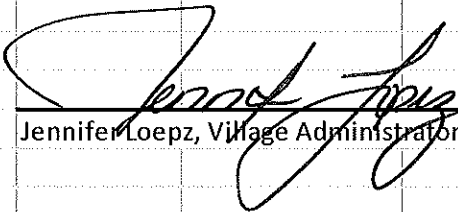


VILLAGE OF EDGAR

224 S. Third Avenue
 P.O. Box 67
 Edgar, Wisconsin 54426

Ph. (715) 852-2691
 www.vil.edgar.wi.us

REQUEST FOR PAYMENT #5

Pay to:	Name	Invoice	Date	Total Invoice	Total
	Staab Construction	Pay Ap #1	6/12/2023	\$ 19,000.00	\$ 19,000.00
	Cooper Engineering	36391	6/7/2023	\$ 84,923.38	\$ 61,939.88
	Crane Engineering Sales Inc	436724-00	5/26/2023	\$ 12,303.95	\$ 12,303.95
	Weld Riley SC	STMT 11	6/12/2023	\$ 60.00	\$ 60.00
TOTAL REQUEST					\$ 93,303.83
 Jennifer Loepz, Village Administrator					
Julie Giese, Loan Specialist 7/2/23 Julie Giese, USDA					

July 10, 2023

Check # 210505

Invoice # 36096

166.38

Invoice # 36391

61,773.50

Check Total:

61,939.88

Payee: COOPER ENGINEERING

Memo: REIMBURSABLES

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

VILLAGE OF EDGAR
USDA WWTF CONSTRUCTION ACCOUNT
P.O. BOX 67
EDGAR, WI 54426-0067

Peoples State Bank
1805 Stewart Ave.
P.O. Box 1650
Wausau, WI 54402-1686
79-1161/759

7/10/2023

\$61,939.88

PAY Sixty One Thousand Nine Hundred Thirty Nine and 88/100 *****

TO THE ORDER OF: COOPER ENGINEERING
2600 COLLEGE DRIVE
PO BOX 230
RICE LAKE WI 54868-0230

Tracy Sch
AUTHORIZED SIGNATURE MP
David J. J...
AUTHORIZED SIGNATURE MP



⑈ 210505⑈ ⑆075911616⑆ 910476075⑈

VILLAGE OF EDGAR

210505

July 10, 2023

Check # 210505

600-00-53670-400-000	REIMBURSABLES		166.38
	CONSTRUCTION WORK IN PROGRESS	36096	
600-00-53670-400-000	THOMAS HILL ROAD LIFT STATION DESIGN		10,963.75
	CONSTRUCTION WORK IN PROGRESS	36391	
600-00-53670-400-000	WWTF DESIGN		24,850.75
	CONSTRUCTION WORK IN PROGRESS	36391	
600-00-53670-400-000	WWTF BIDDING		666.00
	CONSTRUCTION WORK IN PROGRESS	36391	
600-00-53670-400-000	THOMAS HILL LIFT STATION BIDDING		954.00
	CONSTRUCTION WORK IN PROGRESS	36391	
600-00-53670-400-000	CTH H N SWR REPLACEMENT DESIGN		55.00
	CONSTRUCTION WORK IN PROGRESS	36391	
All other accounts			24,284.00
		Check Total:	61,939.88

Payee: COOPER ENGINEERING

Memo: REIMBURSABLES



June 28, 2023

Jennifer Lopez
Village of Edgar
PO Box 67
Edgar WI 54426

Re: WWTF Facility Improvements

Dear Jennifer,

Enclosed is pay request #2 from Staab Construction Inc. in the amount of \$19,000 for the above referenced project.

Project Description	Contract Amount	Change Order to date	Adjusted Total	Total Payments to date	Amount this Application
WWTF Facility Improvements	\$7,563,000	\$0	\$7,563,000	\$117,800	\$19,000

This is for costs related to project management (shop drawings). We have reviewed this request and recommend making payment in the amount of \$19,000 to **Staab Construction Inc.** at your earliest convenience.

If you have any questions, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Strand".

