

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

Tuesday, January 3, 2023, at 6:45 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 Thursday, December 29, 2022.
3. Consider approval of minutes from the December 19, 2022 Finance meeting.
4. Consider final change order for R.T. Fox for the Regional Storm Pond and Marshview Ct Street and Utility Improvement Project.
5. Consider final pay request for R.T. Fox for the Regional Storm Pond and Marshview Ct Street and Utility Improvement Project.
6. Consider approval of bills and payroll vouchers.
7. Consider City of Edgerton Resolution 01-23: 2023 Salary Resolution.
8. Consider declaring plow truck and utility pick up surplus and setting minimum bid amount.
9. Finance Directors Report.
10. 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.

**DECEMBER 19, 2022 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

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

Present: Candy Davis, and Sarah Braun

Excused: Tim Shaw

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

Loveland confirmed the meeting agendas were properly posted on Friday, December 16, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Sarah Braun/Candy Davis motion to approve the minutes from the December 5, 2022 Finance meeting passed, all voted in favor.

PAY REQUEST #1 FOR BKS CONSTRUCTION: A Candy Davis/Sarah Braun motion to approve pay request #1 from BKS Construction for the Henry St utility and street improvement project in the amount of \$70,836.07 passed on a 2/0 roll call vote.

BILLS AND PAYROLL: A Candy Davis/Sarah Braun motion to approve the bills and payroll in the amount of \$433,290.46 passed on a 2/0 roll call vote.

RESOLUTION 26-22: A Candy Davis/Sarah Braun motion to approve City of Edgerton Resolution 26-22: Approving the Write-off of 2020 Delinquent Personal Property Taxes and Uncollectable Invoices passed on a 2/0 roll call vote.

RESOLUTION 27-22: The WEDC is offering a Vibrant Spaces Community Development Investment Grant. This grant provides funds to create gathering spaces. In previous meetings the Council discussed a proposed stage at Racetrack Park. Staff reviewed the stage project with the WEDC and was encouraged to apply. This grant requires the city match 50% of the funds awarded. The maximum grant award is \$50,000. Staff will work with the architect to determine what portion of the project could be completed for \$100,000.

A Candy Davis/Sarah Braun motion to approve City of Edgerton Resolution 27-22: A Resolution Authorizing the Submittal of an Application to the Wisconsin Economic Development Corporation Community Development Investment Grant-Vibrant Spaces Program (CDI-VS) passed on a 2/0 roll call vote.

A Candy Davis/Sarah Braun motion to approve requesting the maximum grant amount and use ARPA funds to fund the matching amount passed on a 2/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted January 3, 2023

SECTION 00 63 63
CHANGE ORDER

Change Order No. #1 (Final)

Date of Issuance: December 27, 2022	Effective Date: December 27, 2022
Owner: City of Edgerton	Owner's Contract No.: "20E-01"
Contractor: R.T. Fox Contracting, Inc.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0089
Project: Regional Storm Pond and Marshview Court, Street and Utility Improvements	Contract Name: Regional Storm Pond and Marshview Court, 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 throughout the project. This work included raising the height of a fire hydrant after the site filling operation was completed, adding a walking path to the top of the pond berms, and creating a new rip rap area on the southeast side of the pond to stop erosion there, as well as install a sidewalk across this rip rap for the new path. This work was determined to be necessary and beneficial to the project.

This Change Order also includes final quantity/cost adjustments for contract bid item work completed to date. The Final Quantity Adjustment sheet is attached to this Change Order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 362,219.00	Original Contract Times: Substantial Completion: <u>September 18, 2020</u> Ready for Final Payment: <u>October 2, 2020</u> days or dates
[Increase][Decrease] from previously approved Change Order No.: \$ 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: \$ 362,219.00	Contract Times prior to this Change Order: Substantial Completion: <u>September 18, 2020</u> Ready for Final Payment: <u>October 2, 2020</u> days or dates
Decrease of this Change Order: \$ 29,700.41	[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: \$ 332,518.59	Contract Times with all approved Change Orders: Substantial Completion: <u>September 18, 2020</u> Ready for Final Payment: <u>October 2, 2020</u> days or dates

<p>RECOMMENDED:</p> <p>By: _____ Engineer (if required)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Contractor (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency (if applicable)</p> <p>By: _____ Date: _____</p> <p>Title: _____</p>		

I. Scope of Work

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

A-1. Raise the hydrant in the cul du sac after the filling of the lots was completed.

The fire hydrant in the cul du sac was originally set to existing grade prior to the lots being filled in. This was to keep the hydrant from towering out of the ground and be unsupported. Once the lots were filled in, this left the hydrant 2' low to the curb line. R.T. Fox supplied and installed a 2' hydrant extension to bring it to the correct grade.

-The change to the Contract Price to incorporate this additional work raising the height of the hydrant results in an Increase of the Contract Price of \$2,200.00.

A-2. Added walking path on top of the pond berm.

The city requested that instead of a peaked top of the pond berm that the plan showed- that it be re-graded and widened in order to accommodate walkers, and that a continuous path be graded into the surrounding area to access the pond berm path. This regrading kept the top of the berm at elevation 970.96 as per plan but made the top a flat 8' wide path by adding some soil to the berm sides. An 8' wide path was cut out and delineated on the rest of the site to access this path on top of the berm.

The change to the Contract Price to incorporate this additional work creating a walking path around the berm and site results in an increase of the Contract Price of \$2,000.00.

A-3. Additional rip rap installation at the southeast corner swale entering the pond.

It became evident that the large amount of storm water entering the site and pond, from the east through the swale along the north side of West Fulton Street, needed to have its velocity checked in order to keep the sides of the pond from washing out. It was decided to add heavy rip rap with geotextile fabric under it, to this area in order to accomplish this.

Measurement: Rip Rap = Area #1 = 25' X 50' = 1,250 S.F.
 Area #2 = 23' X 32' X 18' = 656 S.F.
 Total = 1,906 SF X 1' depth = 1,906 C.F. /27 = 71 CY's

Geotextile Fabric = Area #1 = 1,250 S.F.
 Area #2 = 656 S.F.

Total = 1,906 S.F./9 = 212 SY's Geotextile Fabric.

Cost Calculation: Rip Rap = 71 CY's X \$20.00/CY = \$1,420.00
Geotextile Fabric = 212 S.Y. X \$2.50/SY = \$530.00
Total = \$1,950.00

The change to the Contract Price to incorporate this additional work creating an additional rip rap feature, results in an increase of the Contract Price of \$1,950.00.

A-4. Concrete sidewalk construction for the new path across the added rip rap in the southeast swale area.

An area of new 6" sidewalk was added to the new trail in order to allow for safe pedestrian access across the new rip rap feature installed at the southeast pond swale area. Work included installing a 4" thick crushed aggregate base course to support the sidewalk.

