



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

LAKE GENEVA UTILITY COMMISSION MONDAY JULY 17, 2023 4:00 PM COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. MEETINGS WILL BE HELD VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the Lake Geneva Utility Commission's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code: 9746153**

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Statutes §19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve Utility Commission Minutes from June 19, 2023 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of June 2023 Financials
7. Approval of June 2023 Bills
8. Directors Report
9. Discussion/Action on Payment Request #3 for the Pine Tree Lane & Mariane Terrace Improvement Project prepared by Asphalt Contractors Inc.
10. Update on utility-related improvements along the WisDOT STH 50 project corridor
11. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday June 19, 2023, 4:00pm
Council Chambers, City Hall – 626 Geneva St

THIS MEETING WAS HELD IN PERSON

Call Meeting to Order – Lyon called the meeting to order at 4:00pm

Roll Call – Lyon, Klein, Howell, Frame, Nord, Binn & Stanczak

Staff in Attendance – Gajewski & Busch

Comments from the public as allowed by Wis. Statutes §19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.

None

Approve Utility Commission Minutes from May 15, 2023, as prepared and distributed
Nord/Binn motion to approve. Passed unanimously.

Acknowledgement of Correspondence

None

Approval of May 2023 Financials

Howell/Frame motion to approve. Passed unanimously.

Approval of May 2023 Bills

Binn/Stanczak motion to approve. Passed unanimously.

Directors Report

Gajewski reviewed the submitted Director's report. Discussion was had on lead and copper sampling and the different criteria for sample sites. We have 29 sites approved by the WI DNR and we are required to take 20 samples this year, which have all been collected and submitted. Gajewski reported that changes to the Impact Fees were approved at the Council level and the new fees go into effect June 22. Gajewski gave an update on the Marianne Terrace and Pine Tree Lane project which is due to be paved this week. All except 4 of the curb boxes in the Edgewood Vistas subdivision have been relocated to the right of way, with the remaining 4 being homes that have been sold. Shodeen are working on getting these relocated as well.

Frame/Binn motion to approve the Director's Report. Passed unanimously.

Presentation of 2022 Lake Geneva Utility Commission Annual Financial Report and Management Letter by Brian Anderson, CPA – Wipfli LLP

Brian Anderson of Wipfli LLP appeared via Zoom and presented this year's audit findings to the Commission. This is the second year his company has done the audit. He explained the differences between the two years and reviewed the audit report in sections for the Commission. He reported that there are no concerns and thanked staff who he said were very helpful and cooperative in providing information in a timely manner.

Howell/Klein motion to approve the 2022 Lake Geneva Utility Commission Annual Financial Report and Management Letter. Passed unanimously.

Discussion/Action on proposed utility easement for Everstream GLC Holding Company LLC at 1003 Host Drive PIN – ZYUP00145C

Gajewski explained the need for the utility easement and said the City Attorney had reviewed it and his recommendations have been inserted.

Klein/Frame motion to approve the utility lease for Everstream GLC Holding Company LLC at 1003 Host Drive. Passed unanimously.

Discussion on Payment Request #3 for the Pine Tree Lane & Mariane Terrace Improvement Project prepared by Asphalt Contractors Inc.

No discussion.

Howell/Binn motion to approve. Passed unanimously.

Discussion/Action on estimate of probable construction costs for utility-related improvements along the WisDOT STH 50 project corridor

Gajewski gave a brief background and explained what the Utility is looking to do in conjunction with WisDOT's road project. MSA have drafted estimated constructions costs, but these include a large contingency because it is not known what the DOT will require in terms of backfill and pavement, especially for the deep sewer segment. The estimate is based on 2023 bidding numbers plus the contingency. Staff recommend that WisDOT give their initial review so we can include their requirements in our pricing estimate. Discussion was had on the volatility of the timeline with WisDOT. Klein reported that WisDOT will be hosting a meeting to notify everyone of their expected timeline in the next couple of weeks and it is expected that they will start work in 2026.

Discussion was had on funding and whether the city would need to contribute. Gajewski explained that the City would not be expected to contribute since this is a Utility project and Utility funds are separate from the City. The Utility can apply for Safe Drinking Water funds and/or Clean Water funding. The ARPA funds could also be used for this project. Discussion was had on the age of the mains that would be replaced and what the alternative to deep sewer would be. The alternative is a lift station. Discussion was had on whether the upsized sewer main would accommodate future growth. The Commission would like to see more numbers and information on how this project would be funded. They would also like to know what the alternatives are if funding is an issue. Howell/Binn motion to continue this item to next month's meeting for more details. Passed unanimously.