Gary Strand, P.E.
Project Manager

Enclosures

Cc: Staab Construction

G:\2020-proj\20540057\Cor\230628 ltr Lopez GS Pay App No 2.docx

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

Remit to: STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 2

Application Period: 05/30/23 to 6/27/2023	Application Date: 06/27/23
From (Contractor): Staab Construction Corporation	Via (Engineer): COOPER ENGINEERING CO
Contract:	Engineer's Project No: 20540057
Contractor's Project No: 4638-	

Application for Payment

Change Order Summary		
Change Orders approved in Previous months by Owner	\$0.00	\$0.00
Number	Additions	Deductions
	0.00	0.00
TOTALS	\$0.00	\$0.00
Net Change by Change Orders		\$0.00

- 1. ORIGINAL CONTRACT PRICE \$7,563,000.00
- 2. Net Change By Change Orders \$0.00
- 3. Current Contract Price (Line 1+2) \$7,563,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$144,000.00
- 5. RETAINAGE:
 - 5.00% of Completed Work
 - c. Total Retainage (Lines a = 5b) \$7,200.00
- 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) \$136,800.00
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$117,800.00
- 8. AMOUNT DUE THIS APPLICATION **\$19,000.00**
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above) \$7,426,200.00

Contractor's Certification

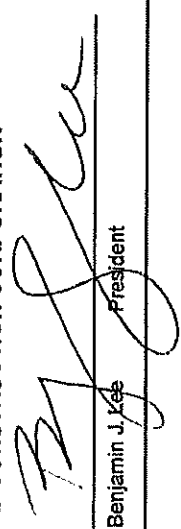
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

STAAB CONSTRUCTION CORPORATION

By:  Date: 6-28-23
Benjamin J. Kee, President

Payment of: **\$ 19,000.00**
Line 8 or other - attach explanation of other amount

is recommended by:  (Engineer) Date: 6/28/23

Payment of: **\$ 19,000.00**
Line 8 or other - attach explanation of other amount

is approved by: _____ (Owner) _____ (Date)

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2
 Application Date: 6/27/2023
 To: 6/27/2023
 Architect's Project No.:

Invoice #: 2 Contract: 4638- EDGAR WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
010010-00	PM/Supervision	320,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	260,000.00	18.75%
012200-00	Bonds & Insurance	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	100.00%
013100-00	Misc Job Expenses	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00%
015000-00	Temporary Facilities	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00%
016000-00	Yard & Equipment	404,000.00	0.00	0.00	0.00	0.00	0.00	404,000.00	0.00%
024100-00	Demolition	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00%
024135-00	Equipment Demo	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
030000-00	Sitework Concrete	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
030000-01	WWTF Electrical Serv Pad Concrete	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%
030000-10	Existing 35' Clarifier Modif Concrete	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00%
030000-20	New 50' Clarifier Concrete	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
030000-40	Pump Building Addition Concrete	227,000.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00%
030000-50	North & South Aer Basins Concrete	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00%
030000-60	Lab & Office Concrete	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
030000-99	Heated Storage Building Concrete	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00%
034000-00	Precast Concrete	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
036200-00	Aerobic Digester Concrete Repairs	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00%
042000-00	Masonry	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
055000-00	Metal Fabrications	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00%
061000-00	Rough Carpentry Laboratory	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00%
066000-00	FRP Fabrications	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00%
071300-00	Waterproofing	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
072400-00	Exterior Insulation Finish System	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
075300-00	Single Ply Roof	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
076100-00	Metal Roofing	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
081000-00	Metal & FRP Doors	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00%
081373-00	Sliding Wood Door	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
083600-00	Overhead Doors	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00%
084000-00	Windows	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
092117-00	Drywall	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2
 Application Date: 6/27/2023
 To: 6/27/2023
 Architect's Project No.:

Invoice #: 2 Contract: 4638- EDGAR WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
095100-00	Ceiling Tile	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
099100-00	Painting	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	
101000-00	Misc Specialties	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
102113-00	Toilet Partitions	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
115300-00	Lab Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
123000-00	Casework & Cabinets	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
133418-00	Pole Building System	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	
133423-00	Aluminum Domes	367,000.00	0.00	0.00	0.00	0.00	0.00	367,000.00	
220500-00	Plumbing	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
230500-00	HVAC	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
260500-00	Electrical Construction	967,000.00	0.00	0.00	0.00	0.00	0.00	967,000.00	
260940-00	System Intergation ALLOWANCE	505,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	
269999-02	Diesel Fuel-Generator ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
312000-00	Earthwork	197,000.00	0.00	0.00	0.00	0.00	0.00	197,000.00	
312343-00	Dewatering	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
321216-00	Asphalt Paving	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
329219-00	Site Restoration	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
333000-00	Underground Piping Materials	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	
333000-01	Underground Piping Install	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	
400519-01	Interior Piping Materials	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	
400519-02	Interior Piping Install	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
431112-00	Blowers	187,000.00	0.00	0.00	0.00	0.00	0.00	187,000.00	
432313-00	Horizontal Centrifugal Pumps	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00	
432358-00	Rotary Lobe Pumps	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
463333-00	Polymer Feed System	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
464130-00	Vertical Shaft Mixers	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
464321-00	Circular Clarifiers	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	
464321-01	Existing Clarifier Modifications	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
465136-00	Aeration Equipment	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
465136-01	Temporary Aeration	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 2 Contract: 4638- EDGAR WWTF

Application No.: 2
 Application Date: 6/27/2023
 To: 6/27/2023
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
469999-00	Scum Skimmer Equipment	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
Grand Totals		7,563,000.00	124,000.00	20,000.00	0.00	0.00	144,000.00	7,419,000.00	7,200.00

STORED MATERIAL SUMMARY

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2

Application Date: 6/27/2023

To: 6/27/2023

Architect's Project No.:

Invoice #: 2 Contract: 4638- EDGAR WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
010010-00	PM/Supervision	0.00	0.00	0.00	0.00	
012200-00	Bonds & Insurance	0.00	0.00	0.00	0.00	
013100-00	Misc Job Expenses	0.00	0.00	0.00	0.00	
015000-00	Temporary Facilities	0.00	0.00	0.00	0.00	
016000-00	Yard & Equipment	0.00	0.00	0.00	0.00	
024100-00	Demolition	0.00	0.00	0.00	0.00	
024135-00	Equipment Demo	0.00	0.00	0.00	0.00	
030000-00	Sitework Concrete	0.00	0.00	0.00	0.00	
030000-01	WWTF Electrical Serv Pad Concrete	0.00	0.00	0.00	0.00	
030000-10	Existing 35' Clarifier Modif Concrete	0.00	0.00	0.00	0.00	
030000-20	New 50' Clarifier Concrete	0.00	0.00	0.00	0.00	
030000-40	Pump Building Addition Concrete	0.00	0.00	0.00	0.00	
030000-60	North & South Aer Basins Concrete	0.00	0.00	0.00	0.00	
030000-60	Lab & Office Concrete	0.00	0.00	0.00	0.00	
030000-99	Heated Storage Building Concrete	0.00	0.00	0.00	0.00	
034000-00	Precast Concrete	0.00	0.00	0.00	0.00	
036200-00	Aerobic Digester Concrete Repairs	0.00	0.00	0.00	0.00	
042000-00	Masonry	0.00	0.00	0.00	0.00	
055000-00	Metal Fabrications	0.00	0.00	0.00	0.00	
061000-00	Rough Carpentry Laboratory	0.00	0.00	0.00	0.00	
066000-00	FRP Fabrications	0.00	0.00	0.00	0.00	
071300-00	Waterproofing	0.00	0.00	0.00	0.00	
072400-00	Exterior Insulation Finish System	0.00	0.00	0.00	0.00	
075300-00	Single Ply Roof	0.00	0.00	0.00	0.00	
076100-00	Metal Roofing	0.00	0.00	0.00	0.00	
081000-00	Metal & FRP Doors	0.00	0.00	0.00	0.00	
081373-00	Sliding Wood Door	0.00	0.00	0.00	0.00	
083600-00	Overhead Doors	0.00	0.00	0.00	0.00	
084000-00	Windows	0.00	0.00	0.00	0.00	
092117-00	Drywall	0.00	0.00	0.00	0.00	
095100-00	Ceiling Tile	0.00	0.00	0.00	0.00	
099100-00	Painting	0.00	0.00	0.00	0.00	

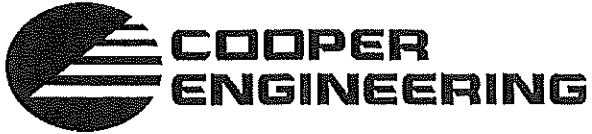
STORED MATERIAL SUMMARY

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 6/27/2023
 To: 6/27/2023
 Architect's Project No.:

Invoice #: 2 Contract: 4638- EDGAR WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
101000-00	Misc Specialities	0.00	0.00	0.00	0.00	
102113-00	Toilet Partitions	0.00	0.00	0.00	0.00	
115300-00	Lab Equipment	0.00	0.00	0.00	0.00	
123000-00	Casework & Cabinets	0.00	0.00	0.00	0.00	
133418-00	Pole Building System	0.00	0.00	0.00	0.00	
133423-00	Aluminum Domes	0.00	0.00	0.00	0.00	
220500-00	Plumbing	0.00	0.00	0.00	0.00	
230500-00	HVAC	0.00	0.00	0.00	0.00	
260500-00	Electrical Construction	0.00	0.00	0.00	0.00	
260940-00	System Intergation ALLOWANCE	0.00	0.00	0.00	0.00	
269999-02	Diesel Fuel-Generator ALLOWANCE	0.00	0.00	0.00	0.00	
312000-00	Earthwork	0.00	0.00	0.00	0.00	
312343-00	Dewatering	0.00	0.00	0.00	0.00	
321216-00	Asphalt Paving	0.00	0.00	0.00	0.00	
329219-00	Site Restoration	0.00	0.00	0.00	0.00	
333000-00	Underground Piping Materials	0.00	0.00	0.00	0.00	
333000-01	Underground Piping Install	0.00	0.00	0.00	0.00	
400519-01	Interior Piping Materials	0.00	0.00	0.00	0.00	
400519-02	Interior Piping Install	0.00	0.00	0.00	0.00	
431112-00	Blowers	0.00	0.00	0.00	0.00	
432313-00	Horizontal Centrifugal Pumps	0.00	0.00	0.00	0.00	
432358-00	Rotary Lobe Pumps	0.00	0.00	0.00	0.00	
463333-00	Polymer Feed System	0.00	0.00	0.00	0.00	
464130-00	Vertical Shaft Mixers	0.00	0.00	0.00	0.00	
464321-00	Circular Clarifiers	0.00	0.00	0.00	0.00	
464321-01	Existing Clarifier Modifications	0.00	0.00	0.00	0.00	
465136-00	Aeration Equipment	0.00	0.00	0.00	0.00	
465136-01	Temporary Aeration	0.00	0.00	0.00	0.00	
469999-00	Scum Skimmer Equipment	0.00	0.00	0.00	0.00	
Grand Totals					0.00	0.00



Invoice

Invoice No: 36391
Invoice Date: June 07, 2023

To: Village of Edgar
224 S. Third Avenue
P.O. Box 67
Edgar, WI 54426
Jennifer Lopez

Project: 20540057 Village of Edgar-WWTP Improvements- Design and Construction Phase Services
ML

Manager: Gary A. Strand
Professional Services through the Period: 05/30/2023

Total Professional Services

Adjusted balance per contract \$61,939.88

Total Due This Period: \$84,923.38

Aged Receivables:

<u>Current</u>	<u>31 - 60 Days</u>	<u>60 - 90 Days</u>	<u>91 - 120 Days</u>	<u>OVER 120</u>
\$84,923.38	\$0.00	\$28,805.00	\$0.00	\$53,976.07

PLEASE REMIT COPY WITH PAYMENT

INVOICE DUE NET 30 DAYS

A 1.0% monthly Late Fee will be assessed on all account balances over 30 days old

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

DETAILED INVOICE DOCUMENTATION

From: Cooper Engineering, Inc.
 2600 College Drive
 P.O. Box 230
 Rice Lake, WI 54868-0230

Telephone: 715-234-7008
 Fax: 715-234-1025

Federal ID No.: 39-1038510

Invoice Number: 36391
 Invoice Date: June 07, 2023

To: Village of Edgar
 224 S. Third Avenue
 P.O. Box 67
 Edgar, WI 54426
 Jennifer Lopez

RE: Project: 20540057
 Village of Edgar-WWTP Improvements- Design and Construction Phase Services
 Manager: Gary A. Strand

