

# Regular Board of Trustees Meeting

Issue Statement

2-Feb-16

Submitted by: Nathan Troester

## Topic:

December 2015 and February 2016 non-recurring claims

## Department Summary Report

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
101 General	03 Account Receivable	\$3,729.00
101 General	35 General Government	\$6,053.28
101 General	36 Public Safety/ Law Enforcement	\$67,256.24
101 General	37 Public Works/Street Dept.	\$15,011.02
101 General	39 Culture, Recreation & Educ.	\$71.97
101 General	41 Capital Outlay	\$7,188.24
201 Sewer Repair/Maint	50 Expenses- Other Funds	\$8,245.36
220 Water Maintenance/Replace	37 Public Works/Street Dept.	\$13,013.97
415 Capital Fund	41 Capital Outlay	\$46,253.39
	<b>Total</b>	<b>\$166,822.47</b>

## Finance Committee Recommendation

Move to recommend board approval of the **December 2015** non-recurring claims of **\$45,965.69** and **February 2016** non-recurring claims of **\$120,856.78**.

## Suggested Board Motions

Move to approve the **December 2015** non-recurring claims of **\$45,965.69** and **February 2016** non-recurring claims of **\$120,856.78**.

INVOICES DUE ON/BEFORE 02/02/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
03	03 Accounts Receivable		
ZAPPABRO	ZAPPA BROTHERS INC	33,549.50	3,729.00
	03 Accounts Receivable		3,729.00
35	35 General Government		
ARAMARK	ARAMARK	178.95	151.00
BAKKENOR	BAKKE NORMAN, S.C.	1,000.00	1,175.75
EOJOHNSO	EO JOHNSON COMPANY		566.00
FAMMEANS	Family Means		80.00
First-Sh	FIRST-SHRED		28.40
GUARDIAN	GUARDIAN PEST SOLUTIONS INC.	44.10	44.10
JMAUEL	JMAUEL		150.00
MENARDS	MENARDS-HUDSON	455.89	165.84
NORTHWES	NORTHWESTERN COURT REPORTERS		952.50
OFFICEDE	OFFICE DEPOT		483.84
QUALITYC	ISSAC A. GROVER	200.00	160.00
RIVERTOW	RIVERTOWN NEWSPAPER GROUP	257.61	142.85
TRACIMIL	TRACI L. MILLER	50.00	50.00
WELDRILE	WELD RILEY, SC		1,163.00
WIMUNICC	WISCONSIN MUNICIPAL		40.00
WISSUPCR	WISCONSIN SUPREME COURT		700.00
	35 General Government		6,053.28
36	36 Public Safety/Law Enfrcmnt		
BROWNELL	BROWNELLS, INC.		15.58
CITYHUDS	CITY OF HUDSON		39,599.50
EMERAUTO	EMERGENCY AUTOMOTIVE TECH, INC		42.50
First-Sh	FIRST-SHRED		28.40
JERRYWIL	JERRY WILKENS, INC.	294.30	118.45
MARCZAPP	MARC ZAPPA		770.16
MINUTEMA	MINUTEMAN PRESS	172.73	144.46
OFFICEDE	OFFICE DEPOT		307.34
SART	ST CROIX VALLEY SART, INC.		400.00
SCCSHERI	ST CROIX COUNTY SHERIFF'S DEPT		223.10
SIRCHIEF	SIRCHIE FINGER PRINT		137.00
STCREMS	ST CROIX E.M.S.		25,413.75
wisdeptj	WI Depart of Justice		56.00
	36 Public Safety/Law Enfrcmnt		67,256.24

INVOICES DUE ON/BEFORE 02/02/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
101 General Fund			
37	37 Public Works/Street Dept.		
ARAMARK	ARAMARK	178.95	136.96
CEDARCOR	CEDAR CORPORATION	1,267.77	756.00
CITYHUDS	CITY OF HUDSON		3,400.00
FASTENAL	FASTENAL COMPANY		17.37
MENARDS	MENARDS-HUDSON	455.89	105.90
MORTONSA	MORTON SALT, INC.		3,357.29
TRUCKUTI	TRUCK UTILITIES, INC.	599.56	150.00
ZAPPABRO	ZAPPA BROTHERS INC	33,549.50	7,087.50
	37 Public Works/Street Dept.		15,011.02
39	39 Culture, Recreation & Educ.		
MENARDS	MENARDS-HUDSON	455.89	71.97
	39 Culture, Recreation & Educ.		71.97
41	41 Capital Outlay		
ELECTS&S	ELECTION SYSTEMS & SOFTWARE		7,188.24
	41 Capital Outlay		7,188.24
Sewer Repair/Maintenance Fund			
50	50 Expenses-Other Funds		
TRISTPAC	TRI-STATE PUMP AND CONTROL INC		8,245.36
	50 Expenses-Other Funds		8,245.36
Water Maintenance/Replacement			
37	Public Works/Street Dept		
CITYHUDS	CITY OF HUDSON		73.93
HDSUPPLY	HD SUPPLY WATERWORKS, LTD.		646.34
ZAPPABRO	ZAPPA BROTHERS INC	33,549.50	12,293.70
	Public Works/Street Dept		13,013.97

