items disposals/recycling. For C&D recycling there are specific requirements for manual collection preparation.
- Truck Hour starts at entry of City and ends at dumpsites/recyclers location after drop off)

I hope this helps.

Thank you,

Danielle

(608) 438-6010 cell

Danielle Pellitteri

Vice President of Sales

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From: rflanigan@cityofedgerton.com <rflanigan@cityofedgerton.com>

Sent: Thursday, September 17, 2020 9:15 AM

CITY OF EDGERTON RESOLUTION No. 14-20

**AUTHORIZING RESOLUTION SUPPORTING THE SUBMISSION OF A
2021 URBAN FORESTRY GRANT APPLICATION**

WHEREAS, the applicant, the City of Edgerton, is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, the City of Edgerton, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the City Administrator, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

I hereby certify that the foregoing resolution was duly adopted by the City of Edgerton Common Council at a legal meeting on this 21st day of September, 2020.

Motion by:

Second by:

Roll Call Ayes: Noes:

Christopher Lund, Mayor

ATTEST _____
Ramona Flanigan, City Administrator