Professional Services for the Period: to 05/30/2023

PROFESSIONAL SERVICES

Additional Services

	<u>Bill Hours</u>	<u>Charge</u>
Amy L. Kelsey	1.00	\$115.00
Gary A. Strand	114.50	\$15,649.50
Jessica A. Jacobs	98.50	\$6,959.00
Roger I. Strand	2.00	\$260.00

Additional Services Total: 216.00 \$22,983.50 Not approved
 in contract

WWTF Design

Gary A. Strand	10.00	\$1,350.00
Jessica A. Jacobs	10.75	\$794.50
Nathanael J. Gatten	89.50	\$9,468.75
Roger I. Strand	97.50	\$12,825.00
Steven K. Poethke	2.50	\$412.50

WWTF Design Total: 210.25 \$24,850.75

WWTF Construction

Gary A. Strand	74.00	\$10,878.00
Jessica A. Jacobs	7.50	\$555.00
Nathan J. Myszka	47.50	\$5,985.00
Nathanael J. Gatten	1.00	\$110.00
Roger I. Strand	31.00	\$4,495.00
Steven K. Poethke	5.00	\$875.00

WWTF Construction Total: 166.00 \$22,898.00

Cooper Engineering, Inc.
Project 20540057
Village of Edgar

Invoice: 36391
06/07/2023

PROFESSIONAL SERVICES

WWTF Bidding

Jessica A. Jacobs	9.00	\$666.00
WWTF Bidding Total:	<u>9.00</u>	<u>\$666.00</u>

Thomas Hill Road - Sewer Replacement

Nathan J. Myszka	7.50	\$945.00
Thomas Hill Road - Sewer Replacement Total:	<u>7.50</u>	<u>\$945.00</u>

Thomas Hill Road Lift Station Design

Gary A. Strand	1.00	\$135.00
Nathanael J. Gatten	94.75	\$9,958.75
Roger I. Strand	6.00	\$870.00
Thomas Hill Road Lift Station Design Total:	<u>101.75</u>	<u>\$10,963.75</u>

Thomas Hill Road Lift Station Construction

Gary A. Strand	3.00	\$441.00
Thomas Hill Road Lift Station Construction Total:	<u>3.00</u>	<u>\$441.00</u>

Thomas Hill Road Lift Station Bidding

Bruce R. Markgren	2.00	\$380.00
Gary A. Strand	2.00	\$294.00
Jessica A. Jacobs	4.00	\$280.00
Thomas Hill Road Lift Station Bidding Total:	<u>8.00</u>	<u>\$954.00</u>

CTH H North Sewer Replacement Design

Nathanael J. Gatten	0.50	\$55.00
CTH H North Sewer Replacement Design Total:	<u>0.50</u>	<u>\$55.00</u>

Professional Services Totals	<u>722.00</u>	<u>\$84,757.00</u>
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REIMBURSABLES

Direct Expense

Employee Vehicle Mileage	<u>Charge</u>
	\$166.38
Direct Expense Total:	<u>\$166.38</u>

Total Reimbursables	<u>\$166.38</u>
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Invoice total	<u><u>\$84,923.38</u></u>
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VILLAGE OF EDGAR

210506

July 10, 2023

Check # 210506

Invoice # 436724-00

12,303.95

Check Total:

12,303.95

Payee: CRANE ENGINEERING SALES INC.

Memo: REDWOOD LIFT STATION PUMS

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

VILLAGE OF EDGAR
USDA WWTP CONSTRUCTION ACCOUNT
P.O. BOX 67
EDGAR, WI 54426-0067

Peoples State Bank
1905 Stewart Ave.
P.O. Box 1686
Wausau, WI 54402-1686
79-1161/759

210506
210506

7/10/2023

\$12,303.95

PAY Twelve Thousand Three Hundred Three and 95/100 *****

TO THE ORDER OF: CRANE ENGINEERING SALES INC.
707 FORD STREET
PO BOX 38
KIMBERLY WI 54136

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE



⑈ 210506⑈ ⑆075911616⑆ 910476075⑈

VILLAGE OF EDGAR

210506

July 10, 2023

Check # 210506

600-00-53670-400-000

REDWOOD LIFT STATION PUMS

12,303.95

CONSTRUCTION WORK IN PROGRESS

436724-00

Check Total:

12,303.95

Payee: CRANE ENGINEERING SALES INC.