INVOICES DUE ON/BEFORE 02/02/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
Capital Fund-Capital Projects			
41	41 Capital Outlay		
CEDARCOR	CEDAR CORPORATION	1,267.77	555.93
TOTALEXC	TOTAL EXCAVATING		45,697.46
	41 Capital Outlay		46,253.39
	TOTAL ALL DEPARTMENTS		166,822.47

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK							
1718375649	12/31/15	01	Uniform Cleaning	101-37-53100-312		02/02/16	22.14
		02	Cleaning Supplies	Supplies-Other Supplies & 101-37-53200-359			9.75
		03	Mat_Nylon/Rubber	R&M-Other Operating Suppli 101-35-51610-354			33.69
				Supplies-Repair/Maint. Bld			
						INVOICE TOTAL:	65.58
1718380071	01/04/16	01	Uniform Cleaning	101-37-53100-312		02/02/16	22.14
		02	Cleaning Supplies	Supplies-Other Supplies & 101-37-53200-359			11.55
		03	Mat_Nylon/Rubber	R&M-Other Operating Suppli 101-35-51610-354			30.39
				Supplies-Repair/Maint. Bld			
						INVOICE TOTAL:	64.08
1718384624	01/11/16	01	Uniform Cleaning	101-37-53100-312		02/02/16	22.14
		02	Cleaning Supplies	Supplies-Other Supplies & 101-37-53200-359			13.55
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	35.69
1718384625	01/11/16	01	Mat_Nylon/Rubber	101-35-51610-255		02/02/16	43.46
				Contract-Repair/Maint. Bld			
						INVOICE TOTAL:	43.46
1718389149	01/18/16	01	Cleaning Supplies	101-37-53200-359		02/02/16	13.55
		02	Uniform Cleaning	R&M-Other Operating Suppli 101-37-53100-312			22.14
				Supplies-Other Supplies &			
						INVOICE TOTAL:	35.69
1718393714	01/25/16	01	Mat_nylon/Rubber	101-35-51610-255		02/02/16	43.46
				Contract-Repair/Maint. Bld			
						INVOICE TOTAL:	43.46
						VENDOR TOTAL:	287.96

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKKENOR BAKKE NORMAN, S.C.							
12	12/31/15	01	General Business December 15	101-35-51300-211		12/31/15	1,000.00
				Contract-Legal-Village			
						INVOICE TOTAL:	1,000.00
5	12/31/15	01	Hawkinson CUP Denial Dec 15	101-35-51300-211		12/31/15	175.75
				Contract-Legal-Village			
						INVOICE TOTAL:	175.75
						VENDOR TOTAL:	1,175.75
BROWNELL BROWNELLS, INC.							
12134726.00	01/22/16	01	Hex Screws, Blue	101-36-52100-353		02/02/16	15.58
				Repair/Maint.-Equipment			
						INVOICE TOTAL:	15.58
						VENDOR TOTAL:	15.58
CEDARCOR CEDAR CORPORATION							
87168	12/22/15	01	Utility Project Dec 15	415-41-57300-826		02/02/16	277.96
				Capital-Sanit. Sewers&Late			
		02	Utility Project Dec 15	415-41-57300-827			277.97
				Capital-Water Mains & Late			
						INVOICE TOTAL:	555.93
87169	12/22/15	01	Paser Rating Updates Dec 15	101-37-53100-210		02/02/16	756.00
				Contracted-Consult/Enginee			
						INVOICE TOTAL:	756.00
						VENDOR TOTAL:	1,311.93
CITYHUDS CITY OF HUDSON							
4052	12/31/15	01	Anti Icer Applicator Dec 15	101-37-53470-359		02/02/16	3,400.00
				R&M-Other Operating Suppli			
		02	Diggers Hotline Nov 15	220-37-53630-299			55.45
				Contracted-Repair/Maint. O			

