

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

Monday, January 6, 2025 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 Friday, January 3, 2025.
3. Consider approval of minutes of December 16, 2024 Finance meeting.
4. Consider Change order #3 for BKS Excavating for the Henry St Street and Utility Improvement Project.
5. Consider pay final request for BKS Excavating for the Henry St Street and Utility Improvement Project.
6. Consider approval of bills and payroll vouchers.
7. Consider bids for sensory rooms at the library.
8. Consider change order from Arch Solar for EV charger installation at Police Station.
9. Consider Class "B" Beer License for Foundation Athletics, Agent James Fox.
10. Consider Temporary Class "B" Beer License for Chamber of Commerce.
11. Finance Directors Report.
12. 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 16, 2024 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:30 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Library Director Beth Krebs-Smith, Police Chief Bob Kowalski, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, December 13, 2024 at the City Hall, Library, Post Office and the City's website.

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the December 2, 2024 Finance meeting passed, all voted in favor.

PAY REQUEST #5 FOR ALBION ST PROJECT: Tim Shaw asked if this would be the last pay request. Flanigan stated, there would likely be more which would give the Committee an opportunity to discuss contractor deadline related concerns.

A Tim Shaw/Shawn Prebil motion to approve pay request #5 for BKS Excavating Inc for the Albion St Utility and Street Improvement Project in the amount of \$19,297.78 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$200,721.08 passed on a 3/0 roll call vote.

LIGHTING BID FOR CITY FACILITIES: A Candy Davis/Shawn Prebil motion to approve the bid from Energy Performance Lighting for the City Facilities Lighting Project in an amount not to exceed the amount previously approved by Council [\$60,000] using ARPA funds passed on a 3/0 roll call vote.

RESOLUTION: 30-24: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 30-24: Resolution approving Delinquent Personal Property Tax Write-offs for 2022 passed on a 3/0 roll call vote.

RESOLUTION 29-24: A Candy Davis/Shawn Prebil motion to approve City of Edgerton Resolution 29-24: Edgerton Fire Protection 2025 Budget passed on a 3/0 roll call vote.

DECLARE POLICE SQUAD SURPLUS/SET MINIMUM BID: A Tim Shaw/Shawn Prebil motion to approve declaring the oldest hybrid police squad surplus and setting the minimum bid at \$10,000 passed on a 3/0 roll call vote.

BIDS FOR INSULATED BLINDS AT POLICE DEPARTMENT: A Tim Shaw/Candy Davis motion to approve the bid from Jim Edwardson for insulated blinds at the Police Department in the amount of \$2,770 passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted January 6, 2025

**SECTION 00 63 63
CHANGE ORDER NO.: 3**

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:	December 26, 2024	Change Order:	December 31, 2024

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

Description: This Change Order is necessary to include additional costs for additional work performed by the Contractor.

The contractor, Engineer and owner have agreed to the costs of a number of work items that were not in the original contract. These were all found to be necessary and beneficial to the project. Many of these added work items were due to the nature of rehabilitating an old street section where records of previous work were scarce or non-existent. This added work includes the work items #1 through #9 listed below. This work resulted in an increase to the contract amount of \$30,520.00.

Description: Final Quantity Adjustment.

1. This Change Order includes final quantity/cost adjustments for work completed on the project. The Final Quantity Adjustment sheet is attached to this change order. The final contract quantity adjustment resulted in an increase of the contract amount of \$27,756.05

Attachments: Contractor documentation. Final Quantity/ Cost Adjustment Sheet.

**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 [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 671,308.00	Original Contract Times: Substantial Completion: September 2, 2022 Ready for final payment: June 15, 2023
Increase from previously approved Change Orders No. 1 to No. 2: \$ 22,301.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 693,609.00	Contract Times prior to this Change Order: Substantial Completion: September 2, 2022 Ready for final payment: June 15, 2023
Increase of this Change Order: \$ 58,276.05	[Increase] [Decrease] this Change Order: Substantial Completion: May 26, 2023 Ready for final payment: September 1, 2023
Contract Price incorporating this Change Order: \$ 751,885.05	Contract Times with all approved Change Orders: Substantial Completion: May 26, 2023 Ready for final payment: September 1, 2023

	Recommended by Engineer (if required)	Accepted by Contractor
By:	<u>Tom Hefner, CEM II</u>	<u>[Signature]</u>
Title:	<u>[Signature]</u>	<u>MIKE SHUMAKER, OWNER</u>
Date:	<u>12/31/2024</u>	<u>BKS CONSTRUCTION INC</u>
	<u>RESIDENT CONSTRUCTION ENGINEERING</u>	<u>12/29/2024</u>
	<u>TECHNICIAN</u>	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. **2" water service at C&M Printing building at 102 West Fulton Street.**
 During construction it was found that this building was served by a 2" water service rather than a 1" service. This size of service had to be maintained. This item pays for the contractor to install a 2" corporation valve at the watermain connection, and 4' of new 2" copper service pipe with a coupler to the existing 2" copper service pipe.

- a. Cost to supply and install a 2" corporation valve, 4' of 2" copper water service pipe, and a 2" coupler = \$2,000.00

The change to the Contract Price to incorporate this additional work installing a 2" service connection results in an Increase of the Contract Price of \$2,000.00.

A-2. **The work at the coal bins under the sidewalk along the C&M printing building.**

Before excavation it was found that the sidewalk above the coal bins was connected to the building face and couldn't be removed without endangering the entire building wall. It was also discovered that the support system for the sidewalk was terribly inadequate and that the bins were filled with junk. In order not to endanger the building wall, provide a proper base of support, and clean all the junk out of the bins it was decided that once cleaned out, the bins would be mostly filled with 3/4" clear stone and a final upper couple of feet of concrete slurry be poured to properly support the sidewalk and building wall.

- a. Coal bin cleanout:

Labor to hand shovel out junk = 4 workers X \$110/Hr. X 6 Hrs. =
\$2,640.00

b. Equipment to install stone and haul refuse out. = KX Excavator, 6 Hrs. X
\$140.00/ Hr. = \$840.00.

c. Delivery and installation of slurry product, (with added environmental and
load charges) = 26 CY's x \$169.61= \$4,410.00

d. Clear stone previously paid for as a bid item.

Total this item = \$7,890.00.

The change to the Contract Price to incorporate this additional work to clean out
and stabilize the base of the sidewalk over the coal bins results in an increase of
the Contract Price of \$7,890.00.

A-3. The use of a hydraulic concrete pecking attachment for concrete removals.

On multiple occasions the use of a hydraulic concrete pecking attachment was
necessary in order to remove large unknown existing areas of buried hard
concrete (+20 cy's) and storm sewer vault, which were in conflict with trenching
for new pipe or installing new structures. The use of this equipment reduced the
delay to the work that this buried concrete would cause but there were still
additional manpower efforts to do the removals.

a. Men and equipment used at multiple areas for a lump sum of \$6,700.00.

