

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

Monday, June 5, 2023 at 6:15 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, June 2, 2023.
3. Consider approval of minutes from the May 15, 2023 Finance meeting.
4. Consider change order #2 for BKS Construction Inc. for the Henry St, Street and Utility Improvement Project.
5. Consider pay request #4 for BKS Construction Inc. for the Henry St, Street and Utility Improvement Project.
6. Consider approval of bills and payroll vouchers.
7. Consider new license applications.
 - A. "Class A" Combination Liquor & Beer License for Sukheja Enterprises LLC, d/b/a A2Z Mini Mart, 611 N Main St, agent Mahesh Sukheja.
 - B. Cigarette and Tobacco License for A2Z Mini Mart, 611 N Main St.
8. Consider licenses renewal applications.
 - A. "Class B" Combination Beer & Liquor License renewals for:
 1. Towne Country Club Inc, agent Matthew Rivers
 2. 2 Brothers LLC, agent Ilir Banushi
 3. 1102 North Main Street LLC, dba Café on Main, agent Ilir Banushi
 4. El Patron Mexican Grill, agent Alejandro Ramirez Meza
 5. Last Nite Bar & Grill, agent Terri Nottestad
 6. TKK Enterprises Inc, dba The Decoy Bar & Grill, agent Tom Kuhlow
 7. Young/Fier Pitstop, dba Pit Stop, agent Patricia Young
 8. 124 West Fulton St LLC, dba Red Baron, agent Ilir Banushi
 9. 112 W Fulton St LLC, dba Lounge 1848, agent Ilir Banushi
 - B. Class "B" Beer License renewals for:
 1. Mario's Italian Restaurant LLC, agent Carla Zimmerman
 2. Campbell Boys LLC, agent Dusty Campbell
 - C. "Class A" Combination Beer & Liquor License renewals for:

1. Day's Family Foods Inc, dba Piggly Wiggly, agent Nathan Perry
 2. 424 Game Day Liquor Inc, dba Gameday Liquor, agent Chandresh Patel
 3. Casey's Marketing Company, dba Casey's General Store #3731, agent Anthony Hawks
 4. Burns Full Service LLC, agent Casey Burns
 5. Sukheja Enterprises LLC, dba A2Z Mini Mart, agent Mahesh Sukheja
- D. Class "A" Beer License renewals for:
1. Kwik Trip Inc, dba Stop N Go #1500, agent Alesha Imhoff
 2. Kwik Trip Inc, dba Kwik Trip # 675, agent Sarah Pierce
- E. Class C Wine License renewal for:
1. Campbell Boys LLC, agent Dusty Campbell
- F. Sandwich Board permits for:
1. Red Baron
 2. 2 Brothers Bar & Grill
- G. Private Property on Public Sidewalk permits for:
1. Burns Full Service LLC

9. Consider bids for Library Roof.

10. Finance Director's report.

11. 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.

**MAY 15, 2023 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Candy Davis called the meeting to order at 6:45 p.m.

Present: Candy Davis, Shawn Prebil and Tim Shaw

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Municipal Services Director Howard Moser, Police Chief Robert Kowalski, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, May 12, 2023 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the May 1, 2023 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$262,152.55 passed on a 3/0 roll call vote.

EVENT PACKET FOR KID'S FISHING DERBY: A Candy Davis/Shawn Prebil motion to approve the event packet for the Kid's Fishing Derby with event organizer paying for the extra port-a-potty and waiving all fees passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted June 1, 2023

**SECTION 00 63 63
CHANGE ORDER NO.: 2**

Owner: City of Edgerton	Owner's Project No.: "22E-03"
Engineer: Cedar Corporation	Engineer's Project No.: E4894-0107
Contractor: BKS Excavating, Inc.	Contractor's Project No.:
Project: Henry Street, Street and Utility Improvements "22E-03" Henry Street, Street and	
Contract Name: Utility Improvements	Effective Date of
Date Issued: June 2, 2023	Change Order: June 2, 2023