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CITYHUDS CITY OF HUDSON							
4052	12/31/15	03	Diggers Hotline Dec 15	220-37-53630-299		02/02/16	18.48
				Contracted-Repair/Maint. O			
						INVOICE TOTAL:	3,473.93
Feb 2016	01/28/16	01	Fire Contract Feb 2016	101-36-52200-209		02/02/16	39,599.50
				Contracted-Fire Protection			
						INVOICE TOTAL:	39,599.50
						VENDOR TOTAL:	43,073.43
ELECTS&S ELECTION SYSTEMS & SOFTWARE							
946750	12/31/15	01	Elecion Equipment	101-41-57140-890		02/02/16	7,188.24
				Other Gen'l Government-Out			
						INVOICE TOTAL:	7,188.24
						VENDOR TOTAL:	7,188.24
EMERAUTO EMERGENCY AUTOMOTIVE TECH, INC							
24421	12/23/15	01	Fixed Printer	101-36-52100-353		02/02/16	42.50
				Repair/Maint.-Equipment			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50
EOJOHNSO EO JOHNSON COMPANY							
CNIN823155	12/30/15	01	Contract Renewal for 2016	101-35-51610-213		02/02/16	566.00
				Contract-Copier Equipment			
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	566.00
FAMMEANS Family Means							
IVC01805	12/31/15	01	EAP Session Dec 15	101-35-51410-312		02/02/16	80.00
				Supplies-Other Supplies &			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FASTENAL FASTENAL COMPANY							
WIHUD140303	12/10/15	01	Cutting Edge Bolts Truck #4	101-37-53470-359		02/02/16	17.37
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	17.37
						VENDOR TOTAL:	17.37
First-Sh FIRST-SHRED							
172586	01/19/16	01	GG- Executive Bin Pickup	101-35-51410-312		02/02/16	28.40
				Supplies-Other Supplies &			
		02	PD- Executive Bin Pickup	101-36-52100-312			28.40
				Supplies-Other Supplies &			
						INVOICE TOTAL:	56.80
						VENDOR TOTAL:	56.80
GUARDIAN GUARDIAN PEST SOLUTIONS INC.							
1592064	01/22/16	01	Pest Control Jan 16	101-35-51610-255		02/02/16	44.10
				Contract-Repair/Maint. Bld			
						INVOICE TOTAL:	44.10
						VENDOR TOTAL:	44.10
HDSUPPLY HD SUPPLY WATERWORKS, LTD.							
E952648	12/31/15	01	Hydrafinder & Curb box	220-37-53630-359		02/02/16	646.34
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	646.34
						VENDOR TOTAL:	646.34
JERRYWIL JERRY WILKENS, INC.							
0058880	12/30/15	01	2010 Crown Vic Check Engine	101-36-52100-352		02/02/16	118.45
				Repair/Maint.-Vehicles			
						INVOICE TOTAL:	118.45
						VENDOR TOTAL:	118.45

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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JMAUEL JMAUEL							
Jan 2016	01/02/16	01	Pets Program Fee for 2016	101-35-51610-258		02/02/16	150.00
				Contract-R&M-Office/Comput			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MARCZAPP MARC ZAPPA							
Dec 2015	12/31/15	01	Cillage Car Wash Reimburse	101-36-52100-312		02/02/16	770.16
				Supplies-Other Supplies &			
						INVOICE TOTAL:	770.16
						VENDOR TOTAL:	770.16
MENARDS MENARDS-HUDSON							
6166	12/17/15	01	Watertite LX Paint	101-35-51610-354		02/02/16	82.93
				Supplies-Repair/Maint. Bld			
		02	Door Latch Protector	101-37-53200-354			7.76
				Repair/Maint.-Building			
						INVOICE TOTAL:	90.69
7427	01/04/16	01	32 Gal Hvy Duty Can	101-39-55210-359		02/02/16	71.97
				R&M-Other Operating Suppli			
		02	Ice Melt	101-37-53470-359			31.17
				R&M-Other Operating Suppli			
		03	Cleaning Supplies	101-35-51610-354			19.94
				Supplies-Repair/Maint. Bld			
		04	Self Light Mapp Torch	101-37-53100-318			49.98
				Equipment-Tools & Apparatu			
						INVOICE TOTAL:	173.06
8578	01/18/16	01	70W Metal Halide Med Bas	101-35-51610-354		02/02/16	62.97
				Supplies-Repair/Maint. Bld			
		02	Lined Deerskin Glove	101-37-53100-312			16.99
				Supplies-Other Supplies &			
						INVOICE TOTAL:	79.96
						VENDOR TOTAL:	343.71

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MINUTEMA MINUTEMAN PRESS							
39119	01/14/16	01	Parking Warning Orders	101-36-52100-310		02/02/16	144.46
				Supplies-Office Supplies			
						INVOICE TOTAL:	144.46
						VENDOR TOTAL:	144.46
MORTONSA MORTON SALT, INC.							
5400960049	01/12/16	01	Bulk Safe-T-Salt	101-37-53470-359		02/02/16	3,357.29
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	3,357.29
						VENDOR TOTAL:	3,357.29
NORTHWES NORTHWESTERN COURT REPORTERS							
123797	10/13/15	01	Plan Commission Transcription	101-35-51300-211		02/02/16	450.00
				Contract-Legal-Village			
						INVOICE TOTAL:	450.00
124154	11/09/15	01	Sept 2015 transcripts	101-35-51200-312		02/02/16	502.50
				Supplies-Other Supplies &			
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	952.50
OFFICEDE OFFICE DEPOT							
813374159001	12/18/15	01	Clerk of Court Printer Toner	101-35-51200-225		02/02/16	483.84
				Utilities-Communications			
						INVOICE TOTAL:	483.84
816312107001	01/07/16	01	PD- Office Supplies	101-36-52100-310		02/02/16	307.34
				Supplies-Office Supplies			
						INVOICE TOTAL:	307.34
						VENDOR TOTAL:	791.18
QUALITYC ISSAC A. GROVER							