Measurement: Concrete = 8' X 23' = 184 S.F.
Crushed aggregate Base Course = 8' X 23' X 0.33' = 61 C.F = 2.25 CY's

Cost Calculation: Concrete = 184 S.F. X \$10.00 = \$1,840.00.
Crushed Aggregate Base Course = 2.25 CY's X 2 ton/CY = 4.5 tons
4.5 tons X \$15/ton = \$67.50.00.

The change to the Contract Price to incorporate this additional work creating a concrete sidewalk through the rip rap feature, results in an increase of the Contract Price of \$1,907.50.

A-5. Final Quantity Adjustment

- A. The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in a decrease of the Contract Price of \$37,757.91.
- B. The Final Quantity Adjustment Sheet detailing the quantity results for each bid item, is attached.

C. Method of Payment

- a. Work under Part A-1 and A-5 above will be compensated on a Lump Sum basis in accordance with General Conditions article 11.04.B at the price stated above.

D. Time Extension

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

E. Schedule of Values Changes

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

Item No.	Description	Unit	QTY	Contract Price Change
A-1.	Hydrant Extension work	L.S.	1	\$2,200.00
A-2.	Create a Walking Path on Berm and around Site	L.S.	1	\$2,000.00
A-3.	Additional Rip Rap and Geotextile	L.S.	1	\$1,950.00
A-4.	Concrete Sidewalk	L.S.	1	\$1,907.50
A-5.	Final Quantity Adjustment	L.S.	1	(\$37,757.91)
			TOTAL	(\$29,700.41)

Final Quantity Adjustment

Final Quantity Adjustment

Project: Regional Storm Pond and Marshview Court, Street and Utility Improvements		Application Number: 6 (FINAL)		Application Date: December 27, 2022								
Application Period: May 1, 2021 thru 9-1-2022		Application Number: 6 (FINAL)		Application Date: December 27, 2022								
Bid No.	Description	Estimated Bid Quantity	Unit Price	B	C	D	E	F	G	H	I	J
				Previous Applications Quantity	Materials Stored Amount	Quantity	Amount	Quantity	Amount	Total Completed & Stored to Date (C+E+G) Quantity	Amount	% Comp.
01.2100.00.00001	ALLOWANCES	1	\$1,000.00									100.0%
01.5000.01.00002	TRAFFIC CONTROL	1	\$500.00									100.0%
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	100	\$500.00	100								100.0%
02.4113.03.00005	REMOVAL OF CULVERT PIPE	69	\$690.00	69								100.0%
02.4113.03.00010	SAW CUTTING	80	\$240.00	80								100.0%
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL	178	\$534.00	178								100.0%
31.1100.04.00003	CLEARING & GRUBBING	1	\$10,000.00									100.0%
31.2300.04.00001	TOPSOIL STRIPPING AND STOCKPILING	30,500	\$18,910.00	30,500								100.0%
31.2300.04.00003	EXCAVATION (ESTIMATED 15,271 CY CUT, 17,391 CY FILL)	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)	1	\$28,000.00									100.0%
31.2300.04.00005	BORROW EXCAVATION, SPREAD AND GRADE ONLY (2,800 CY) (AS ORDERED)	1	\$4,500.00									100.0%
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (STREET) (AS ORDERED)	448	\$2,688.00	448								597.3%
31.2319.04.00001	DEWATERING (AS ORDERED)	75	\$6.00									
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED)	1	\$15,000.00									
31.2333.04.00003	PIPE FOUNDATION STABILIZATION (AS ORDERED)	25	\$10.00									
31.2500.01.00001	TEMPORARY DITCH CHECKS (SEDIMENT LOG DITCH CHECKS)	100	\$5.00									
31.2500.01.00003	TEMPORARY SILT FENCE	1,250	\$2.00									
31.2500.01.00004	TEMPORARY STORM DRAIN INLET PROTECTION	8	\$50.00									
31.2500.01.00005	TEMPORARY STONE TRACKING PAD	1	\$500.00									
31.2500.04.00002	INTERMEDIATE EROSION MATS	3,200	\$2.00									
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	2,050	\$4,100.00									
31.3700.04.00002	SALVAGE AND RESTORE RP RAP	160	\$3,200.00									
32.1123.05.00003	CRUSHED AGGREGATE BASE COURSE (ROADWAY)	597.47	\$7,767.11									
32.1123.05.00008	CRUSHED AGGREGATE BASE COURSE 2-INCH	272.36	\$3,540.68									
32.1123.05.00012	BREAKER STONE FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	687.23	\$8,933.99									
32.1200.05.00002	HMA, 4 1/2 INCH UPPER LAYER, 1.75"	213	\$15,857.33									
32.1200.05.00004	HMA, 3 1/2 INCH LOWER LAYER, 2.25"	286	\$21,271.99									
32.1613.05.00003	SPLIT SEQUENCING OF ASPHALT PAVEMENT PLACEMENT	1	\$2,100.00									
32.3260.05.00001	CONCRETE CURB AND GUTTER, 30" BARRIER	766	\$19.00									
32.3292.05.00001	LIMESTONE BLOCK RETAINING WALL, 3' HIGH (AS ORDERED)	160	\$100.00									
33.1400.08.00003	TOPSOIL TURF AND GRASSES	30,500	\$1.00									
33.1400.08.00014	WATER MAIN DUCTILE IRON, 8"	330	\$60.00									
33.1400.08.00018	WATER SERVICE PIPE, COPPER, 2.0"	126	\$40.00									
33.1400.08.00022	WATER SERVICE CORPORATION VALVE, 2.0"	2	\$300.00									
33.1400.08.00025	FIRE HYDRANT	EA, 1	\$5,500.00									
33.1400.08.00026	VALVES (AND BOX, GATE, 8")	EA, 1	\$2,000.00									
33.1400.08.00032	CONNECT TO EXISTING WATER MAINS	EA, 1	\$2,500.00									
33.1400.08.00038	HYDRANT LEAD (6")	23	\$1,380.00									
33.1400.08.00041	INSULATION BOARD FOR FROST SHIELD, 4 INCH	96	\$480.00									
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	114	\$3,420.00									
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	317	\$1,412.00									
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8" X 6"	2	\$100.00									
33.3100.09.00017	STANDARD SANITARY MANHOLE	7	\$200.00									
33.3100.09.00019	MANHOLE FRAME AND COVER, SANITARY CASTING, TYPE E	EA, 1	\$300.00									
33.3100.09.00023	CONNECT TO EXISTING SANITARY STRUCTURE	EA, 1	\$500.00									
33.3100.09.00027	TELEVISION SANITARY SEWER	EA, 1	\$634.00									
33.4200.10.00004	STORM SEWER, RCP, 24"	317	\$13,100.00									
33.4200.10.00006	STORM MANHOLE, TYPE I	60	\$4,800.00									
33.4200.10.00026	STORM MANHOLE, TYPE X, AREA DRAIN, 5' X 5'	5	\$1,000.00									
33.4200.10.00028	STORM MANHOLE, TYPE I OUTFALL STRUCTURE (60" DIA.)	5	\$1,500.00									
33.4200.10.00032	STORM INLET, TYPE III	10	\$2,000.00									
33.4200.10.00037	INLET FRAME AND COVER, STORM CASTING, TYPE E	EA, 2	\$800.00									
33.4200.10.00038	STORM MANHOLE FRAME AND COVER, TYPE HR	EA, 1	\$300.00									
33.4200.10.00040	OUTLET STRUCTURE TRASH RACK, TYPE X, 60"	EA, 1	\$1,200.00									
33.4200.10.00046	APRON ENDWALL WITH GRATE, RCP, 24"	EA, 2	\$2,000.00									
33.4200.10.00065	MANHOLE FRAME AND COVER, STORM CASTING, TYPE X, 5' X 5'	EA, 2	\$4,000.00									
TOTAL												
										\$324,461.09	\$324,461.09	100.0%