The change to the Contract Price to incorporate this additional work of concrete
removal, results in an increase of the Contract Price of \$6,700.00.

A-4. Sand Backfill for gas line replacement.

At the Canal Street intersection, the gas company found it necessary to replace
their gas line which was adjacent to the trench for our project piping. The new
gas piping was installed by them, but they required a new method of backfill
around their gas pipe (sand) for protection. The contractor used two loads of
sand to backfill this area.

a. 2 Loads of sand = 56 tons X \$20.00/ton = \$1,120.00

The change to the Contract Price to incorporate this additional work of providing
sand backfill, results in an increase of the Contract Price of \$1,120.00.

A-5. Additional pipe fittings were needed due to conflicts with existing conditions.

With sanitary MH #1051 having to move slightly due to conflicting storm pipes, it was necessary to use 2 additional 8"- 45-degree angle fittings to connect the sewer to the manhole.

The buried concrete fiber optic duct bank and vault and box culvert were in conflict with the watermain elevation at the Canal Street intersection, so it was necessary to excavate deeper and lower the water main by using 2- 45 degree bends to go downwards and then straight again to comply with DNR clearance requirements for water main pipe.

- a. 2 -45-degree bends, \$180 each = \$360.00 and labor to install = \$240.00.
Total = \$420.00.
- b. Additional work lowering the watermain using 2 additional 8" ductile iron 45 degree bends with Megalugs was 2 X \$950.00 each = \$1,900.00
Men and equipment time for additional excavation and assembly of lowered piping was 4 men X \$110 Hr. X 3.63 Hrs.= \$1,600.00
Total = \$3,500.00

The change to the Contract Price to incorporate these additional pipe fittings, (item a and b) results in an increase of the Contract Price of \$3,920.00.

A-6. Field adjustment, (Cutting) of storm sewer structures due to conflicts with existing piping.

Due to elevation conflicts with buried existing piping, multiple new storm sewer structures had to be field adjusted by sawing concrete off the tops of the structures. This also delayed the entire crew.

- a. 4 Men X 4 Hrs. X \$110/hr.= \$1,760.00

The change to the Contract Price to incorporate these necessary field adjustments, results in an increase of the Contract Price of \$1,760.00.

A-7. Contractor potholing around existing storm structures due to conflicts with the existing storm system in order to figure out revised slope and grades for the new storm sewer system. Canal Street intersection vicinity.

While excavating it became clear that the existing storm system and the concrete encased fiber optic duct bank were in conflict with the plan for the new storm sewer system. Potholing and grade investigation had to be performed to take shots so the engineers could revise the plans to ensure that a new system orientation will work effectively. This delayed the entire crew. The buried concrete encased fiber optic duct bank and vault structure were much larger and more extensive than formerly realized.

- a. 4-man crew for combined 7.5 Hrs. X \$110.00 Hr. = \$3,300.00
- b. Equipment KX 80 Backhoe, 3 Hrs. X \$140.00 Hr. = \$420.00

The change to the Contract Price to incorporate this necessary pot-holing and investigation, results in an increase of the Contract Price of \$3,720.00.

A-8. Additional pipework necessary running service laterals when the concrete duct bank was in the way and the storm sewer location had been revised.

With the changes in the storm sewer orientation based on the conflicts with the concrete fiber optic duct bank, there was additional work to run the service laterals (hand digging) to properties near the Canal Street intersection. This work delayed the whole crew.

- a. 4 Men for 2 Hrs. X \$110.00 = \$880.00
 - b. Equipment 235 Backhoe for 2 Hrs. X \$180.00 Hr. = \$360.00
- Total this item = \$1,240.00.

The change to the Contract Price to incorporate this necessary work to connect these service laterals, results in an increase of the Contract Price of \$1,240.00.

A-9. Potholing and investigation to deal with conflict with concrete fiber-optic duct bank and the tie into existing storm sewer off of Fulton Street and the location for storm MH 106.1 and 106.2. Near Fulton Street vicinity.

The location of the concrete fiber optic duct bank and other existing electric conduit lines made it impossible to connect to the existing storm sewer at Fulton Street as planned. This is for more work excavating and pot-holing, survey investigation, to figure out how to connect to the existing storm system effectively.

- a. 4 Men for 3.5 Hrs. X \$110.00 Hr. = \$1,540.00
 - b. Equipment 235 Backhoe for 3.5 Hrs. X \$180.00 Hr. = \$630.00
- Total this item = \$2,170.00.

The change to the Contract Price to incorporate this necessary to work figure out how to effectively connect to the existing storm sewer system on Fulton Street, results in an increase of the Contract Price of \$2,170.00.00.

A-10. Final Quantity Adjustment.

- a. The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in an increase of the Contract Price of \$27,756.05.

- b. With Change Order #1, Change Order #2, and Change Order #3 taken into account, the total Contract amount is an increase of \$80,577.05.

A. Method of Payment

- a. Work under Part A-1 and A-9 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.	2" water service at C&M Printing building at 102 West Fulton Street.	L.S.	1	\$2,000.00
A-2.	The work at the coal bins under the sidewalk along the C&M printing building.	L.S.	1	\$7,890.00
A-3.	The use of a hydraulic concrete pecking attachment for concrete removals.	L.S.	1	\$6,700.00
A-4.	Sand Backfill for gas line replacement.	L.S.	1	\$1,120.00
A-5.	Additional pipe fittings were needed due to conflicts with existing conditions.	L.S.	1	\$3,920.00
A-6.	Field adjustment, (Cutting) of storm sewer structures due to conflicts with existing piping.	L.S.	1	\$1,760.00
A-7.	Contractor potholing around existing storm structures due to conflicts with the existing storm system. Near Canal Street	L.S.	1	\$3,720.00
A-8.	Additional pipework necessary running service laterals when the concrete duct bank was in the way and the storm sewer location had been revised.	L.S.	1	\$1,240.00
A-9.	Potholing and investigation to deal with conflict with concrete fiber-optic duct bank and the tie into existing storm sewer off of Fulton Street.	L.S.	1	\$2,170.00

	Total Additional Work (Change Order #3)			\$30,520.00
A-10.	Final Quantity Adjustment	L.S.	1	\$27,756.05
	Total Contract Adjustment for Change Order #3		TOTAL	\$58,276.05