DATE: 01/28/16  
TIME: 15:17:59  
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INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
QUALITYC ISSAC A. GROVER							
2015447	12/29/15	01	December 2015 Contract Fee	101-35-51610-258		02/02/16	160.00
				Contract-R&M-Office/Comput			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
RIVERTOW RIVERTOWN NEWSPAPER GROUP							
1661615	12/31/15	01	December Public Notices 2015	101-35-51100-262		02/02/16	142.85
				Publication-Legal			
						INVOICE TOTAL:	142.85
						VENDOR TOTAL:	142.85
SART ST CROIX VALLEY SART, INC.							
694	12/29/15	01	Forensic Nurse Service Fee	101-36-52100-312		02/02/16	200.00
				Supplies-Other Supplies &			
						INVOICE TOTAL:	200.00
695	12/29/15	01	Forensic Nurse Service Fee	101-36-52100-312		02/02/16	200.00
				Supplies-Other Supplies &			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	400.00
SCCSHERI ST CROIX COUNTY SHERIFF'S DEPT							
2016 Annual	11/20/15	02	Annual Maintenance 2016	101-36-52100-359		02/02/16	223.10
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	223.10
						VENDOR TOTAL:	223.10
SIRCHIEF SIRCHIE FINGER PRINT							
0238217-IN	01/19/16	01	Test 05	101-36-52100-359		02/02/16	137.00
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STCREMS ST CROIX E.M.S.							
2016 Annual	01/28/16	01	2016 EMS Contract	101-36-52300-208		02/02/16	25,413.75
				Contracted-Ambulance Servi			
						INVOICE TOTAL:	25,413.75
						VENDOR TOTAL:	25,413.75
TOTALEXC TOTAL EXCAVATING							
01/16	01/28/16	01	Sewers Pay req #4	415-41-57300-826		02/02/16	450.18
				Capital-Sanit. Sewers&Late			
		02	Watermain Pay req #4	415-41-57300-827			-1,028.50
				Capital-Water Mains & Late			
		03	Storm Sewer Pay req #4	415-41-57300-825			-891.20
				Capital-Storm Sewer			
		04	Street Pay req #4	415-41-57300-823			47,166.98
				Capital-Street, Curb & Gut			
						INVOICE TOTAL:	45,697.46
						VENDOR TOTAL:	45,697.46
TRACIMIL TRACI L. MILLER							
143	01/25/16	01	Public Works Meeting	101-35-51410-215		02/02/16	50.00
				Contract-Clerical			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TRISTPAC TRI-STATE PUMP AND CONTROL INC							
437169	12/08/15	01	Krattley Lift Station Dec 15	201-50-53610-295		02/02/16	8,245.36
				Contract-Septic/Sewer			
						INVOICE TOTAL:	8,245.36
						VENDOR TOTAL:	8,245.36
TRUCKUTI TRUCK UTILITIES, INC.							
0293727	01/14/16	01	LEO Lift Cylinder	101-37-53470-359		02/02/16	150.00
				R&M-Other Operating Suppli			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WELDRILE WELD RILEY, SC							
43	12/22/15	01	PW Project Loan Review 2015	101-35-51300-211 Contract-Legal-Village		02/02/16	1,163.00
						INVOICE TOTAL:	1,163.00
						VENDOR TOTAL:	1,163.00
WIMUNICC WISCONSIN MUNICIPAL							
1/6/16	01/28/16	01	Annual Clerks Assoc Dues 2016	101-35-51200-410 Training/Continuing Educat		02/02/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WISSUPCR WISCONSIN SUPREME COURT							
55-0161-2016	01/28/16	01	Judicial Eduation 05/01-04/30	101-35-51200-410 Training/Continuing Educat		02/02/16	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ZAPPABRO ZAPPA BROTHERS INC							
015351	06/22/15	01	2014 Gate Valve Box Repair	220-37-53630-299 Contracted-Repair/Maint. O		02/02/16	9,528.00
						INVOICE TOTAL:	9,528.00
016201	12/31/15	01	Curb Stop Replacement	220-37-53630-299 Contracted-Repair/Maint. O		02/02/16	2,765.70
						INVOICE TOTAL:	2,765.70
016205	12/31/15	01	Snow Removal Dec 15	101-37-53470-359 R&M-Other Operating Suppli		02/02/16	7,087.50
						INVOICE TOTAL:	7,087.50
016218	01/11/16	01	Gas Line Northern Natural Gas	101-03-13800-000 Other Receivables		02/02/16	3,729.00
						INVOICE TOTAL:	3,729.00
						VENDOR TOTAL:	23,110.20

DATE: 01/28/16  
TIME: 15:17:59  
ID: AP441000.WOW

VILLAGE OF NORTH HUDSON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
wisdeptj WI Depart of Justice							
L5607T	01/04/16	12/31/15	01 WI DOJ Period Charges 12/31/15	101-36-52100-312		02/02/16	56.00
			Supplies-Other Supplies &				
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
						TOTAL ALL INVOICES:	166,822.47