Total QTY Adjustment= **-\$37,757.91**
 Total Bid Item Cost= **\$324,461.09**
 Original Contract Amount= **\$362,219.00**

-\$1,000.00

\$2,238.00

-\$15,000.00

-\$250.00

-\$5.00

-\$900.00

-\$980.00

-\$812.89

-\$5,039.32

\$8,023.99

-\$332.68

\$411.98

\$133.00

-\$16,000.00

-\$6,445.00



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6 (FINAL)

Owner Engineer
 Contractor Funding Agency

Application Period: May 1, 2021 thru 9-1-2022	Application Date: 12/27/2022
From (Contractor): R. T. Fox Contractors, Inc. Contract: "20E-01"	Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Owner's Contract No: "20E-01"	Engineer's Project No: 4894-0089

To (Owner): Street
 12 Albin
 Edgerton, WI 53534

Project: Regional Storm Pond and Marshview Court, Street and Utility Improvements

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Change Order #1	\$8,057.50	
Change Order #1 Final QTY. Adjustment		\$37,757.91
TOTALS	\$8,057.50	\$37,757.91
NET CHANGE BY CHANGE ORDERS		-\$29,700.41

1. ORIGINAL CONTRACT PRICE..... \$ 362,219.00
2. Net change by Change Orders..... \$ -\$29,700.41
3. Current Contract Price (Line 1 ± 2)..... \$ 332,518.59
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ 332,518.59
5. RETAINAGE:
 - a. 2.5% X _____ Work Completed..... \$ _____
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 332,518.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 316,349.56
8. AMOUNT DUE THIS APPLICATION..... \$ 16,169.03

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:** _____

Owner _____ **Date:** _____

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

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 16,169.03 (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 Number: 6 (FINAL)		Application Date: December 27, 2022		Application Date: December 27, 2022	
Application Period: May 1, 2021 thru 9-1-2022							
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity	Amount	Quantity	Amount
				Previous Applications	Materials Stored	Total Completed & Stored to Date (C+E+G)	% Comp.
				Quantity	Quantity	Quantity	
				Amount	Amount	Amount	
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
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	L.F. 100	\$5.00	100	\$500.00	100	\$500.00
02.4113.03.00005	REMOVAL OF CULVERT PIPE	L.F. 69	\$10.00	69	\$690.00	69	\$690.00
02.4113.03.00010	SAW CUTTING	L.F. 80	\$3.00	80	\$240.00	80	\$240.00
02.4113.03.00011	ASPHALT PAVEMENT REMOVAL	S.Y. 178	\$3.00	178	\$534.00	178	\$534.00
31.1100.04.00003	CLEARING & GRUBBING	ACRE 1	\$10,000.00	1	\$10,000.00	1	\$10,000.00
31.2300.04.00001	TOPSOIL STRIPPING AND STOCKPILING	S.Y. 30,500	\$0.62	30,500	\$18,910.00	30,500	\$18,910.00
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
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
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	1	\$4,500.00
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (STREET) (AS ORDERED)	C.Y. 75	\$6.00	448	\$2,688.00	448	\$2,688.00
31.2319.04.00001	DEWATERING (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
31.2500.01.00004	TEMPORARY STORM DRAIN INLET PROTECTION	EA. 8	\$500.00	8	\$4,000.00	8	\$4,000.00
31.2500.01.00005	TEMPORARY STONE TRACKING PAD	EA. 1	\$500.00	1	\$500.00	1	\$500.00
31.2500.04.00002	INTERMEDIATE EROSION MATS	S.Y. 3,200	\$2.00	3,200	\$6,400.00	3,200	\$6,400.00
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	S.Y. 2,050	\$2.00	2,050	\$4,100.00	2,050	\$4,100.00
31.3700.04.00002	SALVAGE AND RESTORE RIP RAP	C.Y. 160	\$20.00	160	\$3,200.00	160	\$3,200.00
32.1123.05.00003	CRUSHED AGGREGATE BASE COURSE (ROADWAY)	TON 660	\$13.00	597.47	\$7,767.11	597.47	\$7,767.11
32.1123.05.00007	CRUSHED AGGREGATE BASE COURSE (AS ORDERED)	TON 70	\$13.00	272.36	\$3,540.68	272.36	\$3,540.68
32.1200.05.00002	HMA, 4 LT 58-28 S UPPER LAYER, 1.75"	TON 220	\$74.50	213	\$15,857.33	213	\$15,857.33
32.1200.05.00004	HMA, 3 LT 58-28 S LOWER LAYER, 2.25"	TON 280	\$74.50	286	\$21,271.99	286	\$21,271.99
32.1200.05.00013	SPLIT SEQUENCING OF ASPHALT PAVEMENT PLACEMENT	L.S. 1	\$2,100.00	1	\$2,100.00	1	\$2,100.00
32.1613.05.00003	CONCRETE CURB AND GUTTER, 30" BARRIER	L.F. 766	\$19.00	773	\$14,687.00	773	\$14,687.00
32.3260.05.00001	LIMESTONE BLOCK RETAINING WALL, 3' HIGH (AS ORDERED)	L.F. 160	\$100.00				
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	S.Y. 30,500	\$1.00	24,055	\$24,055.00	24,055	\$24,055.00
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	L.F. 330	\$60.00	330	\$19,800.00	330	\$19,800.00
33.1400.08.00014	WATER SERVICE PIPE, COPPER, 2.0"	L.F. 126	\$40.00	126	\$5,040.00	126	\$5,040.00
33.1400.08.00018	WATER SERVICE CORPORATION VALVE, 2.0"	EA. 2	\$300.00	2	\$600.00	2	\$600.00
33.1400.08.00023	WATER SERVICE CURB VALVE, 2.0"	EA. 2	\$300.00	2	\$600.00	2	\$600.00
33.1400.08.00025	FIRE HYDRANT	EA. 1	\$5,500.00	1	\$5,500.00	1	\$5,500.00
33.1400.08.00026	VALVES, (AND BOX, GATE, 6")	EA. 1	\$1,000.00	1	\$1,000.00	1	\$1,000.00
33.1400.08.00032	VALVES (AND BOX, GATE, 8")	EA. 1	\$2,000.00	1	\$2,000.00	1	\$2,000.00
33.1400.08.00038	CONNECT TO EXISTING WATER MAINS	EA. 1	\$2,500.00	1	\$2,500.00	1	\$2,500.00
33.1400.08.00041	HYDRANT LEAD (6")	L.F. 23	\$60.00	23	\$1,380.00	23	\$1,380.00
33.1400.09.00003	INSULATION BOARD FOR FROST SHIELD, 4 INCH	S.F. 96	\$5.00	96	\$480.00	96	\$480.00
33.1400.09.00005	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	L.F. 114	\$30.00	114	\$3,420.00	114	\$3,420.00
33.1400.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F. 317	\$36.00	317	\$11,412.00	317	\$11,412.00
33.1400.09.00012	SANITARY SEWER SERVICE BRANCHES, 8" X 6"	EA. 2	\$50.00	2	\$100.00	2	\$100.00
33.1400.09.00017	SANITARY SEWER SERVICE MANHOLE	V.F. 7	\$200.00	7	\$1,400.00	7	\$1,400.00
33.1400.09.00019	STANDARD SANITARY MANHOLE	EA. 1	\$300.00	1	\$300.00	1	\$300.00
33.1400.09.00022	MANHOLE FRAME AND COVER, SANITARY CASTING, TYPE E	EA. 1	\$500.00	1	\$500.00	1	\$500.00
33.0130.09.00027	CONNECT TO EXISTING SANITARY STRUCTURE	L.F. 317	\$2.00	317	\$634.00	317	\$634.00
	TELEVISION SANITARY SEWER						