BID ITEM FINAL QUANTITY ADJUSTMENT SHEET

BID ITEM FINAL QUANTITY ADJUSTMENT

Project: Henry Street, Street and Utility Improvements		Application Number: 8 (Final)		Application Date: December 30, 2024											
Application Period: 11/30/2023 thru 12/27/2024		Application Date: December 30, 2024		Application Number: 8 (Final)											
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.	FINAL QUANTITY ADJUSTMENTS		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount				
01.2100.00.00001	ALLOWANCES	1	\$5,500.00										-1	-\$5,500.00	
01.5000.01.00002	TRAFFIC CONTROL	1	\$13,000.00	1	\$18,000.00										
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	475	\$6.00	356.25	\$2,137.50									0.75	-\$2,137.50
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	450	\$5.00	468	\$2,340.00									1.04	\$90.00
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MHS, INLETS, CBS	7	\$500.00	7	\$3,500.00									1.00	
02.4113.03.00005	REMOVAL OF CURB PIPE IN PARKING LOT	150	\$14.00	139	\$1,946.00									0.93	-\$154.00
02.4113.03.00006	REMOVAL OF SEWER UTILITY PIPE	25	\$20.00	25	\$500.00									1.00	
02.4113.03.00008	ABANDONMENT OF SEWER UTILITY PIPE	1	\$400.00	1	\$400.00									1.00	
02.4113.03.00009	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	1	\$500.00	1	\$500.00									1.00	
02.4113.03.00010	REMOVAL AND SALVAGING FIRE HYDRANTS	790	\$3.00	1,090	\$3,270.00									1.38	\$900.00
02.4113.03.00011	SAW CUTTING	260	\$5.00	260	\$1,300.00									1.00	
02.4113.03.00012	ASPHALT PAVEMENT MILLING	4,225	\$4.00	3,238	\$12,952.00									0.77	-\$9,548.00
31.2300.04.00003	EXCAVATION (ESTIMATED 1650 CY)	1	\$35,000.00	1	\$35,000.00									1.00	
31.2313.04.00004	EXCAVATION BELOW SUBGRADE (AS ORDERED)	100	\$25.00	206	\$5,150.00									2.06	\$2,650.00
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL	40	\$20.00	3,529.90	\$70,598.00									88.25	\$69,798.00
31.2333.04.00004	PIPE FOUNDATION STABILIZATION	10	\$30.00											-10	-\$300.00
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	5	\$100.00	5	\$500.00									1.00	
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	2	\$1,000.00	2	\$2,000.00									1.00	
31.3419.04.00002	GEOTEXTILE SOIL REINFORCEMENT	3,475	\$2.00	4,225	\$8,450.00									1.22	\$1,500.00
32.1113.03.00003	BREAKER RUN FOR EXCAVATION BELOW SUBGRADE (AS ORDERED)	200	\$15.00	412	\$6,180.00									2.06	\$3,180.00
32.1123.03.00004	CRUSHED AGGREGATE BASE, ROADWAY, 1 1/4 INCH	1,350	\$14.00	1,625.72	\$22,760.08									1.20	\$2,757.20
32.1123.03.00005	CRUSHED AGGREGATE BASE, ROADWAY, 3 INCH	1,100	\$14.00	930.98	\$13,033.72									0.85	\$407.05
32.1200.05.00004	HMA PAVEMENT, 3 LT 58-28 S, LOWER LAYER, 2.25"	550	\$78.00	584.81	\$43,860.75									1.06	\$2,610.75
32.1200.05.00007	HMA PAVEMENT, 4 LT 58-28 S, UPPER LAYER, 1.75"	485	\$78.00	498.98	\$38,920.44									1.03	\$1,090.44
32.1200.05.00013	SPLIT SEQUENCING OF HMA PAVEMENT PLACEMENT	1	\$3,000.00											1.04	-\$3,000.00
32.1613.05.00004	CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING)	450	\$38.00	468	\$17,784.00									1.04	\$684.00
32.1623.05.00002	CONCRETE SIDEWALK, 4" (PATCHING)	3,800	\$6.50	1,900	\$12,350.00									0.50	-\$12,350.00
32.1623.05.00004	CONCRETE SIDEWALK AND DRIVEWAY, 6" (PATCHING)	200	\$10.00	100	\$1,000.00									-100	-\$1,000.00
32.1623.05.00007	DETECTABLE WARNING FIELD	4	\$450.00											-4	-\$1,800.00
32.1723.05.00014	PAVEMENT MARKING, PARKING STALL, 4" WATERBORNE PAINT	665	\$11.00											-195	-\$2,145.00
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	100	\$20.00											-75	-\$1,500.00
32.3296.05.00001	TREE GRATE	27	\$60.00											-2	-\$1,020.00
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	15	\$5,200.00	13	\$67,500.00									0.87	\$2,376.00
33.1400.08.00012	WATER SERVICE PIPE, COPPER, 1.0"	675	\$88.00	702	\$61,776.00									1.04	\$2,376.00
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	315	\$60.00	236.25	\$14,175.00									0.75	-\$4,725.00
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	11	\$400.00	7	\$2,800.00									0.64	-\$1,600.00
33.1400.08.00023	HYDRANT	11	\$500.00	5	\$2,500.00									0.45	-\$2,700.00
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	1	\$2,000.00	1	\$2,000.00									1.00	
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	1	\$3,000.00	1	\$3,000.00									1.00	
33.1400.08.00032	CONNECT TO EXISTING WATER MAIN	2	\$9,000.00	2	\$9,000.00									1.00	
33.1400.08.00037	HYDRANT LEADS (6" DI)	18	\$100.00	12	\$1,200.00									0.67	-\$600.00
33.3100.09.00004	INSULATION BOARD FOR FROST SHIELD	128	\$4.00	64	\$256.00									-64	-\$256.00
33.3100.09.00005	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	760	\$60.00	570	\$34,200.00									-190	-\$11,400.00
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	965	\$66.00	988	\$65,208.00									23	\$1,538.00
33.3100.09.00011	SANITARY SEWER SERVICE BRANCHES, 8"X6"	27	\$225.00	12	\$2,700.00									-15	-\$3,375.00
33.3100.09.00017	STANDARD SANITARY MANHOLE	23	\$390.00	31.25	\$12,187.50									8.25	\$3,217.50
33.3100.09.00019	SANITARY CASTING, TYPE E	3	\$500.00	4	\$2,000.00									1	\$500.00
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	3	\$1,200.00	3	\$3,600.00									1.00	
33.3100.09.00027	TELEVISION SANITARY SEWER	1,015	\$2.00	231	\$4,620.00									-84	-\$5,208.00
33.4200.10.00001	STORM SEWER, RCP, 12"	315	\$62.00	31	\$2,046.00									0.73	
33.4200.10.00002	STORM SEWER, RCP, 15"	31	\$74.00	194	\$14,356.00									1.00	
33.4200.10.00003	STORM SEWER, RCP, 18"	220	\$320.00	40,562.75	\$12,980.08									-26	-\$1,924.00
33.4200.10.00026	STORM MANHOLE, TYPE I	34	\$250.00	9	\$2,250.00									6.56275	\$2,100.08
33.4200.10.00038	STORM CASTING, TYPE HL	7	\$700.00	2	\$1,400.00									2	\$580.00