*engineers • architects • planners • environmental specialists  
land surveyors • landscape architects • building inspectors*

**MEMO**

*604 Wilson Avenue  
Menomonie, WI 54751  
715-235-9081  
800-472-7372  
FAX 715-235-2727*

**DATE: January 14, 2016**  
**TO: Village of North Hudson Board and Public Works Members**  
**FROM: Kevin Oium, Village Engineer**  
**REGARDING: 2015 Street & Utility Improvements - Payment Request #4**

Total Excavating has submitted Payment Request #4 for the above-mentioned project. Attached is a copy for your reference. I have reviewed the requested quantities and find them to be accurate. At this point in the project, the Village should continue to withhold a 1% retainage. Accordingly, I recommend payment to Total Excavating in the amount of \$45,697.46.

## Contractor's Application For Payment No. 4

	Application Period: Through December 28, 2015	Application Date: December 29, 2015
To (Owner): Village of North Hudson	From (Contractor): Total Excavating	Via (Engineer): Cedar Corporation
Project: 2015 Street & Utility Improvements	Owner's Contract No.:	Engineer's Project No.: N2636-084

**Application for Payment**

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE .....	\$	500,051.45
2. Net change by Change Order .....	\$	0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) .....	\$	500,051.45
4. TOTAL COMPLETED AND STORED TO DATE (On Progress Estimate) .....	\$	483,642.45
5. RETAINAGE:		
a. 1 % × \$ 483,642.45 Work Completed	\$	4,836.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) .....	\$	478,806.02
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .....	\$	433,108.56
8. AMOUNT DUE THIS APPLICATION .....	\$	45,697.46

By recommending payment, Engineer will not thereby be deemed to have represented that: 1) inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or 2) that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

**Contractor's Certification**

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Payment of: \$ 45,697.46  
(Line 8 or other - attach explanation of other amount)

is recommended by: *Ken A. O...* 1-14-16  
(Engineer) (Date)

Payment of: \$ 45,697.46  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Payment of: \$ 45,697.46  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

**Unit Price Progress Estimate**

**Contractor's Application**

For (contract): 2015 Street & Utility Improvements				Application Number: 4								
Application Period:				Application Date: December 29, 2015								
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed				Total Completed & Stored to Date (C+E+G)		% Comp.		
				Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Schedule C - Eastbank Condo Watermain												
Watermain												
2713.00008	Watermain, Ductile Iron, 8"	135 L.F.	\$80.00	120	\$9,600.00					120	\$9,600.00	88.9%
2713.0021	Water Service Lateral, Copper, 1.0"	90 L.F.	\$33.25	90	\$2,992.50					90	\$2,992.50	100.0%
2713.0031	Corporation Stop, 1.0"	2 EA.	\$152.00	3	\$456.00					3	\$456.00	150.0%
2713.0041	Curbsstop and Box, 1.0"	2 EA.	\$200.00	1	\$200.00					1	\$200.00	50.0%
2713.00608	Gate Valve, 8"	1 EA.	\$1,540.00	1	\$1,540.00					1	\$1,540.00	100.0%
2713.00701	Connect to Existing (Cut-in)	1 EA.	\$1,030.00	1	\$1,030.00					1	\$1,030.00	100.0%
2713.00901	Insulation, 4"	1600 S.F.	\$8.00	1150	\$9,200.00					1150	\$9,200.00	71.9%
Subtotal Watermain											\$25,018.50	
Street Construction												
2100.00001	Clearing & Grubbing	64 I.D.	\$25.00	66	\$1,650.00					66	\$1,650.00	103.1%
2100.00002	Clearing & Grubbing	1 STA.	\$1,500.00	1	\$1,500.00					1	\$1,500.00	100.0%
2100.00102	Remove Concrete	20 S.Y.	\$6.00									
2100.00103	Remove Asphaltic Pavement	550 S.Y.	\$2.00	550	\$1,100.00					550	\$1,100.00	100.0%
2100.00401	Sawcut	50 L.F.	\$3.00									
2200.00001	Excavation, Common	100 C.Y.	\$7.00									
2225.00002	Crushed Aggregate Base, Driveways	100 C.Y.	\$16.50	15	\$247.50					15	\$247.50	15.0%
2270.00011	Silt Fence	50 L.F.	\$2.00									
2910.00101	Restoration, Seed	350 S.Y.	\$2.50	300	\$750.00	55	\$137.50			355	\$887.50	101.4%
Subtotal Street Construction											\$5,385.00	
Schedule C Total											\$30,403.50	
Alternate 1 - Lemon Street N. (St. Croix Street N. to Monroe Street N.)												
Street Construction												
2100.00401	Sawcut	110 L.F.	\$3.00			110	\$330.00			110	\$330.00	100.0%
2210.00001	Pulverize & Relay	700 S.Y.	\$5.00			700	\$3,500.00			700	\$3,500.00	100.0%
2225.00003	Crushed Aggregate Base, Shoulders	10 C.Y.	\$31.50									
2513.0015	HMA, Binder, 1.5"	700 S.Y.	\$6.62			677	\$4,481.74			677	\$4,481.74	96.7%
2513.0115	HMA, Surface, 1.5"	700 S.Y.	\$6.62			677	\$4,481.74			677	\$4,481.74	96.7%
2513.02001	HMA, Driveway	50 S.Y.	\$15.46			26	\$401.96			26	\$401.96	52.0%
2910.00101	Restoration, Seed	300 S.Y.	\$2.50			140	\$350.00			140	\$350.00	46.7%
Subtotal Street Construction											\$13,545.44	
Alternate 1 Total												
TOTAL					\$455,903.75		\$27,738.70				\$483,642.45	