Discussion/Action on 2022 Compliance Maintenance Annual Report and Resolution 2023-01

Gajewski reported that the 2022 CMAR is complete and has been submitted. The Commission as the authorizing body of the Utility is required to approve the CMAR and the resolution. The report includes the Sanitary Sewer Overflow (SSO) that was caused by the force main break at Big Foot Lift Station in 2022 and also shows that we are not in compliance with our chloride levels which is an ongoing issue. Gajewski talked about the solutions being discussed regarding the force main and the source reduction measures that are in place for the chlorides.

Binn/Frame motion to approve the 2022 CMAR. Passed unanimously.

Adjourn

Klein took a moment to recognize the hard work of the Utility staff and to thank Gajewski for his diligence over the years that has led to a great audit report.

Frame/Binn motion to adjourn at 4:51pm. Passed unanimously.

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY
THE LAKE GENEVA UTILITY COMMISSION**

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

6 / 2023

FUND 61 - WASTEWATER UTILITY

					YTD % of Budget 50.0%	Prior YTD 2022	Prior YTD 5 Year Avg.
REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget			
INTEREST EARNED	24,963	132,249	69,600	62,649	190.01%	8,376	8,492
CUSTOMER SALES	445,221	976,838	2,104,937	-1,128,099	46.41%	957,967	919,167
OTHER REVENUE	1,071	7,266	11,225	-3,959	64.73%	5,195	4,139
CAPITAL CONTRIBUTIONS	365,167	396,872	205,150	191,722	193.45%	67,140	71,840
TOTAL REVENUES	836,421	1,513,226	2,390,912	-877,686	63.29%	1,038,678	1,003,637
EXPENSES							
TOTAL OUTSIDE SERVICES	29,087	136,969	408,455	-271,486	33.53%	133,674	126,436
TOTAL OPERATING EXPENSES	3,346	18,901	45,550	-26,649	41.49%	14,261	13,701
TOTAL INSURANCE	8,423	16,846	29,450	-12,604	57.20%	14,641	10,827
TOTAL SALARY & BENEFITS	51,679	317,871	668,150	-350,279	47.57%	276,159	262,710
TOTAL LAB SUPPLIES	436	13,892	21,250	-7,358	65.37%	16,913	8,553
TOTAL MISCELLANEOUS EXPENSE	31	123	1,000	-877	12.28%	59	336
TOTAL MAINTENANCE	14,204	80,405	301,600	-221,195	26.66%	25,069	57,874
TOTAL OPERATION & MAINTENANCE EXPENSES	107,205	585,007	1,475,455	-890,448	39.65%	480,776	480,436
REVENUES OVER O&M EXPENSES	729,216	928,219	915,457	12,762		557,901	523,201
TOTAL CAPITAL OUTLAY	0	14,537	1,324,700	-1,310,163	1.10%	113,444	60,396
REVENUES OVER TOTAL EXPENSES	729,216	913,682	-409,243	1,322,925		444,457	462,805
TOTAL CASH TRANSFERS	399,415	976,933	-413,250	1,390,183	-236.40%	786,536	482,347
NET CHANGE IN CASH BALANCE	329,801	-63,251	4,007	-67,258		-342,079	-19,542
FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance				
Wastewater Utility Fund Cash	245,123	-89,502	155,620				
LGIP #10 - Capital Project Fund	3,101,940	12,970	3,114,910				
LGIP #11 - Debt Service Fund	0	0	0				
LGIP #12 - Impact Fee Fund	1,289,254	380,020	1,669,274				
LGIP #13 - Equipment Replacement Fund	1,536,813	6,426	1,543,238				
TOTAL WASTEWATER CASH AND INVESTMENT	6,173,130	309,913	6,483,043				