BID ITEM FINAL QUANTITY ADJUSTMENT SHEET

BID ITEM FINAL QUANTITY ADJUSTMENT

Project:		Henry Street, Street and Utility Improvements		Application Number: 8 (Final)		December 30, 2024														
Application Period:		11/30/2023 thru 12/27/2024		Application Date:		December 30, 2024														
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I	J	
				Quantity	Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity
33.4200.10.00039	STORM CASTING, TYPE HR	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1	\$700.00	1.00
33.4200.10.00042	STORM CASTING, TYPE E	6	\$600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	6	\$3,600.00	1.00
33.4200.10.00065	CONNECT TO EXISTING STORM PIPE	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	1.00
33.4200.10.00066	CONNECT TO EXISTING STORM STRUCTURE	2	\$1,500.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	2	\$3,000.00	1.00
		TOTAL			\$683,799.07		\$683,799.07		\$683,799.07		\$683,799.07		\$683,799.07		\$683,799.07		\$683,799.07		\$683,799.07	

FINAL QUANTITY ADJUSTMENTS

CO #8= \$27,756.05

FINAL QUANTITY ADJUSTMENT =

Contractor's Application for Payment No. 8 (Final)

To (Owner): LRP B1 Elevation 12 Albion Street Edgerton, WI 53634	Application Period: 11/30/2023 thru 12/27/2024 Application Date: 12/30/2024
Project: Henry Street, Street and Utility Improvements	From (Contractor): SKS Construction, Inc. Via (Engineer): Redar Corporation
Owner's Contract No. "22E-03"	Contractor's Project No. "22E-03" Engineer's Project No. 4694-0107

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number	\$22,301.00	
CO #2	\$30,520.00	
CO #3	\$27,775.05	
Final Quantity Adjustment		
TOTALS	\$80,577.05	
NET CHANGE BY CHANGE ORDERS	\$80,577.05	

1. ORIGINAL CONTRACT PRICE \$ 5671,308.00
2. Net charge by Change Orders \$ 80,577.05
3. Current Contract Price (Line 1 + 2) \$ 5751,885.05
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates) \$ 5751,885.05
5. RETAINAGE:
 - a. \$751,885.05 Work Completed \$
 - b. Stored Material \$
 - c. Total Retainage (Line 5.a + Line 5.b) \$ 5751,885.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 5688,447.57
7. LESS PREVIOUS PAYMENTS (Line 5 from prior Application) \$ 563,437.48
8. AMOUNT DUE THIS APPLICATION \$

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 here 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: 12/31/24

Payment of: \$ 563,437.48 (Line 8 or other - attach explanation of the other amount)

is recommended by: Mr. Z. Pappas (Engineer) 12/31/2024 (Date)

Payment of: \$ 563,437.48 (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:		Henry Street, Street and Utility Improvements		Application Number: 8 (Final)		December 30, 2024														
Application Period:		11/30/2023 thru 12/27/2024		Application Date:		December 30, 2024														
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J
				Previous Quantity	Amount	Quantity	Amount	This Application Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
33-4200.10.00039	STORM CASTING, TYPE HR	1	\$700.00	1	\$700.00													1	\$700.00	1.00
33-4200.10.00042	STORM CASTING, TYPE E	6	\$600.00	6	\$3,600.00													6	\$3,600.00	1.00
33-4200.10.00065	CONNECT TO EXISTING STORM PIPE	1	\$1,200.00	1	\$1,200.00													1	\$1,200.00	1.00
33-4200.10.00065	CONNECT TO EXISTING STORM STRUCTURE	2	\$1,500.00	2	\$3,000.00													2	\$3,000.00	1.00
CO#2	CO#2 Canal Street Added Work Items 1.2.3	1	\$22,301.00	1	\$22,301.00													1	\$22,301.00	1.00
CO#3	CO#3 Added Work Items A.1 thru A.9	1	\$30,520.00	1	\$30,520.00			1.00	\$30,520.00									1.00	\$30,520.00	1.00
TOTAL					\$706,100.07				\$45,784.98										\$751,885.05	