**Unit Price Progress Estimate**

**Contractor's Application**

For (contract): 2015 Street & Utility Improvements				Application Number: 4								
Application Period:				Application Date: December 29, 2015								
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
<b>Watermain</b>												
2100.00106	Remove Hydrant	2 EA.	\$750.00	2	\$1,500.00					2	\$1,500.00	100.0%
2713.00006	Watermain, Ductile Iron, 6"	20 L.F.	\$40.00	20	\$800.00					20	\$800.00	100.0%
2713.00008	Watermain, Ductile Iron, 8"	795 L.F.	\$47.00	795	\$37,365.00					795	\$37,365.00	100.0%
2713.0021	Water Service Lateral, Copper, 1.0"	280 L.F.	\$24.25	316	\$7,663.00					316	\$7,663.00	112.9%
2713.0031	Corporation Stop, 1.0"	8 EA.	\$152.00	10	\$1,520.00					10	\$1,520.00	125.0%
2713.0041	Curbsstop, 1.0"	8 EA.	\$200.00	10	\$2,000.00					10	\$2,000.00	125.0%
2713.00501	Hydrant	2 EA.	\$3,702.00	2	\$7,404.00					2	\$7,404.00	100.0%
2713.00606	Gate Valve, 6"	2 EA.	\$1,145.00	2	\$2,290.00					2	\$2,290.00	100.0%
2713.00608	Gate Valve, 8"	1 EA.	\$1,540.00	1	\$1,540.00					1	\$1,540.00	100.0%
2713.00703	Maintain Water Service	0.5 L.S.	\$10,000.00	0.5	\$5,000.00					0.5	\$5,000.00	100.0%
Subtotal Watermain											\$67,082.00	
<b>Street Construction</b>												
2100.00001	Clearing & Grubbing	250 LD.	\$25.00	250	\$6,250.00					250	\$6,250.00	100.0%
2100.00002	Clearing & Grubbing	4.5 STA.	\$1,500.00	4.5	\$6,750.00					4.5	\$6,750.00	100.0%
2100.00103	Remove Asphaltic Pavement	1860 S.Y.	\$1.75	1860	\$3,255.00					1860	\$3,255.00	100.0%
2100.00401	Sawcut	80 L.F.	\$3.00	50	\$150.00	30	\$90.00			80	\$240.00	100.0%
2200.00001	Excavation, Common	760 C.Y.	\$7.00	760	\$5,320.00					760	\$5,320.00	100.0%
2225.00001	Crushed Aggregate Base, Roadway	515 C.Y.	\$16.50	515	\$8,497.50					515	\$8,497.50	100.0%
2225.00002	Crushed Aggregate Base, Driveways	30 C.Y.	\$16.50	30	\$495.00					30	\$495.00	100.0%
2225.00003	Crushed Aggregate Base, Shoulders	15 C.Y.	\$31.50									
2270.00011	Silt Fence	300 L.F.	\$2.00	300	\$600.00					300	\$600.00	100.0%
2270.00022	Riprap, Medium	15 C.Y.	\$55.00	15	\$825.00					15	\$825.00	100.0%
2513.0015	HMA, Binder, 1.5"	2225 S.Y.	\$5.81	2000	\$11,620.00	210	\$1,220.10			2210	\$12,840.10	99.3%
2513.0115	HMA, Surface, 1.5"	2225 S.Y.	\$5.81	2000	\$11,620.00	210	\$1,220.10			2210	\$12,840.10	99.3%
2513.02001	HMA, Driveway	175 S.Y.	\$14.75	150	\$2,212.50	62	\$914.50			212	\$3,127.00	121.1%
2890.0001	Traffic Control	0.5 L.S.	\$5,000.00	0.5	\$2,500.00					0.5	\$2,500.00	100.0%
2910.00101	Restoration, Seed	2000 S.Y.	\$2.50			2000	\$5,000.00			2000	\$5,000.00	100.0%
Subtotal Street Construction											\$68,539.70	
Schedule B Total											\$181,321.48	