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

6 / 2023

FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget	YTD % of Budget 50.0%	Prior YTD 2022	Prior YTD 5 Year Avg.
INTEREST EARNED	14,254	75,321	61,200	14,121	123.07%	4,630	4,939
CUSTOMER SALES	412,423	856,370	1,833,474	-977,104	46.71%	855,657	828,077
OTHER REVENUE	10,165	266,825	306,498	-39,673	87.06%	256,221	233,469
CAPITAL CONTRIBUTIONS	330,902	360,646	185,900	174,746	194.00%	60,840	64,558
TOTAL REVENUES	767,744	1,559,161	2,387,072	-827,911	65.32%	1,177,348	1,131,044
EXPENSES							
TOTAL SOURCE OF SUPPLY - OPERATION	6,421	30,033	69,850	-39,817	43.00%	27,300	26,369
TOTAL SOURCE OF SUPPLY - MAINTENANCE	347	6,739	66,500	-59,761	10.13%	5,351	5,232
TOTAL PUMPING EXPENSE - OPERATION	6,582	33,482	83,500	-50,018	40.10%	30,531	31,121
TOTAL PUMPING EXPENSE - MAINTENANCE	1,442	5,244	45,950	-40,706	11.41%	1,967	12,690
TOTAL WATER TREATMENT - OPERATION	12,736	46,119	116,900	-70,781	39.45%	44,329	43,196
TOTAL WATER TREATMENT - MAINTENANCE	5,554	39,515	76,000	-36,485	51.99%	34,058	39,025
TOTAL TRANS. & DISTRIBUTION - OPERATION	5,640	30,828	63,900	-33,072	48.24%	20,504	20,739
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	10,179	79,396	194,150	-114,754	40.89%	111,963	73,568
TOTAL CUSTOMER ACCOUNTS	6,940	38,932	76,025	-37,093	51.21%	32,252	30,940
TOTAL ADMIN & GENERAL OPERATIONS	45,375	252,933	463,540	-210,607	54.57%	224,157	187,952
TOTAL OTHER EXPENSES	25,000	150,000	310,000	-160,000	48.39%	150,000	133,083
TOTAL OPERATION & MAINTENANCE EXPENSES	126,217	713,220	1,566,315	-853,095	45.53%	682,412	603,915
REVENUES OVER O&M EXPENSES	641,527	845,941	820,757	25,184		494,937	527,128
TOTAL CAPITAL OUTLAY	67,821	448,885	576,000	-127,115	77.93%	61,098	147,125
REVENUES OVER TOTAL EXPENSES	573,706	397,056	244,757	152,299		433,839	380,003
TOTAL CASH TRANSFERS	353,607	684,214	241,600	442,614	283.20%	493,416	218,808
NET CHANGE IN CASH BALANCE	220,100	-287,158	3,157	-290,315		-59,577	161,196

FUND CASH AND INVESTMENT SUMMARY	<u>Opening Balance</u>	<u>Period Activity</u>	<u>Ending Balance</u>
Water Utility Fund Cash	106,879	-101,850	5,029
LGIP #1 - Capital Project Fund	1,941,780	8,119	1,949,899
LGIP #2 - Impact Fee Fund	636,712	342,138	978,850
LGIP #3 - Equipment Replacement Fund	800,743	3,348	804,091
TOTAL WATER FUND CASH AND INVESTMENT	3,486,114	251,756	3,737,870

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
ALLIANT ENERGY				
280954000023	07/03/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	16,500.35
Total ALLIANT ENERGY:				16,500.35
CIVIC SYSTEMS LLC				
CVC23495	06/26/2023	CIVIC SUPPORT FEES JULY-DE	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,236.50
Total CIVIC SYSTEMS LLC:				2,236.50
Total 61:				18,736.85
62				
ASPHALT CONTRACTORS INC				
19995004-3	06/02/2023	2023-MARIANNE TER & PINE TR	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	64,655.10
Total ASPHALT CONTRACTORS INC:				64,655.10
MSA PROFESSIONAL SERVICES INC				
R07815009.0-5	06/16/2023	PINE TREE & MARIANNE CR SV	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	13,461.28
Total MSA PROFESSIONAL SERVICES INC:				13,461.28
CARLSON RACINE ROOFING				
32132	06/29/2023	RESV 3 ROOF PROJECT	62-00-00-34230 DISTR RESERVOIR # 3	8,939.00
Total CARLSON RACINE ROOFING:				8,939.00
CORE & MAIN LP				
T079652	06/22/2023	1" IPERLS, 510M FXUS	62-00-00-34600 METERS	7,326.20
Total CORE & MAIN LP:				7,326.20
MARTELLE WATER TREATMENT				
25264	06/12/2023	SODIUM HYPOCHLORITE	62-00-00-60200 CHEMICALS	1,180.88
25405	07/05/2023	SODIUM HYPOCHLORITE	62-00-00-60200 CHEMICALS	1,446.00
Total MARTELLE WATER TREATMENT:				2,626.88
ALLIANT ENERGY				
576425000023	07/03/2023	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	6,281.05
Total ALLIANT ENERGY:				6,281.05
MARTELLE WATER TREATMENT				
25264	06/12/2023	HYDROFLUOSILICIC ACID, CHL	62-00-00-64100 CHEMICALS	6,218.61
25405	07/05/2023	HYDROFLUOSILICIC ACID, CHL	62-00-00-64100 CHEMICALS	4,283.15
Total MARTELLE WATER TREATMENT:				10,501.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CIVIC SYSTEMS LLC				
CVC23495	06/26/2023	CIVIC SUPPORT FEES JULY-DE	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,236.50
Total CIVIC SYSTEMS LLC:				2,236.50
Total 62:				116,027.77
Grand Totals:				134,764.62