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%	
CO#1	CHANGE ORDER #1 HYDRANT EXT., PATH, RIP-RAP AND SIDEWALK	L.S.	1	\$8,057.50	1	\$8,057.50				1	\$8,057.50	100.0%	
TOTAL											\$324,461.09	\$8,057.50	\$332,518.59

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 12/29/2022
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	70.07	.00		
Total 10013100:					70.07	.00		
10051200340								
118 ch	C & M PRINTING INC	72427	JUDGEMENT & SUMMONS FORMS	12/29/2022	188.00	.00		
3812 c	PRAXIS CONSULTING	20100811	QUICK CLERK - MAINTENANCE 2023	12/29/2022	1,200.00	.00		
Total 10051200340:					1,388.00	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	54.05	.00		
Total 10051410153:					54.05	.00		
10051410320								
231 ch	EDGERTON REPORTER CO INC	24039	LEGAL NOTICE- ORDINANCE NO. 22-07	12/29/2022	8.75	.00		
231 ch	EDGERTON REPORTER CO INC	24120	LEGAL NOTICE- ORDINANCE NO. 22-08	12/29/2022	8.27	.00		
Total 10051410320:					17.02	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	60.05	.00		
Total 10051430153:					132.10	.00		
10051430320								
231 ch	EDGERTON REPORTER CO INC	23031-CREDIT	LEGAL NOTICE- MTG MINUTES 9/22 CREDIT	12/29/2022	16.51-	.00		
231 ch	EDGERTON REPORTER CO INC	23783	LEGAL NOTICE- LIQUOR LICENSE	12/29/2022	13.60	.00		
231 ch	EDGERTON REPORTER CO INC	24215	LEGAL NOTICE- COUNCIL MTG MINUTES 11/	12/29/2022	69.35	.00		
231 ch	EDGERTON REPORTER CO INC	24216	LEGAL NOTICE- COUNCIL MTG MINUTES 11/	12/29/2022	75.66	.00		
231 ch	EDGERTON REPORTER CO INC	24217	LEGAL NOTICE- COUNCIL MTG MINUTES 10/	12/29/2022	69.84	.00		
2594 c	GENERAL CODE	GC00119077	eCODE ANNUAL MAINTENANCE	12/29/2022	995.00	.00		
Total 10051430320:					1,206.94	.00		
10051440340								
231 ch	EDGERTON REPORTER CO INC	23941	LEGAL NOTICE- SPRING ELECTION	12/29/2022	24.27	.00		
231 ch	EDGERTON REPORTER CO INC	23943	LEGAL NOTICE- VOTING EQUIPMENT AUDIT	12/29/2022	11.18	.00		
238 ch	ELECTION SYSTEMS & SOFTW	CD2050426	ELECTION MACHINE MAINTENANCE 11/1/22	12/29/2022	227.50	.00		
2433 c	AMAZON.COM LLC	111-4578525-0	DYMO LABELS	12/29/2022	30.95	.00		
Total 10051440340:					293.90	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	72.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	52.54	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	32.04	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10051510153:					156.63	.00		
10051511210								
731 ch	BAKER TILLY US, LLP	BT2271259	SERVICES THRU 12/22/22 FINANCIAL AUDIT	12/29/2022	5,103.00	.00		
Total 10051511210:					5,103.00	.00		
10051600210								
568 ch	PROFESSIONAL PEST CONTRO	601666	PEST CONTROL - CITY HALL	12/29/2022	26.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28845	CLEANING THROUGH 12/16/22-CITY HALL	12/29/2022	70.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28864	CLEANING THROUGH 12/23/22-CITY HALL	12/29/2022	70.00	.00		
Total 10051600210:					166.60	.00		
10051600311								
2890 c	PITNEY BOWES PURCHASE PO	DEC 2022	POSTAGE - CITY HALL	12/29/2022	833.58	.00		
Total 10051600311:					833.58	.00		
10051600340								
934 ch	STAPLES CREDIT PLAN	7370839786	TRASH BAGS	12/29/2022	9.69	.00		
5470 c	GORDON FLESCH CO.	IN14011203	CITY HALL COPIER-METERED IMAGES	12/29/2022	105.62	.00		
Total 10051600340:					115.31	.00		
10051930510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	1,198.95	.00		
Total 10051930510:					1,198.95	.00		
10051930511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	83.91	.00		
Total 10051930511:					83.91	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	120.09	.00		
Total 10052100153:					120.09	.00		
10052100311								
2890 c	PITNEY BOWES PURCHASE PO	DEC 2022	POSTAGE - PD	12/29/2022	52.10	.00		
Total 10052100311:					52.10	.00		
10052100510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	1,463.76	.00		
Total 10052100510:					1,463.76	.00		
10052100511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	150.27	.00		
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	20.98	.00		
Total 10052100511:					171.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	840.69	.00		
Total 10052120153:					840.69	.00		
10052120225								
130 ch	US CELLULAR	0548394610	POLICE CELL PHONES	12/29/2022	150.37	.00		
Total 10052120225:					150.37	.00		
10052120340								
5329 c	RAY O-HERRON	2240204	AMMO - PD	12/29/2022	200.00	.00		
Total 10052120340:					200.00	.00		
10052120510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	2,275.50	.00		
Total 10052120510:					2,275.50	.00		
10052120511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	2,855.19	.00		
Total 10052120511:					2,855.19	.00		
10052120514								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 AUTO	12/29/2022	769.71	.00		
Total 10052120514:					769.71	.00		
10052150210								
568 ch	PROFESSIONAL PEST CONTRO	601666	PEST CONTROL - POLICE STATION	12/29/2022	21.60	.00		
596 ch	ROBINSON'S MARKETING DIV I	28845	CLEANING THROUGH 12/17/22-POLICE STAT	12/29/2022	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	28864	CLEANING THROUGH 12/24/22-POLICE STAT	12/29/2022	119.00	.00		
Total 10052150210:					259.60	.00		
10052160510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	235.09	.00		
Total 10052160510:					235.09	.00		