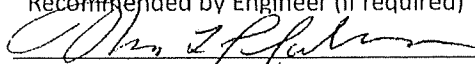
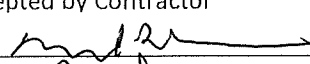
The Contract is modified as follows upon execution of this Change Order:

Description: The contractor and owner have agreed that the concrete roadway found under the asphalt pavement on Canal Street must be removed and the roadway must be reconstructed to the typical section called for on the rest of the project. The reconstruction involved the removal of the concrete street and excavation to sub-grade. The Change Order also includes the removal and replacement of a deteriorated existing storm sewer on Canal Street.

Attachments: None

Change in Contract Times
[State Contract Times as either a specific date or a number of days]

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>671,308.00</u>	Original Contract Times: Substantial Completion: <u>September 2, 2022</u> Ready for final payment: <u>June 15, 2023</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>671,308.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 2, 2022</u> Ready for final payment: <u>June 15, 2023</u>
Increase of this Change Order: \$ <u>22,301.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>May 26, 2023</u> Ready for final payment: <u>September 1, 2023</u>
Contract Price incorporating this Change Order: \$ <u>693,609.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>May 26, 2023</u> Ready for final payment: <u>September 1, 2023</u>

Recommended by Engineer (if required) By: <u></u> Title: <u>RESIDENT PROJECT ENGINEER</u> Date: <u>6/2/2023</u>	Accepted by Contractor <u></u> <u>Prent</u> <u>6/2/23</u>
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_____ Authorized by Owner	_____ Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____
_____	_____

I. Scope of Work

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

A-1. Remove concrete roadway on Canal Street.

During construction it was discovered that there was a 6” to 8” thick concrete street under the asphalt pavement for a length of 250 feet on Canal Street. This street was originally called out to get milled and overlaid, but the asphalt was very thin and the concrete street under the asphalt was in very poor condition. It was decided to build this length of Canal Street to the same typical section that the rest of the project was being built to. This item is to pay for the removal and disposal of the concrete street.

- a. $250 \text{ L.F long} \times 36' \text{ wide} = 9,000 \text{ SF} / 9 \text{ SF/SY} = 1,000 \text{ SY's}$
 $1,000 \text{ SY's} \times \$11.00 \text{ S.Y.} = \$11,000.00$

-The change to the Contract Price to incorporate this additional work removing the concrete street results in an Increase of the Contract Price of \$11,000.00.

A-2. Excavation of Canal Street to sub-grade.

In order for Canal Street to be reconstructed according to the typical plan section for street reconstruction it was necessary to excavate it to sub-grade.

- a. $250 \text{ L.F long} \times 36' \text{ wide} = 9,000 \text{ SF} / 27 = 333 \text{ CY's}$
 $333 \text{ CY's} \times \$22.00 / \text{CY} = \$7,326.00$

The change to the Contract Price to incorporate this additional excavation work results in an increase of the Contract Price of \$7,326.00.

A-3. Remove and replace storm sewer pipe across Canal Street.

An existing storm sewer pipe running between inlets on Canal Street was in poor condition and was removed and replaced during the excavation of the roadway of Canal Street. Costs include labor and materials.

- a. $55 \text{ L.F. of } 8'' \text{ C900 PVC storm sewer pipe} \times \$65 / \text{L.F.} = \$3,575.00$
- b. $\text{Connection to each inlet, } 2 \times \$200.00 = \$400.00$

The change to the Contract Price to incorporate this additional work of replacing storm sewer pipe across Canal Street, results in an increase of the Contract Price of \$3,975.00.

A. Method of Payment

a. Work under Part A-1 and A-3 above will be compensated on a Lump Sum basis in accordance with General Conditions article 11.04.B at the price stated above.