**Unit Price Progress Estimate**

**Contractor's Application**

For (contract): 2015 Street & Utility Improvements				Application Number: 4									
Application Period:				Application Date: December 29, 2015									
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
				Previous Applications		This Application		Materials Stored		Quantity	Amount		
				Quantity	Amount	Quantity	Amount	Quantity	Amount				
<b>Street Construction</b>													
2100.00001	Clearing & Grubbing	160 L.D.	\$25.00	58	\$1,450.00						58	\$1,450.00	36.3%
2100.00101	Remove Curb & Gutter	140 L.F.	\$3.00	140	\$420.00						140	\$420.00	100.0%
2100.00102	Remove Concrete	45 S.Y.	\$5.00	45	\$225.00						45	\$225.00	100.0%
2100.00103	Remove Asphaltic Pavement	2715 S.Y.	\$1.75	2175	\$3,806.25						2175	\$3,806.25	80.1%
2100.00401	Sawcut	335 L.F.	\$3.00	250	\$750.00	85	\$255.00				335	\$1,005.00	100.0%
2100.99001	Remove Cleanout	3 EA.	\$100.00	3	\$300.00						3	\$300.00	100.0%
2100.99002	Remove & Reinstall Existing Retaining Wall	1 L.S.	\$2,000.00										100.0%
2200.00001	Excavation, Common	1060 C.Y.	\$7.00	1060	\$7,420.00						1060	\$7,420.00	100.0%
2225.00001	Crushed Aggregate Base, Roadway	725 C.Y.	\$16.50	725	\$11,962.50						725	\$11,962.50	100.0%
2225.00002	Crushed Aggregate Base, Driveways	35 C.Y.	\$16.50	35	\$577.50						35	\$577.50	100.0%
2270.00011	Silt Fence	200 L.F.	\$2.00	200	\$400.00						200	\$400.00	100.0%
2270.00002	Intermediate Erosion Mat	150 S.Y.	\$3.00			130	\$390.00				130	\$390.00	86.7%
2270.00014	Inlet Protection	9 EA.	\$100.00	2	\$200.00						2	\$200.00	22.2%
2270.00015	Aggregate Tracking Pad	75 C.Y.	\$27.00										
2513.0015	HMA, Binder, 1.5"	2500 S.Y.	\$5.81	2250	\$13,072.50	259	\$1,504.79				2509	\$14,577.29	100.4%
2513.0115	HMA, Surface, 1.5"	2500 S.Y.	\$5.81	2250	\$13,072.50	259	\$1,504.79				2509	\$14,577.29	100.4%
2513.02001	HMA, Driveway	20 S.Y.	\$18.60	20	\$372.00	115	\$2,139.00				135	\$2,511.00	675.0%
2513.30001	Adjust Existing Casting	1 EA.	\$200.00	1	\$200.00						1	\$200.00	100.0%
2513.30002	Adjust Existing Valve	1 EA.	\$200.00	1	\$200.00						1	\$200.00	100.0%
2521.0003	Concrete Curb & Gutter, 30" Mountable	1975 L.F.	\$10.00	1975	\$19,750.00	5	\$50.00				1980	\$19,800.00	100.3%
2521.00206	Concrete Driveway, 6"	1700 S.F.	\$5.00	1700	\$8,500.00	338	\$1,690.00				2038	\$10,190.00	119.9%
2521.00401	Concrete Steps	50 S.F.	\$16.00	25	\$400.00	42	\$672.00				67	\$1,072.00	134.0%
2890.0001	Traffic Control	0.5 L.S.	\$5,000.00	0.5	\$2,500.00						0.5	\$2,500.00	100.0%
2910.00101	Restoration, Seed	2250 S.Y.	\$2.50	2000	\$5,000.00	-450	-\$1,125.00				1550	\$3,875.00	68.9%
Subtotal Street Construction											\$97,658.83		
Schedule A Total											\$258,372.03		
<b>Schedule B - Lakeview Drive N. (Pine Street N. to Termini)</b>													
<b>Sanitary Sewer</b>													
2720.01004	Sanitary Sewer Lateral, 4", SDR 35, 4"	245 L.F.	\$26.50	220	\$5,830.00						220	\$5,830.00	89.8%
2720.01008	Sanitary Sewer, PVC, SDR 35, 8"	815 L.F.	\$35.50	815	\$28,932.50	-5	-\$177.50				810	\$28,755.00	99.4%
2720.01114	Wye, 8"x4"	8 EA.	\$97.00	8	\$776.00						8	\$776.00	100.0%
2720.01201	Sanitary Manhole, Type I	41 V.F.	\$179.25	40	\$7,170.00	0.3	\$53.78				40.3	\$7,223.78	98.3%
2720.01301	Sanitary Casting, Type J	3 EA.	\$500.00	3	\$1,500.00						3	\$1,500.00	100.0%
2720.03002	Tracer Wire Signal Connection Box	8 EA.	\$50.00	8	\$400.00						8	\$400.00	100.0%
2720.05001	Televising	815 L.F.	\$1.50	815	\$1,222.50	-5	-\$7.50				810	\$1,215.00	99.4%
Subtotal Sanitary Sewer											\$45,699.78		