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 01/03/2025
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10012100							
4601 c	BINGOL, PATRICK & JAMIE	DEC2024	OVERPAYMENT ON DANE CO TAXES	01/03/2025	357.34	.00	
Total 10012100:					357.34	.00	
10013100							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	301.13	.00	
Total 10013100:					301.13	.00	
10021520							
789 ch	WI RETIREMENT SYSTEM	NOV 2024	NOV 2024 RETIREMENT	01/03/2025	36,900.41	.00	
Total 10021520:					36,900.41	.00	
10021552							
788 ch	WISCONSIN PROFESSIONAL P	23333/22682	WPPA DUES JAN 2025	01/03/2025	365.60	.00	
Total 10021552:					365.60	.00	
10051100340							
231 ch	EDGERTON REPORTER CO INC	12971017	\ CHRISTMAS AD	01/03/2025	392.00	.00	
Total 10051100340:					392.00	.00	
10051200340							
5731 c	KOEFFLER, KRISTIN	DEC 2024	SUBSTITUTE JUDGE SERVICES 12/4/24	01/03/2025	350.00	.00	
Total 10051200340:					350.00	.00	
10051410153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	55.12	.00	
Total 10051410153:					55.12	.00	
10051410320							
231 ch	EDGERTON REPORTER CO INC	12971094	LEGAL NOTICE- PUBLIC HEARING DIANE DR	01/03/2025	13.11	.00	
231 ch	EDGERTON REPORTER CO INC	12971095	LEGAL NOTICE- PUBLIC HEARING EXTRATE	01/03/2025	12.54	.00	
Total 10051410320:					25.65	.00	
10051430153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	61.25	.00	
Total 10051430153:					61.25	.00	
10051430320							
231 ch	EDGERTON REPORTER CO INC	12970989	LEGAL NOTICE- COUCIL MINUTES 11/4/24	01/03/2025	70.23	.00	
231 ch	EDGERTON REPORTER CO INC	12970990	LEGAL NOTICE- COUCIL MINUTES 11/18/24	01/03/2025	144.07	.00	
418 ch	LEAGUE OF WI MUNICIPALITIE	2025	MEMBERSHIP RENEWAL 1/1/2025-12/31/2025	01/03/2025	2,575.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051430320:					2,790.17	.00	
10051440340							
238 ch	ELECTION SYSTEMS & SOFTW	CD2111713	ELECTION MACHINE MAINTENANCE 1/1/25	01/03/2025	393.95	.00	
Total 10051440340:					393.95	.00	
10051510153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	97.99	.00	
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	61.25	.00	
Total 10051510153:					159.24	.00	
10051600210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - CITY HALL	01/03/2025	27.00	.00	
5617 c	TEAMKLEEN LLC	1167	CITY HALL CLEANING- DEC 2024	01/03/2025	280.00	.00	
Total 10051600210:					307.00	.00	
10051600214							
5724 c	COMPUTER KNOW HOW, LLC	41826	20 PRE-PAID SERVICE HOURS	01/03/2025	660.00	.00	
Total 10051600214:					660.00	.00	
10051600222							
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	246.38	.00	
Total 10051600222:					246.38	.00	
10051600223							
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	90.66	.00	
Total 10051600223:					90.66	.00	
10051600311							
2890 c	PITNEY BOWES PURCHASE PO	DEC 2024	POSTAGE - CITY HALL	01/03/2025	711.00	.00	
Total 10051600311:					711.00	.00	
10051600340							
560 ch	PIGGLY WIGGLY STORE	046439	CITY HALL HOLIDAY	01/03/2025	11.88	.00	
561 ch	PITNEY BOWES GLOBAL FINAN	23797510	RED INK CARTRIDGE FOR MAILSTATION	01/03/2025	63.90	.00	
934 ch	STAPLES CREDIT PLAN	7647996937	COPY PAPER AND PAPER TOWELS	01/03/2025	89.30	.00	
3977 c	EDWARDSON PLUMBING	9393	RESTROOM REPAIR- CITY HALL	01/03/2025	154.23	.00	
5470 c	GORDON FLESCH CO.	IN14964445	CITY HALL COPIER-METERED IMAGES	01/03/2025	77.63	.00	
Total 10051600340:					396.94	.00	
10052100153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	122.49	.00	
Total 10052100153:					122.49	.00	
10052100210							
3316 c	MERCY HEALTH SYSTEMS	31699-00	PRE-EMPLOYMENT PHYSICAL - PD	01/03/2025	109.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10052100210:					109.00	.00	
10052100214							
5724 c	COMPUTER KNOW HOW, LLC	41826	20 PRE-PAID SERVICE HOURS	01/03/2025	880.00	.00	
Total 10052100214:					880.00	.00	
10052100240							
433 ch	AVAYA INC	46241167	PHONE MAINTENANCE - POLICE DEPARTM	01/03/2025	99.16	.00	
Total 10052100240:					99.16	.00	
10052100340							
934 ch	STAPLES CREDIT PLAN	7647996937	PAPER TOWELS	01/03/2025	65.48	.00	
Total 10052100340:					65.48	.00	
10052120153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	653.36	.00	
Total 10052120153:					653.36	.00	
10052120210							
5136 c	WISCONSIN LAW ENFORCEME	405	CORE STANDARDS VERIFICATION PROGRA	01/03/2025	350.00	.00	
Total 10052120210:					350.00	.00	
10052120225							
54 ch	AT&T CORPORATION	X12152024	SRO CELL PHONE	01/03/2025	42.14	.00	
130 ch	US CELLULAR	0695671903	POLICE CELL PHONES	01/03/2025	218.68	.00	
Total 10052120225:					260.82	.00	
10052120340							
5012 c	DONSTAD, DANIEL	DEC 2024-2	HANDGUN STIPEND	01/03/2025	300.00	.00	
5248 c	TOP PACK DEFENSE	14696	PATROL SUPPLIES- ANDERSON	01/03/2025	127.70	.00	
Total 10052120340:					427.70	.00	
10052120810							
5758 c	TESLA	2024	POLICE DEPARTMENT SQUAD	01/03/2025	53,130.00	.00	
Total 10052120810:					53,130.00	.00	
10052150210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - POLICE STATION	01/03/2025	22.00	.00	
5617 c	TEAMKLEEN LLC	1167	POLICE STATION CLEANING- DEC 2024	01/03/2025	480.00	.00	
Total 10052150210:					502.00	.00	
10052150221							
21 ch	ALLIANT ENERGY	DEC 24 53589	DEC 24 535891 ELECTRIC CHARGES	01/03/2025	234.03	.00	
Total 10052150221:					234.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10052150222							
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	152.70	.00	
Total 10052150222:					152.70	.00	
10052150223							
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	15.88	.00	
Total 10052150223:					15.88	.00	
10052150340							
2700 c	OFFICE PRO	716484-0	SHREDDING SERVICE - PD	01/03/2025	25.00	.00	
3215 c	DIMAX OFFICE SOLUTIONS INC	53761	METER BILLING FOR 11/1/24 TO 11/30/24 - P	01/03/2025	11.91	.00	
Total 10052150340:					36.91	.00	
10053100153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	20.43	.00	
Total 10053100153:					20.43	.00	
10053100240							
5640 c	ESRI	26255634	ARC GIS ONLINE CREATOR AND MOBILE W	01/03/2025	440.00	.00	
Total 10053100240:					440.00	.00	
10053110210							
3690 c	CEDAR CORPORATION	122459	PLAN COMMISSION- PRECISION CARPENTR	01/03/2025	87.50	.00	
3690 c	CEDAR CORPORATION	122459	PLAN COMMISSION- FIRE STATION SITE AN	01/03/2025	700.00	.00	
Total 10053110210:					787.50	.00	