Memo: REDWOOD LIFT STATION PUMS



P.O. Box 38 • Kimberly, WI 54136
 Ph:(920)733-4425 • Fx:(920)733-0211
 Web: www.craneengineering.net

INVOICE

CUST#: **27920**

DUPLICATE

SHIP TO: EDGAR, VILLAGE OF
 PLANT
 202 THOMAS HILL ROAD

 EDGAR, WI 54426

TERMS	INVOICE DATE	INVOICE #
Net 15	05/26/23	436724-00
P.O. DATE	P.O. NO.	PAGE
12/13/22	V-BART LEHMAN	1
SHIPPED	VIA	CSR
05/18/23	Delivered	drd
SHIP POINT		REP
Crane (KIMB)		655

REMIT TO: PO Box 38, Kimberly WI 54136

BILL TO: EDGAR, VILLAGE OF
 EDGAR WASTEWATER TREAT PLANT
 PO BOX 67

 EDGAR, WI
 54426

INSTRUCTIONS:

REFERENCE:
 V-BART LEHMAN

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	DISCOUNT	AMOUNT NET
1	XFP80C-CB1 PE35/4 GX243C_C1111321 230V 4.7HP 3PH 1780RPM 350 GPM at 32' SN: 300860048 & 300860049 LABOR and TRAVEL	2	0	2	each	6000.00	0.00	\$12000.00
								\$0.00
2 Lines Total		Qty Shipped Total		12.25		Total		\$12000.00
							Freight/Job	\$303.95
							Invoice Total	\$12303.95

RECEIVED JUN 08 2023
 RECEIVED JUN 08 2023

*USDA
 OK to pay
 Bart Lehman
 WWTP - collection
 6-9-2023*

VILLAGE OF EDGAR

210508

July 10, 2023

Check # 210508

Invoice # STMT 11

60.00

Check Total:

60.00

Payee: WELD RILEY SC

Memo: STMT 11

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT, SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

VOID
VILLAGE OF EDGAR
USDA WWTP CONSTRUCTION ACCOUNT
P.O. BOX 67
EDGAR, WI 54426-0067

Peoples State Bank
1905 Stewart Ave.
P.O. Box 1886
Wausau, WI 54402-1686
79-1161/759

VOID
210508
210508

7/10/2023

\$60.00

PAY Sixty and 00/100 *****

TO THE ORDER OF: WELD RILEY SC
PO BOX 479
WAUSAU WI 54402-0479

Tony Lep

AUTHORIZED SIGNATURE MP
Paul Jones

AUTHORIZED SIGNATURE MP



⑈ 210508⑈ ⑆075911616⑆ 910476075⑈

VILLAGE OF EDGAR

210508

July 10, 2023

Check # 210508

600-00-53670-400-000

USDA LEGAL

60.00

CONSTRUCTION WORK IN PROGRESS

STMT 11

Check Total:

60.00

Payee: WELD RILEY SC

Memo: STMT 11

Weld Riley S.C.
P.O. Box 479
Wausau, WI 54402-0479
(715) 845-8234
Federal ID No. 39-1686973

Statement Date: June 12, 2023
Statement No. 11
Account No. 19419.00002
Page: 1

Village of Edgar
224 South Third Avenue
P.O. Box 67
Edgar, WI 54426-0067

RE: General

RECEIVED JUN 14 2023

PREVIOUS BALANCE

** USDA **

05/08/2023	DRD	Prepare various documents regarding contract for construction of sewer extension project.
05/18/2023	DRD	Review correspondence from village administrator; review options regarding hiring of police officer; prepare correspondence to village administrator.
FOR CURRENT SERVICES RENDERED		
TOTAL CURRENT WORK		
05/30/2023		Payment - Thank you
BALANCE DUE		

	RATE	HOURS	
	200.00	0.30	60.00
	200.00	0.30	60.00
		0.60	120.00
			120.00
			-660.00
			<u>\$160.00</u>

*+ 40.00
From USDA
ACCT = 0*

PAST DUE AMOUNTS

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151+</u>
160.00	0.00	0.00	0.00	0.00	0.00

120.00 due

Credit card payments will now incur a 1% administrative fee

Please make your check payable to Weld Riley

*Entered
6/15
JW*