**Unit Price Progress Estimate**

**Contractor's Application**

For (contract): 2015 Street & Utility Improvements				Application Number: 4									
Application Period:				Application Date: December 29, 2015									
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed				Total Completed & Stored to Date (C+E+G)		% Comp.			
				Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
<b>Schedule A - Pine Street N. (7th Street N. to Lemon Street N.)</b>													
<b>Sanitary Sewer</b>													
2720.01004	Sanitary Sewer Lateral, 4", SDR 35, 4"	260 L.F.	\$26.50	224	\$5,936.00					224	\$5,936.00	86.2%	
2720.01008	Sanitary Sewer, PVC, SDR 35, 8"	990 L.F.	\$36.00	950	\$34,200.00	6.00	\$216.00			956	\$34,416.00	96.6%	
2720.01251	Sanitary Manhole, Outside Drop	12 V.F.	\$254.00	12	\$3,048.00					12	\$3,048.00	100.0%	
2720.01114	Wye, 8"x4"	13 EA.	\$97.00	13	\$1,261.00					13	\$1,261.00	100.0%	
2720.01201	Sanitary Manhole, Type I	57.2 V.F.	\$162.00	55	\$8,910.00	2.2	\$356.40			57.2	\$9,266.40	100.0%	
2720.01301	Sanitary Casting, Type J	4 EA.	\$500.00	4	\$2,000.00					4	\$2,000.00	100.0%	
2720.01401	Connect to Existing Sanitary Structure	1 EA.	\$1,250.00	1	\$1,250.00					1	\$1,250.00	100.0%	
2720.03002	Tracer Wire Signal Connection Box	13 EA.	\$50.00	13	\$650.00					13	\$650.00	100.0%	
2720.05001	Televising	990 L.F.	\$1.50	950	\$1,425.00	6	\$9.00			956	\$1,434.00	96.6%	
<b>Subtotal Sanitary Sewer</b>												\$59,261.40	
<b>Watermain</b>													
2100.00106	Remove Hydrant	1 EA.	\$750.00	1	\$750.00					1	\$750.00	100.0%	
2713.00006	Watermain, Ductile Iron, 6"	15 L.F.	\$40.00	16.5	\$660.00					16.5	\$660.00	110.0%	
2713.00008	Watermain, Ductile Iron, 8"	920 L.F.	\$46.75	937	\$43,804.75	-22	-\$1,028.50			915	\$42,776.25	99.5%	
2713.0021	Water Service Lateral, Copper, 1.0"	235 L.F.	\$24.25	290	\$7,032.50					290	\$7,032.50	123.4%	
2713.0031	Corporation Stop, 1.0"	12 EA.	\$152.00	12	\$1,824.00					12	\$1,824.00	100.0%	
2713.0041	Curbstop, 1.0"	12 EA.	\$200.00	12	\$2,400.00					12	\$2,400.00	100.0%	
2713.00501	Hydrant	2 EA.	\$3,702.00	2	\$7,404.00					2	\$7,404.00	100.0%	
2713.00606	Gate Valve, 6"	2 EA.	\$1,145.00	2	\$2,290.00					2	\$2,290.00	100.0%	
2713.00608	Gate Valve, 8"	5 EA.	\$1,540.00	5	\$7,700.00					5	\$7,700.00	100.0%	
2713.00701	Connect to Existing (Cut-in)	1 EA.	\$1,030.00	1	\$1,030.00					1	\$1,030.00	100.0%	
2713.00702	Connect to Existing (Wet-tap)	1 EA.	\$3,205.00	1	\$3,205.00					1	\$3,205.00	100.0%	
2713.00703	Maintain Water Service	0.5 L.S.	\$10,000.00	0.5	\$5,000.00					0.5	\$5,000.00	100.0%	
2713.00901	Insulation, 4"	256 S.F.	\$5.00	192	\$960.00					192	\$960.00	75.0%	
<b>Subtotal Watermain</b>												\$83,031.75	
<b>Storm Sewer</b>													
2720.00012	Storm Sewer, RCP, 12"	70 L.F.	\$28.25	70	\$1,977.50					70	\$1,977.50	100.0%	
2720.00015	Storm Sewer, RCP, 15"	335 L.F.	\$29.75	335	\$9,966.25					335	\$9,966.25	100.0%	
2720.00353	Storm Inlet, Type III	10.8 V.F.	\$261.00	10	\$2,610.00	0.8	\$208.80			10.8	\$2,818.80	100.0%	
2720.00401	Storm Casting, Type D	5 EA.	\$550.00	5	\$2,750.00	-2	-\$1,100.00			3	\$1,650.00	60.0%	
2720.00802	Connect to Existing Storm Structure	2 EA.	\$700.00	2	\$1,400.00					2	\$1,400.00	100.0%	
2720.99001	Televising	405 L.F.	\$1.50	405	\$607.50					405	\$607.50	100.0%	
<b>Subtotal Storm Sewer</b>												\$18,420.05	