B. Time Extension

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

C. Schedule of Values Changes

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

Item No.	Description	Unit	QTY	Contract Price Change
A-1.	Remove concrete roadway on Canal Street.	L.S.	1	\$11,000.00
A-2.	Excavation of Canal Street to sub-grade.	L.S.	1	\$7,326.00
A-3.	Remove and replace storm sewer pipe across Canal Street.	L.S.	1	\$3,975.00
			TOTAL	\$22,301.00

Contractor's Application for Payment No. 4

Application Period: 4/27/2023 to 5/31/23	Application Date: 6/2/2023
To (Owner): 12 Albion Street Edgerton, WI 53534	From (Contractor): BKS Construction, Inc.
Project: Henry Street, Street and Utility Improvements	Contract: "22E-03"
Owner's Contract No: "22E-03"	Contractor's Project No:
Via (Engineer): Cedar Corporation	
Engineer's Project No: 4894-0107	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
CO #2	\$22,301.00	
TOTALS	\$22,301.00	
NET CHANGE BY CHANGE ORDERS		\$22,301.00

1. ORIGINAL CONTRACT PRICE..... \$ 671,308.00
2. Net change by Change Orders..... \$ 22,301.00
3. Current Contract Price (Line 1 ± 2)..... \$ 693,609.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 358,999.22
5. RETAINAGE:
 - a. 5% X 350,416.68 Work Completed..... \$ 17,520.83
 - b. X 8,582.54 Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 17,520.83
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 341,478.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 205,544.71
8. AMOUNT DUE THIS APPLICATION..... \$ 135,933.68

Contractor's Certification

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

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

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

(3) All the Work covered by this Application for Payment is in accordance with the