10052160511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	218.19	.00		
Total 10052160511:					218.19	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	60.05	.00		
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	8.01	.00		
Total 10053100153:					68.06	.00		
10053100311								
2890 c	PITNEY BOWES PURCHASE PO	DEC 2022	POSTAGE - DPW	12/29/2022	52.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053100311:					52.10	.00		
10053100510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10053100510:					258.60	.00		
10053100511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	20.98	.00		
Total 10053100511:					20.98	.00		
10053110210								
3690 c	CEDAR CORPORATION	113969	2022 BRIDGE INSPECTIONS	12/29/2022	155.00	.00		
Total 10053110210:					155.00	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	200.25	.00		
Total 10053230153:					200.25	.00		
10053230210								
568 ch	PROFESSIONAL PEST CONTRO	601666	PEST CONTROL - MUNI GARAGE	12/29/2022	21.60	.00		
Total 10053230210:					21.60	.00		
10053230225								
130 ch	US CELLULAR	0551038395	DPW CELL PHONE	12/29/2022	44.62	.00		
3534 c	CHARTER COMMUNICATIONS	010138412192	DPW GARAGE PHONE & INTERNET	12/29/2022	99.97	.00		
Total 10053230225:					144.59	.00		
10053230340								
14 ch	AIRGAS	9132946054	SUPPLIES FOR WELDER	12/29/2022	465.00	.00		
259 ch	FASTENAL COMPANY	WIJAN245403	N95 MASKS	12/29/2022	68.58	.00		
2433 c	AMAZON.COM LLC	111-4691169-2	TIME CLOCK - MUNI GARAGE	12/29/2022	152.99	.00		
3392 c	JAY'S BIG ROLLS INC	618894	POP UP WIPERS AND JUMBO PAPER TOWE	12/29/2022	106.00	.00		
4096 c	HORIZON DISTRIBUTORS, INC	S3584035.001	ROLL TOWEL CASES - GARAGE	12/29/2022	267.10	.00		
Total 10053230340:					1,059.67	.00		
10053230510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10053230510:					258.60	.00		
10053230511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	436.38	.00		
Total 10053230511:					436.38	.00		
10053240340								
2858 c	BOBCAT OF JANESVILLE	02-223043	PLUG, TRANS FLUID	12/29/2022	123.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10053240340:					123.67	.00		
10053240510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	517.19	.00		
Total 10053240510:					517.19	.00		
10053240511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	436.38	.00		
Total 10053240511:					436.38	.00		
10053310340								
259 ch	FASTENAL COMPANY	WIJAN245165	GLOVES	12/29/2022	300.25	.00		
Total 10053310340:					300.25	.00		
10053310380								
541 ch	OUTPATIENT ENTRANCE GRAP	DEC 2022 - PL	PLOW TRUCK LETTERING	12/29/2022	280.00	.00		
3266 c	AMERICAN INDUSTRIAL STEEL	7572	TRUCK #4 SUPPLIES	12/29/2022	108.82	.00		
3266 c	AMERICAN INDUSTRIAL STEEL	7633	HOT ROLL FLAT 1/2" X 4"	12/29/2022	85.25	.00		
3614 c	I90 ENTERPRISES LLC	2215	TRUCK #2 REPAIR	12/29/2022	38.50	.00		
5020 c	UNITED LABORATORIES	INV366995	BLACK SPRAY PAINT, FUEL CONDITIONER,	12/29/2022	858.99	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356356	LIGHT AND LIGHT BOX	12/29/2022	129.56	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356469	FLOOD LIGHT	12/29/2022	31.59	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356637	SOCKET ADAPTER	12/29/2022	26.59	.00		
5184 c	BUMPER TO BUMPER EDGERT	625-356812	DIESEL FUEL ADDITIVE, DIESEL SUPPLEME	12/29/2022	95.92	.00		
Total 10053310380:					1,655.22	.00		
10053310510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	517.19	.00		
Total 10053310510:					517.19	.00		
10053310511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	1,309.13	.00		
Total 10053310511:					1,309.13	.00		
10053310514								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 AUTO	12/29/2022	1,616.39	.00		
Total 10053310514:					1,616.39	.00		
10053318510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	517.19	.00		
Total 10053318510:					517.19	.00		
10053318511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	218.19	.00		
Total 10053318511:					218.19	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
10053400340								
193 ch	DECKER SUPPLY CO INC	922156	STREET SIGNS	12/29/2022	34.55	.00		
Total 10053400340:					34.55	.00		
10053400510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10053400510:					258.60	.00		
10053400511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	218.19	.00		
Total 10053400511:					218.19	.00		
10053420221								
21 ch	ALLIANT ENERGY	DEC 22 83307	DEC 22 833074 ELECTRIC CHARGES	12/29/2022	4,488.18	.00		
Total 10053420221:					4,488.18	.00		
10053430510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10053430510:					258.60	.00		
10054910340								
3161 c	MENARDS	014777	MARKING PAINT	12/29/2022	79.98	.00		
Total 10054910340:					79.98	.00		
10054910510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10054910510:					258.60	.00		
10054910511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	218.19	.00		
Total 10054910511:					218.19	.00		
10054910514								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 AUTO	12/29/2022	230.91	.00		
Total 10054910514:					230.91	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	265.22	.00		
Total 10055110153:					265.22	.00		
10055110210								
568 ch	PROFESSIONAL PEST CONTRO	601666	PEST CONTROL - LIBRARY	12/29/2022	25.60	.00		