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
NORTHERN LAKE SERVICE INC				
2308815	06/16/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2308877	06/16/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2309678	06/29/2023	SECOND QUARTER SLUDGE T	61-00-00-52100 LABORATORY SERVICES	702.35
2309695	06/29/2023	SECOND QTR MW TESTING	61-00-00-52100 LABORATORY SERVICES	1,558.28
2309902	07/05/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
2310174	07/10/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	272.42
2310247	07/10/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	293.79
Total NORTHERN LAKE SERVICE INC:				3,708.21
WE ENERGIES				
4612978876	06/09/2023	HASKINS ST WWTF-SEWER PL	61-00-00-52500 UTILITY-GAS-PLANT	33.15
4613701071	06/09/2023	HASKINS ST DEWATERING BLD	61-00-00-52500 UTILITY-GAS-PLANT	10.33
4615428279	06/12/2023	HASKINS ST WEST BLDG-STOR	61-00-00-52500 UTILITY-GAS-PLANT	11.71
4618220191	06/14/2023	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	18.39
4619195498	06/14/2023	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	10.89
Total WE ENERGIES:				84.47
ALLIANT ENERGY				
143875000023	07/03/2023	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	294.44
280954000023	07/03/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	16,500.35
507753000023	07/03/2023	361 W MAIN ST SIGN	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	19.50
974671000023	07/03/2023	361 MAIN ST HALLWAY	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	136.68
055361000023	07/03/2023	361 MAIN ST CC LIFT	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	78.39
141180000023	07/03/2023	LAGRANGE DR LIFT STN	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	144.21
277971000023	07/03/2023	MARIANE TER LIFT STN	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	37.54
307955000023	07/03/2023	MAXWELL ST LIFT STN	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	30.48
327113000023	07/03/2023	BAYVIEW DR LIFT STN	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	37.01
599411000023	07/03/2023	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	255.62
962961000023	07/03/2023	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS	151.00
Total ALLIANT ENERGY:				17,685.22
CIVIC SYSTEMS LLC				
CVC23495	06/26/2023	CIVIC SUPPORT FEES JULY-DE	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,236.50
Total CIVIC SYSTEMS LLC:				2,236.50
VELOCITY				
2023093	06/22/2023	OFFICE 365 LIC & AZURE LICEN	61-00-00-53050 COMPUTER EXPENSE	124.25
Total VELOCITY:				124.25
CAPITAL ONE				
633151555595	05/31/2023	SHARPIES, GEL PENS, CALCUL	61-00-00-53100 OFFICE SUPPLIES EXPENSE	27.28
Total CAPITAL ONE:				27.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CHARTER COMMUNICATIONS				
012395106112	06/11/2023	JUNE INTERNET SVC	61-00-00-53100 OFFICE SUPPLIES EXPENSE	109.98
Total CHARTER COMMUNICATIONS:				109.98
MARTIN BUSINESS GROUP				
1297807	06/20/2023	SERVICE CONTRACT/COPIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	112.54
Total MARTIN BUSINESS GROUP:				112.54
ODP BUSINESS SOLUTIONS LLC				
322235662001	07/07/2023	COPY PAPER 7 DISPOSABLE W	61-00-00-53100 OFFICE SUPPLIES EXPENSE	63.68