Contractor Signature:	Date: <u>6/2/23</u>
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Payment of: \$ <u>135,933.68</u> (Line 8 or other - attach explanation of the other amount)	is recommended by: (Engineer) <u>6/2/2023</u> (Date)
Payment of: \$ <u>135,933.68</u> (Line 8 or other - attach explanation of the other amount)	is approved by: _____ (Owner) _____ (Date)
	Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 06/02/2023
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10011803								
3845 c	BANK OF EDGERTON	MAY 2023	POOL START UP CASH	06/02/2023	550.00	550.00	05/17/2023	
Total 10011803:					550.00	550.00		
10013100								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	4,339.13	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	190.16	.00		
Total 10013100:					4,529.29	.00		
10021520								
789 ch	WI RETIREMENT SYSTEM	MAY 2023	MAY 2023 RETIREMENT	06/02/2023	24,586.67	.00		
Total 10021520:					24,586.67	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	17510/18156	WPPA DUES JUNE 2023	06/02/2023	344.00	.00		
Total 10021552:					344.00	.00		
10021560								
2816 c	THE LIFEGUARD STORE INC	000757838	LIFEGUARD CLOTHING	06/02/2023	381.00	.00		
Total 10021560:					381.00	.00		
10023160								
4503 c	KOERTH, KATHIE	MAY 2023	CANCELLED SHELTER RENTAL- REFUND	06/02/2023	110.00	.00		
Total 10023160:					110.00	.00		
10044900								
4316 c	ILIR BANUSHI	MAY 2023	REFUND- PRIVATE PROPERTY ON PUBLIC S	06/02/2023	25.00	.00		
Total 10044900:					25.00	.00		
10051100340								
231 ch	EDGERTON REPORTER CO INC	26263	SALUTE TO SARAH WILLIAMS	06/02/2023	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	26340	POLICE WEEK SIGNATURE PAGE	06/02/2023	18.00	.00		
231 ch	EDGERTON REPORTER CO INC	26470 EMS	EMS SIGNATURE PAGE	06/02/2023	18.00	.00		
Total 10051100340:					54.00	.00		
10051200340								
231 ch	EDGERTON REPORTER CO INC	26225	LEGAL NOTICE- MUNICIPAL JUDGE	06/02/2023	14.85	.00		
Total 10051200340:					14.85	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	54.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051410153:					54.05	.00		
10051410154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	744.16	.00		
Total 10051410154:					744.16	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	60.05	.00		
Total 10051430153:					60.05	.00		
10051430154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	1,193.38	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	826.84	.00		
Total 10051430154:					2,020.22	.00		
10051440311								
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - ELECTIONS	06/02/2023	378.00	.00		
Total 10051440311:					378.00	.00		
10051440340								
604 ch	ROCK CO TREASURER	4042023	SPRING ELECTION COSTS	06/02/2023	547.60	.00		
Total 10051440340:					547.60	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	96.07	.00		
Total 10051510153:					220.66	.00		
10051510154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	992.21	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	723.49	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	1,322.94	.00		
Total 10051510154:					3,038.64	.00		
10051510330								
850 ch	UW-GREEN BAY	364913	TREASURERS INSTITUTE - SKAR	06/02/2023	499.00	.00		
Total 10051510330:					499.00	.00		
10051530210								
3225 c	ACCURATE APPRAISAL LLC	4218	COMPLETION OF BOARD OF REVIEW	06/02/2023	4,575.00	.00		
Total 10051530210:					4,575.00	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	29217	CLEANING THROUGH 05/12/2023-CITY HALL	06/02/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29229	CLEANING THROUGH 05/19/2023-CITY HALL	06/02/2023	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29246	CLEANING THROUGH 05/26/2023-CITY HALL	06/02/2023	70.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051600210:					210.00	.00		
10051600311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	34.82	.00		
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - CITY HALL	06/02/2023	71.49	.00		