Total 10055110210:					25.60	.00		
10055110311								
2890 c	PITNEY BOWES PURCHASE PO	DEC 2022	POSTAGE - LIBRARY	12/29/2022	52.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055110311:					52.10	.00		
10055110510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	211.58	.00		
Total 10055110510:					211.58	.00		
10055110511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	54.64	.00		
Total 10055110511:					54.64	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTRO	601667	PEST CONTROL - DEPOT	12/29/2022	41.00	.00		
Total 10055150210:					41.00	.00		
10055200210								
568 ch	PROFESSIONAL PEST CONTRO	601769	PEST CONTROL - RACETRACK PARK	12/29/2022	41.00	.00		
Total 10055200210:					41.00	.00		
10055200225								
130 ch	US CELLULAR	0551038395	PARK WIFI	12/29/2022	43.49	.00		
Total 10055200225:					43.49	.00		
10055200510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	1,034.39	.00		
Total 10055200510:					1,034.39	.00		
10055200511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	458.20	.00		
Total 10055200511:					458.20	.00		
10055200514								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 AUTO	12/29/2022	230.91	.00		
Total 10055200514:					230.91	.00		
10055415510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 10055415510:					258.60	.00		
10055415511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	130.91	.00		
Total 10055415511:					130.91	.00		
10055420210								
568 ch	PROFESSIONAL PEST CONTRO	601666	PEST CONTROL - POOL	12/29/2022	21.60	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 10055420210:					21.60	.00		
10055420340								
35 ch	AMERICAN RED CROSS	O-0012943629	LIFEGUARD CLASS (7)	12/29/2022	272.65	.00		
35 ch	AMERICAN RED CROSS	PH05959511	CPR KEYCHAINS- POOL	12/29/2022	21.25	.00		
2816 c	THE LIFEGUARD STORE INC	000744146	WHISTLES, LANYARD COILS, MASK KIT	12/29/2022	98.60	.00		
Total 10055420340:					392.50	.00		
10055420510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	775.77	.00		
Total 10055420510:					775.77	.00		
10055420511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	458.20	.00		
Total 10055420511:					458.20	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	1875261	JAN 2023 DENTAL INSURANCE	12/29/2022	30.02	.00		
Total 10056300153:					30.02	.00		
20653630510								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 LIABILITY	12/29/2022	258.60	.00		
Total 20653630510:					258.60	.00		
20653630511								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 WORK COMP	12/29/2022	261.83	.00		
Total 20653630511:					261.83	.00		
20653630514								
2209 c	BAER INSURANCE SERVICES L	5999A	QTRLY 22-23 AUTO	12/29/2022	230.91	.00		
Total 20653630514:					230.91	.00		
21057310820								
3690 c	CEDAR CORPORATION	113965	UTILITY MAP CONVERSION TO GIS/AUTOCA	12/29/2022	4,020.00	.00		
Total 21057310820:					4,020.00	.00		
21057330820								
723 ch	VANDEWALLE & ASSOCIATES I	202212016	CORP UPDATE - PLAN DEVELOPMENT AND	12/29/2022	4,067.50	.00		
Total 21057330820:					4,067.50	.00		
40057324810								
700 ch	LAKESIDE INTERNATIONAL TR	15436	PLOW TRUCK	12/29/2022	187,109.88	187,109.88	12/20/2022	
Total 40057324810:					187,109.88	187,109.88		
40057330820								
3690 c	CEDAR CORPORATION	113970	QUIGLEY ST- STREET & UTILITY IMPROVEM	12/29/2022	954.76	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
Total 40057330820:					954.76	.00		
40057437820								
934 ch	STAPLES CREDIT PLAN	7370839786	LAMINATING SHEETS	12/29/2022	18.57	.00		
3748 c	SIGN A RAMA	INV-90375	HOLIDAY LIGHT SIGNS	12/29/2022	42.50	.00		
3748 c	SIGN A RAMA	INV-90398	HOLIDAY LIGHT SIGN SHIPPING	12/29/2022	17.25	.00		
Total 40057437820:					78.32	.00		
40657120820								
731 ch	BAKER TILLY US, LLP	BT2271259	SERVICES THRU 12/22/22 FINANCIAL AUDIT	12/29/2022	729.00	.00		
Total 40657120820:					729.00	.00		
40657330820								
3690 c	CEDAR CORPORATION	113967	HENRY STREET- STREET & UTILITY IMPROV	12/29/2022	420.00	.00		
Total 40657330820:					420.00	.00		
40757120820								
731 ch	BAKER TILLY US, LLP	BT2271259	SERVICES THRU 12/22/22 FINANCIAL AUDIT	12/29/2022	729.00	.00		
Total 40757120820:					729.00	.00		
40857120820								
731 ch	BAKER TILLY US, LLP	BT2271259	SERVICES THRU 12/22/22 FINANCIAL AUDIT	12/29/2022	364.50	.00		
Total 40857120820:					364.50	.00		
40857330820								
577 ch	R.T. FOX CONTRACTORS INC	PAY REQ #6- S	PAY REQ #6 (FINAL) REGIONAL STORM PON	12/29/2022	16,169.03	.00		
Total 40857330820:					16,169.03	.00		
40957120820								
731 ch	BAKER TILLY US, LLP	BT2271259	SERVICES THRU 12/22/22 FINANCIAL AUDIT	12/29/2022	364.50	.00		
Total 40957120820:					364.50	.00		
60336700								
3690 c	CEDAR CORPORATION	113966	LADD LANE REGIONAL STORM POND	12/29/2022	3,449.76	.00		
Total 60336700:					3,449.76	.00		
60380840340								
2890 c	PITNEY BOWES PURCHASE PO	DEC 2022	POSTAGE - STORMWATAER DEPT	12/29/2022	10.42	.00		
Total 60380840340:					10.42	.00		
Grand Totals:					260,107.77	187,109.88		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voi
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Grand Total General Fund Vouchers: \$260,107.77
Total Payroll Check Date 12/29/2022: \$87,712.14
GRAND TOTAL OF GENERAL FUND: \$347,819.91