Total ODP BUSINESS SOLUTIONS LLC:				63.68
AT&T				
262248865606	06/13/2023	JUNE 2023 MONTHLY PHONE BI	61-00-00-53110 TELEPHONE EXPENSE	114.74
Total AT&T:				114.74
US CELLULAR				
0584308466	06/04/2023	WWTF MONTHLY PHONE BILL	61-00-00-53110 TELEPHONE EXPENSE	103.57
Total US CELLULAR:				103.57
GAJEWSKI, JOSHUA				
GAJEWSKI062	06/26/2023	REIMB WWOA-SO MTG 6/13/202	61-00-00-53320 CONFERENCES & SCHOOL	60.00
Total GAJEWSKI, JOSHUA:				60.00
CINTAS CORP				
5165004068	06/30/2023	RESTOCK FIRST AID SUPPLIES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	148.74
Total CINTAS CORP:				148.74
BAUMAN, KEN				
BAUMAN0620	06/20/2023	REIMB CDL RENEWAL	61-00-00-53990 MISCELLANEOUS EXPENSE	79.00
Total BAUMAN, KEN:				79.00
CAPITAL ONE				
623151558271	05/31/2023	WINDOW AIR CONDITIONER-BR	61-00-00-53990 MISCELLANEOUS EXPENSE	329.00
633151556525	05/31/2023	LAUNDRY SOAP & PAPER TOW	61-00-00-53990 MISCELLANEOUS EXPENSE	43.18
Total CAPITAL ONE:				372.18
CULLIGAN OF BURLINGTON				
500X02945604	06/30/2023	LAB WATER	61-00-00-64000 LABORATORY SUPPLIES	323.16
Total CULLIGAN OF BURLINGTON:				323.16
HD SUPPLY INC				
INV00057937	06/28/2023	HAULER TEST STRIPS	61-00-00-64000 LABORATORY SUPPLIES	330.85
Total HD SUPPLY INC:				330.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CAPITAL ONE				
273151557433	05/31/2023	PAPER PLATES & CUTLERY-KIT	61-00-00-65000 OTHER OPERATING SUPPLIES-KITCH	30.70
Total CAPITAL ONE:				30.70
MSA PROFESSIONAL SERVICES INC				
R07815010.0-3	06/23/2023	WI STH 50 UTILITY STUDY-SVC	61-00-00-92300 OUTSIDE SERVICES EMPLOYED	187.50
Total MSA PROFESSIONAL SERVICES INC:				187.50
SECURIAN FINANCIAL GROUP				
JULY 2023-LIF	06/28/2023	JUL 2023 LIFE	61-00-00-92630 LIFE INSURANCE EXPENSE	10.73
Total SECURIAN FINANCIAL GROUP:				10.73
BUMPER TO BUMPER AUTO PARTS				
662-474100	06/22/2023	BELT-ROOF MOUNTED EXHAU	61-00-00-93500 MAINT-LAB BLDG	98.94
662-474101	06/22/2023	BELT-CREDIT EXHAUST FAN M	61-00-00-93500 MAINT-LAB BLDG	82.45
Total BUMPER TO BUMPER AUTO PARTS:				16.49
HOME DEPOT CREDIT				
8010587	06/13/2023	SHELVING - LAB BUILDING	61-00-00-93500 MAINT-LAB BLDG	137.82
Total HOME DEPOT CREDIT:				137.82
DUNN LUMBER				
1406602	05/17/2023	TOILET REPAIRS-SHOP BLDG	61-00-00-93506 MAINT-VEHICLE STORAGE BLDGS	29.38
Total DUNN LUMBER:				29.38
GREGG MARTIN INSTRUMENTATION				
44169	06/12/2023	SENSORS-HEADWORKS GAS D	61-00-00-93601 MAINT-HEADWORKS EQUIP	875.34
Total GREGG MARTIN INSTRUMENTATION:				875.34
ROTE OIL				
785895	07/05/2023	OIL-75W-140 MAINT OXIDATION	61-00-00-93603 MAINT-PROCESS EQUIP	608.00
Total ROTE OIL:				608.00
BUMPER TO BUMPER AUTO PARTS				
471586	04/21/2023	BATTERY-PLANT GENERATOR	61-00-00-93700 MAINT-VEHICLES & EQUIP	188.99
662-473685	06/13/2023	BATTERY-PLANT GENERATOR	61-00-00-93700 MAINT-VEHICLES & EQUIP	188.99
Total BUMPER TO BUMPER AUTO PARTS:				.00
ITU ABSORB TECH INC				
8148519	06/23/2023	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	32.88
Total ITU ABSORB TECH INC:				32.88
CITY ELECTRIC				
LKG/087097	06/30/2023	BIG FOOT LS MAINT-TAPE & MU	61-00-00-93800 MAINT-LIFT STATIONS	57.38
LKG/87034	06/28/2023	BIGFOOT LS-MULTI-TAP & CABL	61-00-00-93800 MAINT-LIFT STATIONS	140.91