Total 10051600311:					106.31	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7377048201	COFFEE	06/02/2023	27.66	.00		
5167 c	COAST TO COAST COMPUTER	A2547342	HIGH YIELD INK	06/02/2023	209.99	.00		
5470 c	GORDON FLESCH CO.	IN14209317	CITY HALL COPIER-METERED IMAGES	06/02/2023	48.73	.00		
Total 10051600340:					286.38	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	120.09	.00		
Total 10052100153:					120.09	.00		
10052100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	1,653.68	.00		
Total 10052100154:					1,653.68	.00		
10052100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	7.74	.00		
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - PD	06/02/2023	7.15	.00		
Total 10052100311:					14.89	.00		
10052100340								
118 ch	C & M PRINTING INC	72920	RECEIPT BOOKS- JOINT MUNICIPAL COURT	06/02/2023	255.00	.00		
Total 10052100340:					255.00	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	840.69	.00		
Total 10052120153:					840.69	.00		
10052120154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	12,704.20	.00		
Total 10052120154:					12,704.20	.00		
10052120225								
130 ch	US CELLULAR	0578381214	POLICE CELL PHONES	06/02/2023	165.24	.00		
Total 10052120225:					165.24	.00		
10052120340								
557 ch	PHOENIX CONSULTING INC	3052207	INTOXIMETER WORK- PD	06/02/2023	460.00	.00		
Total 10052120340:					460.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120380								
3404 c	BURNS FULL SERVICE LLC	166576	TIRES- SQUAD 86	06/02/2023	70.00	.00		
3404 c	BURNS FULL SERVICE LLC	166594	CHANGE TIRE & DISPOSAL - PD	06/02/2023	36.00	.00		
Total 10052120380:					106.00	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	29217	CLEANING THROUGH 05/13/2023-POLICE ST	06/02/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29229	CLEANING THROUGH 05/20/2023-POLICE ST	06/02/2023	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	29246	CLEANING THROUGH 05/27/2023-POLICE ST	06/02/2023	119.00	.00		
Total 10052150210:					357.00	.00		
10052150340								
1015 c	ABENDROTH WATER COND INC	237581	WATER FOR POLICE STATION	06/02/2023	21.00	.00		
Total 10052150340:					21.00	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	24.02	.00		
Total 10053100153:					84.07	.00		
10053100154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	826.84	.00		
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	330.74	.00		
Total 10053100154:					1,157.58	.00		
10053100311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	7.74	.00		
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - DPW	06/02/2023	14.30	.00		
Total 10053100311:					22.04	.00		
10053100320								
231 ch	EDGERTON REPORTER CO INC	26267	HELP WANTED- PUBLIC WORKS OPERATOR	06/02/2023	26.90	.00		
Total 10053100320:					26.90	.00		
10053110210								
3690 c	CEDAR CORPORATION	115664	CITY COUNCIL- PLAN COMMISSION	06/02/2023	900.00	.00		
Total 10053110210:					900.00	.00		
10053110212								
3690 c	CEDAR CORPORATION	115665	VULCAN DEVELOPMENT	06/02/2023	660.00	.00		
Total 10053110212:					660.00	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	200.25	.00		
Total 10053230153:					200.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053230154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	2,019.20	.00		
Total 10053230154:					2,019.20	.00		
10053230225								
130 ch	US CELLULAR	0581185368	DPW CELL PHONE	06/02/2023	44.13	.00		
Total 10053230225:					44.13	.00		
10053240340								
488 ch	MILLER-BRADFORD & RISBER	W1219803	BACKHOE REPAIR	06/02/2023	1,204.41	.00		
Total 10053240340:					1,204.41	.00		
10053310380								
3404 c	BURNS FULL SERVICE LLC	MAY 2023	TIRE REPAIR - STREETS	06/02/2023	24.95	.00		
Total 10053310380:					24.95	.00		
10053310385								
3404 c	BURNS FULL SERVICE LLC	MAY 2023	MAY 2023 GAS/DIESEL CHARGES - STREET	06/02/2023	1,108.88	.00		
Total 10053310385:					1,108.88	.00		
10053310390								
514 ch	NELSON-YOUNG LUMBER CO	147677	SHEATHING PANEL	06/02/2023	12.80	.00		