10053230153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	204.26	.00	
Total 10053230153:					204.26	.00	
10053230210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - MUNI GARAGE	01/03/2025	22.00	.00	
Total 10053230210:					22.00	.00	
10053230222							
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	72.89	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	459.33	.00	
Total 10053230222:					532.22	.00	
10053230223							
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	27.45	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	161.63	.00	
Total 10053230223:					189.08	.00	
10053230225							
130 ch	US CELLULAR	0698744379	DPW CELL PHONE	01/03/2025	44.25	.00	
3534 c	CHARTER COMMUNICATIONS	010138412192	DPW GARAGE PHONE & INTERNET	01/03/2025	84.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053230225:					129.23	.00	
10053230340							
259 ch	FASTENAL COMPANY	WIJAN263758	GLOVES	01/03/2025	74.78	.00	
514 ch	NELSON-YOUNG LUMBER CO	183053	IMPACT SOCKETS- MUNI GARAGE	01/03/2025	160.71	.00	
514 ch	NELSON-YOUNG LUMBER CO	183305	BATTERY- MUNI GARAGE	01/03/2025	205.20	.00	
3161 c	MENARDS	082346	SHOP SUPPLIES- SPRAY PAINT	01/03/2025	58.04	.00	
3266 c	AMERICAN INDUSTRIAL STEEL	11281	HOT ROLL FLAT, SQ TUBE PIECES	01/03/2025	429.08	.00	
4863 c	HARBOR FREIGHT	022683	SHOP STORAGE BINS	01/03/2025	45.32	.00	
5020 c	UNITED LABORATORIES	INV424791	SHOP SUPPLIES	01/03/2025	190.24	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-388827	SHOP SUPPLIES	01/03/2025	3.59	.00	
Total 10053230340:					1,166.96	.00	
10053240340							
717 ch	UTILITY SALES & SERVICE	0077929-IN	INSPECTION, PARTS AND TEST ON TRUCK #	01/03/2025	1,082.53	.00	
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 TIRE REPLACEMENT AND LABOR	01/03/2025	955.24	.00	
Total 10053240340:					2,037.77	.00	
10053310380							
700 ch	LAKESIDE INTERNATIONAL TR	5193906P	COVER- STREETS DEPT	01/03/2025	176.08	.00	
700 ch	LAKESIDE INTERNATIONAL TR	5193933P	MIRROR PARTS- STREETS	01/03/2025	208.42	.00	
2371 c	MONROE TRUCK EQUIPMENT I	1554934	PLOW TARP COVER	01/03/2025	4,193.00	.00	
Total 10053310380:					4,577.50	.00	
10053310385							
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - STREET	01/03/2025	739.06	.00	
Total 10053310385:					739.06	.00	
10053318385							
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - SNOW	01/03/2025	518.87	.00	
Total 10053318385:					518.87	.00	
10053420221							
21 ch	ALLIANT ENERGY	DEC 24 83307	DEC 24 833074 ELECTRIC CHARGES	01/03/2025	4,742.41	.00	
Total 10053420221:					4,742.41	.00	
10053450223							
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	30.40	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	109.30	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	29.30	.00	
Total 10053450223:					169.00	.00	
10053450340							
3503 c	ROCK COUNTY	IN2023	PARK & RIDE MAINTENANCE FOR 2023	01/03/2025	1,062.05	.00	
Total 10053450340:					1,062.05	.00	
10054910222							
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	71.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10054910222:					71.97	.00	
10054910223							
2190 c	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	162.67	.00	
Total 10054910223:					162.67	.00	
10054910340							
3845 c	BANK OF EDGERTON	2024 PETTY C	PETTY CASH-CEMETERY SIGN LETTERING	01/03/2025	4.00	.00	
Total 10054910340:					4.00	.00	
10054910385							
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - CEMETE	01/03/2025	66.00	.00	
Total 10054910385:					66.00	.00	
10055110153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	393.02	.00	
Total 10055110153:					393.02	.00	
10055110210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - LIBRARY	01/03/2025	26.00	.00	
762 ch	WI DEPT OF ADMINISTRATION	505-00000971	TEACH SERVICES 7/1/24-12/31/24	01/03/2025	600.00	.00	
4899 c	BACKFLOW PREVENTION SER	940786	BACKFLOW PREVENTER ASSEMBLY TESTIN	01/03/2025	215.00	.00	
5506 c	PRAIRIE LAKES LIBRARY SYST	2910	5 YEAR DEEP FREEZE RENEWAL 3/1/25-2/28	01/03/2025	554.88	.00	
5617 c	TEAMKLEEN LLC	1167	LIBRARY CLEANING- DEC 2024	01/03/2025	1,080.00	.00	
Total 10055110210:					2,475.88	.00	
10055110222							
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	452.79	.00	
Total 10055110222:					452.79	.00	
10055110223							
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	42.61	.00	
Total 10055110223:					42.61	.00	
10055110225							
3534 c	CHARTER COMMUNICATIONS	170826901120	LIBRARY INTERNET/PHONE CHARGES	01/03/2025	269.01	.00	
Total 10055110225:					269.01	.00	
10055110310							
5070 c	TOSHIBA FINANCIAL SERVICES	38191878	COPIER - LIBRARY LEASE	01/03/2025	255.00	.00	
5764 c	WALKER DISPLAY	28571	HANGING HOOKS, CLIPS- LIBRARY	01/03/2025	115.87	.00	
Total 10055110310:					370.87	.00	
10055110311							
716 ch	US POSTAL SERVICE	065036	POSTAGE - LIBRARY	01/03/2025	78.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055110311:					78.11	.00	
10055110320							
231 ch	EDGERTON REPORTER CO INC	12971032	CHRISTMAS AD- LIBRARY	01/03/2025	252.00	.00	
3533 c	AMERICAN LIBRARY ASSOCIAT	2025	MEMBERSHIP DUES	01/03/2025	187.00	.00	
3541 c	WISCONSIN LIBRARY ASSOCIA	21973	MEMBERSHIP RENEWAL	01/03/2025	21.00	.00	
Total 10055110320:					460.00	.00	
10055110321							
70 ch	BAKER & TAYLOR INC	2038737292	BOOKS	01/03/2025	98.70	.00	
70 ch	BAKER & TAYLOR INC	2038749698	BOOKS	01/03/2025	335.82	.00	
70 ch	BAKER & TAYLOR INC	2038757323	BOOKS	01/03/2025	103.67	.00	
Total 10055110321:					538.19	.00	
10055110322							
5486 c	RIVISTAS, LLC	19975	MAGAZINE SUBSCRIPTIONS- STARTING 5/1/	01/03/2025	456.02	.00	
Total 10055110322:					456.02	.00	
10055110324							
2504 c	MIDWEST TAPE LLC	506454204	DVDS	01/03/2025	35.23	.00	
2504 c	MIDWEST TAPE LLC	506471339	DVDS	01/03/2025	128.94	.00	
5519 c	PLAYAWAY PRODUCTS LLC	484812	AUDIO BOOKS	01/03/2025	509.97	.00	
Total 10055110324:					674.14	.00	
10055110340							
2433 c	AMAZON.COM LLC	112-4471563-9	DVD CASES, CD CASES, INK RIBBON	01/03/2025	60.37	.00	
3977 c	EDWARDSON PLUMBING	9380	DRINKING FOUNTAIN SERVICE CALL- LIBRA	01/03/2025	95.00	.00	
5054 c	ZOOM VIDEO COMMUNICATION	INV284507963	ANNUAL MEMBERSHIP - LIBRARY 12/10/24-1	01/03/2025	159.90	.00	
5759 c	LIGHTING SUPPLY	LS24058757	LIGHT BULBS- LIBRARY	01/03/2025	55.11	.00	