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY ELECTRIC:				198.29
ALLIANT ENERGY				
252422000023	07/03/2023	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	18.82
Total ALLIANT ENERGY:				18.82
ADAMS, ANDREW J				
290	06/21/2023	MOWING SEEPAGE CELLS	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	1,280.00
Total ADAMS, ANDREW J:				1,280.00
ALLIANT ENERGY				
054885000023	07/03/2023	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	148.72
Total ALLIANT ENERGY:				148.72
SYSTEMS DESIGN				
24152	06/15/2023	IRRIGATION START UP	61-00-00-93910 MAINTENANCE-OTHER	112.70
Total SYSTEMS DESIGN:				112.70
Total 61:				29,371.74
62				
ASPHALT CONTRACTORS INC				
19995004-3	06/02/2023	2023-MARIANNE TER & PINE TR	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	64,655.10
Total ASPHALT CONTRACTORS INC:				64,655.10
MSA PROFESSIONAL SERVICES INC				
R07815009.0-5	06/16/2023	PINE TREE & MARIANNE CR SV	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	13,461.28
Total MSA PROFESSIONAL SERVICES INC:				13,461.28
CORE & MAIN LP				
T079024	06/23/2023	#4 METERHORNS, METER GAS	62-00-00-15000 MATERIAL-SUPPLIES	1,856.00
Total CORE & MAIN LP:				1,856.00
DIXON ENGINEERING INC				
23-0717	07/07/2023	VZ W - U/G INSPECTIONS HOST	62-00-00-23830 DEPOSITS	2,700.00
23-0718	07/07/2023	SPRINT DECOM INSPECTION-H	62-00-00-23830 DEPOSITS	1,350.00
Total DIXON ENGINEERING INC:				4,050.00
CARLSON RACINE ROOFING				
32132	06/29/2023	RESV 3 ROOF PROJECT	62-00-00-34230 DISTR RESERVOIR # 3	8,939.00
Total CARLSON RACINE ROOFING:				8,939.00
CORE & MAIN LP				
T079652	06/22/2023	1" IPERLS, 510M FXUS	62-00-00-34600 METERS	7,326.20
Total CORE & MAIN LP:				7,326.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HOME DEPOT CREDIT				
5164256	06/16/2023	THERMOSTAT WIRE-METER IN	62-00-00-34600 METERS	91.27
Total HOME DEPOT CREDIT:				91.27
MARTELLE WATER TREATMENT				
25264	06/12/2023	SODIUM HYPOCHLORITE	62-00-00-60200 CHEMICALS	1,180.88
25405	07/05/2023	SODIUM HYPOCHLORITE	62-00-00-60200 CHEMICALS	1,446.00
Total MARTELLE WATER TREATMENT:				2,626.88
ALLIANT ENERGY				
145511000023	07/05/2023	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,945.56
327391000023	07/03/2023	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	748.58
348370000023	07/03/2023	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	668.64
972745000023	07/03/2023	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	1,394.61
Total ALLIANT ENERGY:				4,757.39
WE ENERGIES				
4614124882	06/09/2023	WAVERLY ST WELLHOUSE #4	62-00-00-60300 MISC EXPENSES & UTILITY	9.90
4623353231	06/19/2023	HASKINS ST WELLHOUSE #5	62-00-00-60300 MISC EXPENSES & UTILITY	15.65
Total WE ENERGIES:				25.55
HD SUPPLY INC				
INV00059624	06/29/2023	WELLHOUSE CHEMICAL FEED-	62-00-00-61400 WELLS MAINTENANCE	498.79
INV00063245	07/05/2023	WELL CHEM FEED-BLEED VALV	62-00-00-61400 WELLS MAINTENANCE	718.94
Total HD SUPPLY INC:				1,217.73
ALLIANT ENERGY				
347962000023	07/05/2023	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	157.28
576425000023	07/03/2023	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	6,281.05
717061000023	07/03/2023	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	539.50
Total ALLIANT ENERGY:				6,977.83
WE ENERGIES				
4613361547	06/09/2023	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	16.64
4614019612	06/09/2023	WATER DEPT MAIN BLDG	62-00-00-62300 PUMPING POWER PURCHASED	40.38
Total WE ENERGIES:				57.02
MARTELLE WATER TREATMENT				
25264	06/12/2023	HYDROFLUOSILICIC ACID, CHL	62-00-00-64100 CHEMICALS	6,218.61
25405	07/05/2023	HYDROFLUOSILICIC ACID, CHL	62-00-00-64100 CHEMICALS	4,283.15
Total MARTELLE WATER TREATMENT:				10,501.76
ALLIANT ENERGY				
974671000023	07/03/2023	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	136.69
Total ALLIANT ENERGY:				136.69
AMY'S SHIPPING EMPORIUM				
86176	06/14/2023	WATER SAMPLE SHIPPING/FRE	62-00-00-64200 LABOR & EXPENSES (LAB)	256.71