3586 c	MCGUIRE'S LANDSCAPE & GA	3326893	SHREDDED DIRT	06/02/2023	152.00	.00		
Total 10053310390:					164.80	.00		
10053310820								
2285 c	FAHRNER ASPHALT SEALERS I	8300015471	2023 CHIP SEALING	06/02/2023	61,675.00	.00		
Total 10053310820:					61,675.00	.00		
10053420221								
21 ch	ALLIANT ENERGY	MAY 23 83307	MAY 23 833074 ELECTRIC CHARGES	06/02/2023	4,693.12	.00		
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80833	808337000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80833	808338000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80833	808339000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80834	808340000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80834	808341000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 80834	808342000 STREET LIGHT CHARGE	06/02/2023	14.10	14.10	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 91237	91237000 STREET LIGHT CHARGE	06/02/2023	19.79	19.79	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 91238	91238000 STREET LIGHT CHARGE	06/02/2023	19.79	19.79	05/17/2023	
600 ch	ROCK ENERGY COOPERATIVE	MAY 23 91240	91240000 STREET LIGHT CHARGE	06/02/2023	19.79	19.79	05/17/2023	
Total 10053420221:					4,837.09	143.97		
10054910385								
3404 c	BURNS FULL SERVICE LLC	MAY 2023	MAY 2023 GAS/DIESEL CHARGES - CEMETE	06/02/2023	785.00	.00		
Total 10054910385:					785.00	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	145.13	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110153:					145.13	.00		
10055110154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	3,394.26	.00		
Total 10055110154:					3,394.26	.00		
10055110311								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	3.85	.00		
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - LIBRARY	06/02/2023	7.15	.00		
Total 10055110311:					11.00	.00		
10055200225								
130 ch	US CELLULAR	0581185368	PARK WIFI	06/02/2023	43.49	.00		
Total 10055200225:					43.49	.00		
10055200340								
28 ch	AMERICAN AWARDS & PROMO	55491	BRONZE PLAQUE - CESAR	06/02/2023	243.18	.00		
28 ch	AMERICAN AWARDS & PROMO	56097	BRUSHED GOLD/BLACK -ENGRAVED	06/02/2023	32.95	.00		
126 ch	CARROT-TOP INDUSTRIES INC	CS112775	US FLAGS	06/02/2023	549.84	.00		
3404 c	BURNS FULL SERVICE LLC	MAY 2023	MOWER BLADES, TRIMMER STRING - PARK	06/02/2023	522.15	.00		
3649 c	TRUGREEN	175437307	LAWN SERVICE - PARKS	06/02/2023	1,117.19	.00		
4946 c	PIEPER POWER	873138	TROUBLESHOOT SCOREBOARD	06/02/2023	135.00	.00		
5064 c	LANGAN, CASEY	MAY 2023	FLOWERS FOR CENTRAL PARK	06/02/2023	32.00	.00		
5159 c	BADGERLAND DISPOSAL	0003662129	W LAWTON ST- HANDICAP PORTA POTTY	06/02/2023	106.70	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-363849	BLADE FUSE	06/02/2023	2.99	.00		
5532 c	EVERBRITE, LLC.	1524402	SCOREBOARD PART	06/02/2023	483.00	.00		
Total 10055200340:					3,225.00	.00		
10055200385								
3404 c	BURNS FULL SERVICE LLC	MAY 2023	MAY 2023 GAS/DIESEL CHARGES - PARKS	06/02/2023	533.12	.00		
Total 10055200385:					533.12	.00		
10055415345								
153 ch	COCA-COLA DISTRIBUTION	35583606018	SODA CONCESSIONS - RTP	06/02/2023	477.46	.00		
326 ch	HOLIDAY WHOLESale INC	1404738	CONCESSIONS - RTP	06/02/2023	435.80	.00		
326 ch	HOLIDAY WHOLESale INC	1408309	CONCESSIONS - RTP	06/02/2023	567.30	.00		
326 ch	HOLIDAY WHOLESale INC	1418779	CONCESSIONS - RTP	06/02/2023	1,113.29	.00		
Total 10055415345:					2,593.85	.00		
10055420240								
2635 c	IN DEPTH POOL SERVICE	17763	CLEAN AND PREP POOLS FOR FILLING PER	06/02/2023	2,800.00	.00		
Total 10055420240:					2,800.00	.00		
10055420340								
118 ch	C & M PRINTING INC	72930	POOL PASSES	06/02/2023	224.02	.00		
297 ch	GOHLKE, ANN	MAY 2023	MICROWAVE FOR RTP COESSIONS- REIM	06/02/2023	25.00	.00		
297 ch	GOHLKE, ANN	MAY 2023	MICROWAVE FOR POOL COESSIONS- REI	06/02/2023	15.00	.00		
2433 c	AMAZON.COM LLC	112-1786772-1	POPCORN MACHINE- POOL	06/02/2023	185.98	.00		
2433 c	AMAZON.COM LLC	114-4778771-3	WAX PAPER AND INK- POOL	06/02/2023	204.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