Total 10055110340:					370.38	.00	
10055110390							
130 ch	US CELLULAR	0694694450	HOT SPOTS - LIBRARY	01/03/2025	76.50	.00	
4500 c	HOBBY LOBBY	NOV 2024	HOME FOR THE HOLIDAYS CRAFT SUPPLIE	01/03/2025	99.74	.00	
Total 10055110390:					176.24	.00	
10055110820							
5761 c	WARDEN & SONS	4691	INTERIOR PAINTING- LIBRARY	01/03/2025	3,150.00	.00	
Total 10055110820:					3,150.00	.00	
10055142790							
2151 c	BROWN CAB SERVICE INC	5335	NOV 2024 SHARED RIDE TAXI	01/03/2025	6,512.02	.00	
Total 10055142790:					6,512.02	.00	
10055150210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - DEPOT	01/03/2025	42.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055150210:					42.00	.00	
10055200210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - RACETRACK PARK	01/03/2025	42.00	.00	
Total 10055200210:					42.00	.00	
10055200222							
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	52.52	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	769.27	.00	
Total 10055200222:					821.79	.00	
10055200223							
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	188.83	.00	
Total 10055200223:					188.83	.00	
10055200225							
130 ch	US CELLULAR	0698744379	PARK WIFI	01/03/2025	43.49	.00	
3534 c	CHARTER COMMUNICATIONS	170826801122	CITY POOL INTERENT	01/03/2025	99.99	.00	
Total 10055200225:					143.48	.00	
10055200340							
5732 c	LON'S JON'S, LLC	1896	W LAWTON ST - HANDICAP PORTA POTTY 1	01/03/2025	50.00	.00	
Total 10055200340:					50.00	.00	
10055200810							
3845 c	BANK OF EDGERTON	2024	PETTY C PETTY CASH-CORN HOLE DECALS	01/03/2025	40.00	.00	
Total 10055200810:					40.00	.00	
10055200820							
4091 c	G FOX AND SON	1231	CULVERT REMOVAL AND REPLACEMENT- FI	01/03/2025	2,750.00	.00	
Total 10055200820:					2,750.00	.00	
10055415222							
2190 c	CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	216.24	.00	
Total 10055415222:					216.24	.00	
10055420210							
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - POOL	01/03/2025	22.00	.00	
Total 10055420210:					22.00	.00	
10055420222							
2190 c	CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	105.86	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	579.06	.00	
2190 c	CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	4,817.76	.00	
Total 10055420222:					5,502.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10055420223							
2190 c	CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	140.24	.00	
Total 10055420223:					140.24	.00	
10056300153							
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	30.62	.00	
Total 10056300153:					30.62	.00	
10056300340							
604 ch	ROCK CO TREASURER	2024 IMAGER	2024 ROCK CO ORTHOIMAGERY PROJECT	01/03/2025	2,240.00	.00	
Total 10056300340:					2,240.00	.00	
10056700340							
4163 c	WIX.COM	1140682071	ANNUAL SITE SEARCH SUBSCRIPTION 10/9/	01/03/2025	59.88	.00	
Total 10056700340:					59.88	.00	
20357130820							
5501 c	MSA PROFESSIONAL SERVICE	011935	PROFESSIONAL SERVICES - HOME REVIVAL	01/03/2025	4,400.00	.00	
Total 20357130820:					4,400.00	.00	
20357180820							
5763 c	BROWN, NEAL	JAN 2025	HOME REVIVAL GRANT- WINDOWS	01/03/2025	5,000.00	.00	
Total 20357180820:					5,000.00	.00	
21057320820							
2433 c	AMAZON.COM LLC	112-5493361-6	TESLA CHARGING STATION- PD	01/03/2025	550.00	.00	
5760 c	OLSON SOLAR ENERGY LLC	3816	WWTP SOLAR- INITIAL PAYMENT (10%)	01/03/2025	5,061.66	.00	
Total 21057320820:					5,611.66	.00	
40057150820							
5762 c	BRABAZON TITLE TEAM GROU	RR329498NC	PARK LAND PURCHASE	01/03/2025	350,211.53	.00	
Total 40057150820:					350,211.53	.00	
40057330820							
231 ch	EDGERTON REPORTER CO INC	12970908	LEGAL NOTICE- AD FOR BIDS ALBION ST	01/03/2025	166.57	.00	
3690 c	CEDAR CORPORATION	122460	QUIGLEY ST- STREET & UTILITY IMPROVEM	01/03/2025	755.41	.00	
3690 c	CEDAR CORPORATION	122461	ALBION STREET- UTILITY & STREET IMPRO	01/03/2025	2,425.00	.00	
3690 c	CEDAR CORPORATION	122465	STP- LOCAL GEAR, TOWER, AND ARTISAN D	01/03/2025	3,585.00	.00	
Total 40057330820:					6,931.98	.00	
40057437820							
3748 c	SIGN A RAMA	INV-93772	HOLIDAY LIGHT SIGN	01/03/2025	54.75	.00	
3748 c	SIGN A RAMA	INV-93938	HOLIDAY LIGHT SIGN	01/03/2025	54.75	.00	
5502 c	SUPRTEC NOVELTIES, LLC	CO-7304	REPLACEMENT HOLIDAY LIGHTS	01/03/2025	180.77	.00	
Total 40057437820:					290.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40657330820							
5474 c	BKS EXCAVATING, INC.	PAY REQ #8 FI	HENRY ST- STREET & UTILITY IMPROVEME	01/03/2025	63,437.48	.00	
Total 40657330820:					63,437.48	.00	
41057630820							
723 ch	VANDEWALLE & ASSOCIATES I	202412066	TID#10	01/03/2025	78.75	.00	
Total 41057630820:					78.75	.00	
41157120820							
2190 c	CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	124.20	.00	
Total 41157120820:					124.20	.00	
41157630820							
723 ch	VANDEWALLE & ASSOCIATES I	202412066	TID#11	01/03/2025	78.75	.00	
Total 41157630820:					78.75	.00	
41157726820							
3690 c	CEDAR CORPORATION	122463	407 N MAIN	01/03/2025	62.50	.00	
Total 41157726820:					62.50	.00	
41257630820							
3690 c	CEDAR CORPORATION	122464	DENTIST OFFICE UTILITIES	01/03/2025	175.00	.00	
Total 41257630820:					175.00	.00	
60280933380							
3845 c	BANK OF EDGERTON	2024 PETTY C	PETTY CASH-WATER VEHICLE MAINT.	01/03/2025	2.52	.00	
Total 60280933380:					2.52	.00	
60380652340							
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 SWEEPER BATTERY	01/03/2025	189.95	.00	
Total 60380652340:					189.95	.00	
60380831240							
5640 c	ESRI	26255634	ARC GIS ONLINE CREATOR AND MOBILE W	01/03/2025	110.00	.00	
Total 60380831240:					110.00	.00	
60380831340							
3690 c	CEDAR CORPORATION	122466	GIS MAPPING DATA- 6-20 FOOT STRUCTUR	01/03/2025	187.50	.00	
Total 60380831340:					187.50	.00	
60380840340							
934 ch	STAPLES CREDIT PLAN	7647996937	COPY PAPER	01/03/2025	3.97	.00	
4880 c	BAYSIDE PRINTING, LLC	145544	4TH QTR 24 BILLING- NEWSLETTER	01/03/2025	13.43	.00	
Total 60380840340:					17.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60480840340							
934 ch	STAPLES CREDIT PLAN	7647996937	COPY PAPER	01/03/2025	3.97	.00	
4880 c	BAYSIDE PRINTING, LLC	145544	4TH QTR 24 BILLING- NEWSLETTER	01/03/2025	13.43	.00	
Total 60480840340:					17.40	.00	
Grand Totals:					584,882.28	.00	