Finance Committee Members Signatures of Approval:

TIMOTHY SHAW

CANDY DAVIS

SARAH BRAUN

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice Detail.Input Date = 12/29/2022
 - Invoice Detail.Voided = No
-

RESOLUTION No. 01-23
2023 SALARY RESOLUTION
COMMON COUNCIL OF THE CITY OF EDGERTON

WHEREAS, the City of Edgerton employs both union and non-union personnel, and

WHEREAS, it is necessary that the Common Council establish compensation for all non-union personnel, and

WHEREAS, it is necessary that the Common Council amends the established compensation for all non-union personnel as they see fit, and

WHEREAS, the Finance Committee of the Common Council has reviewed the matter of salaries of non-union personnel as spelled out in State Statute 65.04(8)(a) and has submitted a proposed salary schedule **amendment** which schedule is attached, and

NOW, THEREFORE BE IT RESOLVED that the attached amended salary range schedule for 2023 is approved as the salary schedule for non-union personnel for the fiscal year 2023

Motion by:

Second by:

Roll Call: Ayes Noes

Dated and signed this 3rd day of January 2023.

Christopher W. Lund, Mayor

Attest:

Wendy Loveland
City Clerk

2023 NON-UNION SALARY AND WAGE RANGE SCHEDULE

<u>SALARIED EMPLOYEES</u>	<u>2022 Salary</u>	<u>2023 Salary</u>	<u>Remarks</u>
Chief of Police	74,229 - 100,209	77,198 - 104,217	
Lieutenant of Police (After 3 years)	72,017.06	74,897.74	
Lieutenant Start Wage	68,052.64	70,774.75	* Lieutenant Increases: \$.70 increase each year for first 2 years
Library Director	58,650 - 79,178	60,996 - 82,345	
Municipal Services Director w/Utility Clerk/Treasurer	74,229 - 100,209	77,198 - 104,217	
Treasurer	58,650 - 79,178	60,996 - 82,345	Starting wage step 2.6 of wage range
Clerk	53,550 - 69,615	55,692 - 72,400	
Administrator	86,700 - 117,045	90,168 - 121,727	
Recreation/Aquatic Director	17,855.63	18,569.86	Per Season
<u>ELECTED OFFICIALS</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Remarks</u>
Mayor	2,520.00	2,520.00	
(per year-increment for newly elected)			
Aldersperson	2,220.00	2,220.00	
Municipal Judge	5,411.00	5,411.00	
Board of Review (per day)	40.00	40.00	
<u>HOURLY EMPLOYEES</u>			<u>Remarks</u>
City Hall Admin Assistant wage	20.77 - 25.75	21.60 - 26.78	
Police Dept. Admin Assistant wage	20.75 - 25.75	21.60 - 26.78	
Police Dept. P/T Admin Asst	20.75 - 25.75	21.60 - 26.78	
Public Works Foreman	-	25.29 - 31.72	
Public Works Operator wage	22.84 - 28.33	23.76 - 29.46	
Utility Operator wages	22.84 - 28.33	23.76 - 29.46	
Utility Lead Operator wage	24.32 - 30.50	25.29 - 31.72	
Library Admin Assistants wage	18.88 - 23.41	19.64 - 24.35	
Operator First Certification Pay	0.70	0.70	Operator includes Public Works, Utility Lead Operators and Utility Operators
Operator Second Certification Pay	0.70	0.70	
Admin and Library Asst First Certification Pay	0.40	0.40	
Admin and Library Asst Second Certification Pay	0.40	0.40	
Admin and Library Asst Third Certification Pay	0.40	0.40	
Crossing Guard	15.00	15.00	\$.25 after 3 years \$.25 after 6 years
Pollworkers	7.25	7.25	
DPW/Parks Part-time Summer	12.00	12.00	\$.25 per year of service
DPW/Cemetery Groundskeeper	15.00	15.00	\$.25 per year of service
Project Inspector (LTE)	25.00	25.00	
Lifeguards - Starting	9.25	10.50	
With WSI	10.25	11.50	Seasonal returns with favorable evaluations:
Supervisors	10.25	11.50	\$.25/hr per year for DPW/ Parks, Lifeguards, Cashiers, Concession, and Maintenance.
Cashiers	7.25	8.50	
Concession	7.25	8.50	
Maintenance	7.25	8.50	

-Cap on Lifeguard hourly wage is \$13.00/hr

- Lifeguards teaching private lessons receive \$4.00 per lesson in addition to wage

Wage increases are granted at the earlier of 2,080 hours worked or every 2 years.

* Last step increase as needed to equal maximum wage of position

Memo

To: Common Council
From: Staff
Date: 12/28/2022
Re: January 3, 2023 Meeting

Declare items surplus and set minimum bid: The Public Works Department purchased a new plow truck this year and would like to surplus the 1993 International 4900 plow truck with a minimum bid of \$3,000.

The Water Department purchased a new pickup truck this year and would like to surplus the 2003 Chevy pickup truck with a minimum bid of \$500.

**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022**

FUND 100 - GENERAL FUND		92% OF THE FISCAL YEAR HAS ELAPSED		COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT	
REVENUE	YTD ACTUAL	BUDGET	UNEARNED	PENT	PENT
TAXES	1,833,944.66	2,038,311.00	(204,366.34)	89.97%	TAX FROM REG MUNICIPAL UTILITY - NEED TO TRANSFER FROM WATER TO GF AFTER YEAR-END
SPECIAL ASSESSMENTS	7,546.93	-	7,546.93		
INTERGOVERNMENTAL REVENUE	1,419,696.84	1,344,963.00	74,733.84	105.56%	STATE SHARED REVENUE ACCOUNTS FOR ~66% OF REVENUE IN THIS CATEGORY - 20% IS RECEIVED IN JULY & 80% IN NOV - INCREASE IN BLDG. PERMITS DUE TO NEW DEVELOPMENTS
LICENSES AND PERMITS	145,268.51	114,100.00	31,168.51	127.32%	
FINES AND FORFEITURES	44,739.13	31,000.00	13,739.13	144.32%	
PUBLIC CHARGE FOR SERVICES	201,747.24	182,380.00	19,367.24	110.62%	ABOVE AVG. CONCESSION STAND, POOL, AND RACETRACK PARK ADVERTISING PROCEEDS
MISCELLANEOUS REVENUES	158,266.49	44,750.00	113,516.49	353.67%	ABOVE AVG MISC. REVENUES DUE TO SALE OF SQUAD CAR, MOWER, CHAINSAW, AND LEAF BLOWER; ALSO RECEIVED DONATIONS, PD COMP. GRANT, ANNUAL LEAGUE OF WI MUNICIPALITIES DIVIDENDS, AND REIMBURSEMENT OF ENGINEERING FEES; INVESTMENT INTEREST EARNED WAS ALSO HIGHER THAN BUDGETED DUE TO RISING INTEREST RATES
OTHER FINANCING SOURCES	6,810.00	-	6,810.00		TIF 8 INTEREST
TOTAL FUND REVENUE	3,818,019.80	3,755,504.00	62,515.80	101.66%	