2635 c	IN DEPTH POOL SERVICE	17802	EXTRA POOL WORK 2023	06/02/2023	4,314.50	.00		
2657 c	GEHL FOODS INC	81873	CHEESE DISPENSER LEASE - POOL	06/02/2023	249.00	.00		
2816 c	THE LIFEGUARD STORE INC	000757838	WHISTLES AND LANYARD COILS	06/02/2023	52.16	.00		
3977 c	EDWARDSON PLUMBING	7608	INSTAL BUBBLER- POOL	06/02/2023	110.00	.00		
4868 c	AED SUPERSTORE	636845	RESPOND ER KEYCHAIN- POOL	06/02/2023	36.93	.00		
5533 c	WEBSTAUANT STORE	85989074	REPLACEMENT KETTLE FOR POPCORN MA	06/02/2023	90.31	.00		
5533 c	WEBSTAUANT STORE	85989074CRE	SALES TAX REFUND	06/02/2023	4.71-	.00		
5534 c	ANDERSON, ABBY	MAY 2023	LIFEGUARD INSTRUCTOR COURSE- REIMB	06/02/2023	200.00	.00		
Total 10055420340:					5,702.34	.00		
10055420810								
4043 c	DOHENY'S WATER WAREHOUS	1001817918	CHAISE LOUNGER FOR POOL	06/02/2023	2,075.88	.00		
Total 10055420810:					2,075.88	.00		
10055420820								
2635 c	IN DEPTH POOL SERVICE	17764	RELOCATE AUTO FILL PER PROPOSAL	06/02/2023	3,300.00	.00		
Total 10055420820:					3,300.00	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1953024	JUNE 2023 DENTAL INSURANCE	06/02/2023	30.02	.00		
Total 10056300153:					30.02	.00		
10056300154								
779 ch	WI DEPT OF EMPLOYEE TRUST	JULY 2023	JULY 2023 HEALTH INSURNACE	06/02/2023	413.42	.00		
Total 10056300154:					413.42	.00		
10056300210								
723 ch	VANDEWALLE & ASSOCIATES I	202305062	PROFESSIONAL SERVICES- TIF	06/02/2023	142.50	.00		
Total 10056300210:					142.50	.00		
20653630340								
541 ch	OUTPATIENT ENTRANCE GRAP	MAY 2023	COMPOST AREA SIGN	06/02/2023	117.00	.00		
Total 20653630340:					117.00	.00		
40057330820								
3690 c	CEDAR CORPORATION	115667	QUIGLEY ST- STREET & UTILITY IMPROVEM	06/02/2023	2,518.25	.00		
3690 c	CEDAR CORPORATION	115668	ALBION STREET- UTILITY & STREET IMPRO	06/02/2023	1,802.00	.00		
Total 40057330820:					4,320.25	.00		
40657330820								
3690 c	CEDAR CORPORATION	115666	HENRY STREET- STREET & UTILITY IMPROV	06/02/2023	18,451.80	.00		
5474 c	BKS EXCAVATING, INC.	PAY REQ #4 2	HENRY ST- STREET & UTILITY IMPROVEME	06/02/2023	135,933.68	.00		
Total 40657330820:					154,385.48	.00		
60380840340								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	3.87	.00		
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - STORMWATAER DEPT	06/02/2023	7.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Vci
Total 60380840340:					11.02	.00		
60480840340								
2890 c	PITNEY BOWES PURCHASE PO	MAY 2023	POSTAGE - SIDEWALK UTILITY	06/02/2023	7.15	.00		
Total 60480840340:					7.15	.00		
60480850340								
561 ch	PITNEY BOWES GLOBAL FINAN	3317517651	LEASE PERIOD 03/30/23-06/29/23	06/02/2023	3.87	.00		
Total 60480850340:					3.87	.00		
Grand Totals:					318,201.75	693.97		

Grand Total General Fund Vouchers: \$318,201.75
 Total Payroll Check Date 5/19/2023 & 6/2/2023: \$173,902.08
 GRAND TOTAL OF GENERAL FUND: \$492,103.83

Finance Committee Members Signatures of Approval:

 TIMOTHY SHAW

 CANDY DAVIS

 SHAWN PREBIL

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 06/02/2023
 Invoice Detail.Voided = No

Memo

To: Common Council
From: Staff
Date: 6/2/2023
Re: June 5, 2023 Meeting

Library Roof Bids: Please recall the city rejected the single bid to remove and replace the flat roof at the Edgerton Library in April. Staff readvertised and posted the project on Vendor Net. While we received greater interest, only one bid from the same vendor for the same amount (\$111,064.00) was submitted.

This is an unbudgeted expense. The roof is currently not leaking. If the Council wishes to proceed with the project at this time, funding options include the use of capital surplus funds (current balance \$274,852) or proceeds from the 2022 borrowing. Staff recommends the use of the 2022 loan proceeds as these funds have a time frame in which the funds have to be spent. This would most likely result in future projects either being funded with capital surplus or a delay of a future project.