Grand Total General Fund Vouchers: \$584,882.28
 Total Payroll Check Date 12/27/2024: \$79,114.75
 GRAND TOTAL OF GENERAL FUND: \$663,997.03

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 = 01/03/2025
- Invoice Detail.Voided = No

Memo

To: Finance Committee & City Council
From: Beth Krebs-Smith
cc: Ramona Flanigan
Date: 12/16/2024
Re: Quotes for Room Renovation for Sensory Space

Background Information

Edgerton Public Library received a grant of \$20,000 through the American Library Association's Libraries Transforming Communities: Accessible Small and Rural Communities (Round 2) grant program for the purposes of creating a sensory space for neurodiverse patrons. After conducting research and receiving feedback from patrons, we have decided to create a "mobile" space using moveable sound-proof partition walls so that the space can be semi-permanent in the "Children's Story Time Room," which is currently being used for programming supply storage because it is much too small to serve as a programming space. The walls will and some of the equipment will be moved into the larger programming spaces as needed during library programs.

Creating the semi-permanent space requires renovation of the Children's Story Time Room to make it useable as both the sensory space as well as continuing to use it for programming supply storage as there is an overall lack of storage space in the library. There are two fold-down picnic-style tables that need to be removed from the walls and disposed of. The walls will then require finishing with drywall and the entire room will need to be painted. The lighting needs to be altered so that it is dimmable to allow for patrons with light sensitivity issues. An open set of shelving will need to be removed from the room and cabinets will need to be purchased and installed. We would also like a new sink installed as the current sink in the room is worn and quite unattractive.

Quote Request Process

Edgerton Public Library initially reached out via phone to local companies requesting that they stop in to provide a quote. Of the companies called, only one offered to come out provide a quote, but failed to show or quote the project. The Library Director spoke with another local company when the owner happened to stop in for another purpose. He looked at the room and said they would quote, but did not. Instead, they spoke with a colleague from Home Hab and sent them out. Home Hab did provide a quote. The project was also placed on Angi.com. While Angi sent the information out to four companies, only one responded and provided a quote. This process took place over approximately 3 months time. Because all grant funds must be spent by the end of July 2025, we would like to move the project along having received only two quotes.

The quotes we received are as follows:

HomeHab: \$10,000.00

HBC Home Improvements: \$4,201.16

Recommendation

The Library Board met on December 10, 2024 and reviewed both quotes. The Board and Library Director both felt that, although Home Hab's quote is higher, it was the preferable quote. The quote itself is much more specific, indicating the steps that will be taken to complete the work, including securing the cabinets to the wall to ensure safety. However, the main reason for recommending Home Hab's quote is the fact that they will be supplying a better grade of cabinet. HBC's cabinets appear to be "off the shelf" cabinets that one would use in a residence. The cabinets being supplied by Home Hab are school-grade cabinets which will be much sturdier and last far longer. The representative from Home Hab did spend some time trying to find lower cost cabinets of the same quality and inquired about getting a discount from the manufacturer, but the cost quoted is as low as they could find.

Both the Board and the Library Director believe that awarding Home Hab the contract is in the best interest of the Library, the City, and the Community. The steps that Home Hab will take to complete the work are thorough and the grade of materials is higher.

Memo

To: Common Council
From: Staff
Date: 1/3/2025
Re: January 6, 2025 Meeting

Change Order for EV charging station at Police Station: The original contract with Arch solar included the purchase of the charging station hardware. The charging hardware was less expensive when purchased from Tesla. Staff recommends the city approve the reduction in Arch Solar's contract for the purchase of charging station hardware.

Salary resolution: In addition to the changes to the salary resolution related to the cost-of-living increase (2.5%), the following proposed modifications are included in the resolution:

- Cap wage for lifeguards: Seasonal employees receive a \$0.25 per hour increase each year they return. Several years ago, a cap was established for life guard wage at \$13.00 per hour. Since that time, wages for life guards were increased due to shortage of life guards. The current starting wage for life guards with WSI is \$12.50 per hour. To ensure we retain life guards, staff recommends we increase the cap to \$15.00 per hour
- Removal of the Assistant Aquatic Director position and modify the Aquatic Director position to an Aquatic Co-director position. The Personnel Committee will consider staff's recommendation for the following: appoint Mckenzie Patterson to be Co-director with Anne Gohlke; make both employees hourly; and establish the wage for Anne Gohlke at \$33.33 per hour and McKenzie Patterson at \$25.00 per hour

Change order and pay request for Henry Street: The final pay request and change order with BKS for Henry Street increases the project by an additional \$58,265. Change Orders #1 and 2 in the amount \$22,301 were previously approved. The list of items that make up Change Order #3 is provided in your packet. Most of these items are additional costs caused by unknown conditions and conflicts with existing infrastructure in this very old part of town.

The Final Quantities adjustment increases the contract by \$27,756 and is primarily related to extra aggregate due to bad soils. This project is paid for by a TIF.

Phone: 1.920.893.8388
 Fax: 920.892.7807
 www.archelec.com



Date: 12/19/24

Request for Change Order

To: City of Edgerton
 12 Albion St.
 Edgerton, WI 53534

Job: 24COE-001
 Change Order Designation: COR #4
 Agreement Date: 11/19/2024

Contact: Ramona Flanigan
 Prepared By: Harlan Ward

Scope of Change Order

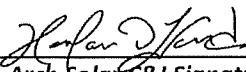
Remove furnishing qty-1 ChargePoint EV charger from contract (Base Bid #5 - Police Station EV Charger) and revise work to included installation only for qty-1 Tesla charger furnished by the City of Edgerton.

Description	UOM	Quantity	Unit Price	TOTAL
Charge Point EV Charger		-1		-\$681.82

SUBTOTAL: -\$681.82
 Allowable EPC Mark Up: 10%
 Change Order Total: -\$750.00

Original Contract Amount: \$192,152.00
 Net Change by Previously Authorized Change Order(s): \$15,743.54
 Current Change Order Amount: -\$750.00
 New Contract Amount: \$207,145.54

NOT VAILID UNTIL SIGNED BY ARCH ELECTRIC AND CUSTOMER



 Arch Solar C&I Signature

 Harlan Ward, Project Developer

 Print Name and Title

 12/19/24

 Date

 Customer Signature

 Ramona Flanigan, City Administrator

 Print Name and Title

 Date