EXPENDITURES		92% OF THE FISCAL YEAR HAS ELAPSED		COMMENTS IN BOLD REFLECT NEW UPDATES SINCE THE LAST MONTHLY FINANCE REPORT	
EXPENDITURES	YTD ACTUAL	BUDGET	UNEARNED	PENT	PENT
COMMON COUNCIL	14,778.47	15,839.00	1,060.53	93.30%	
MUNICIPAL COURT	16,222.15	17,621.00	1,398.85	92.06%	
LEGAL - ATTORNEY RETAINER	17,520.87	26,413.00	8,892.13	66.33%	
LEGAL - ATTORNEY COUNSEL	5,713.88	3,000.00	(2,713.88)	190.46%	ADDITIONAL ATTORNEY FEES RELATED TO FIRE DISTRICT INTERGOVERNMENTAL AGREEMENT
LEGAL - ATTY PROSECUTION	8,569.81	11,000.00	2,430.19	77.91%	
MAYOR	2,486.77	2,713.00	226.23	91.66%	
ADMINISTRATOR	63,112.89	60,613.00	(2,499.89)	104.12%	
CITY CLERK	63,499.51	69,503.00	6,003.49	91.36%	
ELECTIONS	7,114.25	8,900.00	1,785.75	79.94%	
ACCOUNTING	97,079.79	113,852.00	16,772.21	85.27%	
INDEPENDENT ACCOUNTING	31,148.30	28,000.00	(3,148.30)	111.24%	AN ADDITIONAL \$9,000 FEE WAS PAID FOR FINANCIAL STATEMENT FOOTNOTES
FINANCE	4,922.70	5,743.00	820.30	85.72%	TAX COLLECTION FEES, ANNUAL CIVIC SUPPORT FEES PAID IN FULL
PROPERTY ASSESSMENT	27,183.39	27,278.00	94.61	99.65%	ANNUAL PROPERTY ASSESSMENT FEES PAID IN FULL
CITY HALL	39,628.04	44,669.00	5,040.96	88.71%	
ILL. TAXES, REFUND, UNCOLL. BL		2,000.00	2,000.00	0.00%	RESOLUTION FOR WRITE-OFF OF DELINQUENT PERSONAL PROPERTY TAXES PASSED IN DEC, RECORDED IN DEC. GL PERIOD
INSURANCE	7,672.58	8,865.00	1,192.42	86.55%	
CONTINGENT FUNDS		17,702.00	17,702.00	0.00%	
POLICE ADMINISTRATION	200,396.20	226,654.00	26,257.80	88.42%	
POLICE PATROL	938,111.62	978,144.00	40,032.38	95.91%	CAPITAL EQUIPMENT EXPENSES (LAPTOPS, BODY CAMERAS, RADIOS, PRINTERS) OFFSET BY GRANTS
POLICE TRAINING	2,938.39	4,594.00	1,655.61	63.96%	
POLICE CELEBRATIONS	4,527.66	3,591.00	(936.66)	126.08%	POLICE OVERTIME FOR TOBACCO DAYS & CHILIMANIA (REIMBURSED)
POLICE STATION	23,955.39	24,196.00	240.61	99.01%	DOOR REPAIR
CROSSING GUARDS	16,491.77	18,696.00	2,204.23	88.21%	
FIRE PROTECTION	224,804.12	223,230.00	(1,574.12)	100.71%	TAX SETTLEMENT PAYMENT
BUILDING INSPECTION	70,613.84	25,000.00	(45,613.84)	282.46%	NEW DEVELOPMENT (OFFSET BY REVENUE)
WEIGHTS & MEASURERS		1,200.00	1,200.00	100.00%	
DPW ADMINISTRATION	92,135.04	80,800.00	(11,335.04)	114.03%	
ENGINEERING	22,398.56	2,000.00	(20,398.56)	1119.93%	DUE TO NEW DEVELOPMENTS (BRAILSFORD, VULCAN) (DEVELOPERS HAVE REFUNDED US)
MUNICIPAL GARAGE	63,103.25	59,611.00	(3,492.25)	105.86%	NEW TOILETS, GARAGE DOOR REPAIR, REPLACED BLOWER MOTOR ON HEATING UNIT
MACHINE AND EQUIPMENT	54,979.09	56,095.00	1,115.91	98.01%	
STREET MAINTENANCE	269,996.10	266,681.00	(3,315.10)	100.87%	BUSINESS PARK DUES RECLASSIFIED HERE DUE TO TIF 5 CLOSURE
SNOW AND ICE CONTROL	54,483.74	87,606.00	33,122.26	62.19%	
TRAFFIC CONTROL	9,103.19	11,931.00	2,827.81	76.30%	
STREET LIGHTING	55,512.11	61,500.00	5,987.89	90.26%	
SIDEWALKS	3,410.67	3,504.00	93.33	97.34%	

EXPENDITURES CONTINUED						
STORM SEWERS	2,360.45	12,062.00	9,701.55	19.57%	FEWER WAGES ALLOCATED HERE DUE TO JOB DUTIES	
PARKING LOTS/FACILITIES	1,369.99	2,362.00	992.01	58.00%		
WEED CONTROL	1,355.68	6,014.00	4,658.32	22.54%	FEWER WAGES ALLOCATED HERE DUE TO JOB DUTIES	
FASSETT CEMETERY	91,873.16	91,822.00	(51.16)	100.06%	PURCHASED CEMETERY MOWER	
OTHER CEMETERIES	4,177.93	5,141.00	963.07	81.27%		
LIBRARY	387,746.93	479,201.00	91,454.07	80.97%		
SHARED RIDE SERVICE	48,495.38	61,000.00	12,504.62	79.50%		
DEPOT	1,133.90	1,895.00	761.10	59.84%		
PARKS AND PLAYGROUNDS	154,574.84	196,168.00	41,593.16	78.80%		
CELEBRATIONS	12,656.38	13,426.00	769.62	94.27%		
CONCESSION STAND	21,848.57	16,649.00	(5,199.57)	131.23%	INCREASE IN OPERATING EXPENSES DUE TO HIGHER THAN AVERAGE SALES, OFFSET BY REVENUE	
SWIMMING POOL	177,429.84	163,603.00	(13,826.84)	108.45%	OFFSET BY INCREASE IN REVENUE	
PLANNING	35,167.90	33,396.00	(1,771.90)	105.31%		
ZONING	-	100.00	100.00	0.00%		
DOWNTOWN REVITALIZATION	9,956.00	11,500.00	1,544.00	86.57%	(ANNUAL FEES FOR THE CITY'S HANGING BASKETS ARE PAID IN JUNE AND DECEMBER)	
ECONOMIC DEVELOPMENT	55.00	500.00	445.00	11.00%		
EXPENDITURE 58110	-	61,922.00	61,922.00	0.00%	TENURE ADJUSTMENT IS RECORDED AT YE	
EXPENDITURE 59230	9,628.00	9,628.00	-	100.00%		
TOTAL FUND EXPENDITURES	3,473,644.09	3,765,133.00	291,488.91	92.26%		