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
86187	06/14/2023	WATER SAMPLE SHIPPING/FRE	62-00-00-64200 LABOR & EXPENSES (LAB)	16.41
86375	06/22/2023	WATER SAMPLE SHIPPING/FRE	62-00-00-64200 LABOR & EXPENSES (LAB)	86.19
Total AMY'S SHIPPING EMPORIUM:				359.31
HD SUPPLY INC				
INV00041715	06/13/2023	LAB TESTING REAGENT	62-00-00-64200 LABOR & EXPENSES (LAB)	70.90
INV00063245	07/05/2023	BUFFER SOLUTION	62-00-00-64200 LABOR & EXPENSES (LAB)	81.75
Total HD SUPPLY INC:				152.65
NORTHERN LAKE SERVICE INC				
2308546	06/13/2023	MANGANESE MONTHLLY	62-00-00-64200 LABOR & EXPENSES (LAB)	42.91
2310160	07/10/2023	LAB SAMPLING	62-00-00-64200 LABOR & EXPENSES (LAB)	1,655.35
Total NORTHERN LAKE SERVICE INC:				1,698.26
WI STATE LABORATORY OF HYGIENE				
746895	06/30/2023	MONTHLY FLUORIDE SPLIT SA	62-00-00-64200 LABOR & EXPENSES (LAB)	28.00
Total WI STATE LABORATORY OF HYGIENE:				28.00
HD SUPPLY INC				
INV00060350	06/30/2023	CHEM RM-DIAPHRAM PUMP LE	62-00-00-65200 MAINT WATER TREATMENT EQUIP	263.95
Total HD SUPPLY INC:				263.95
ALLIANT ENERGY				
098433000023	07/03/2023	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	186.29
520171000023	07/03/2023	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	37.69
Total ALLIANT ENERGY:				223.98
DUNN LUMBER				
1435058	06/15/2023	THREAD CUTTING OIL	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	8.32
Total DUNN LUMBER:				8.32
HOME DEPOT CREDIT				
10751	06/21/2023	CLAMPS & GLUE	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	44.81
2027406	06/29/2023	PLIERS, WORK GLOVES, KNIFE	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	58.38
3027247	06/28/2023	EXTENSION POLES	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	79.94
5024026	06/06/2023	GLOVES	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	22.95
Total HOME DEPOT CREDIT:				206.08
HUMPHREYS CONTRACTING				
HUMPHREYS0	06/25/2023	1562 LAKESHORE DR-LEAD SV	62-00-00-67500 MAINT SERVICES & CURB BOX	1,039.40
Total HUMPHREYS CONTRACTING:				1,039.40
CORE & MAIN LP				
T079024	06/23/2023	#4 METERHORNS, METER GAS	62-00-00-67600 MAINT OF METERS	200.00
Total CORE & MAIN LP:				200.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AT&T				
262248865606	06/13/2023	JUNE 2023 MONTHLY PHONE BI	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	114.74
Total AT&T:				114.74
CAPITAL ONE				
233165521931	06/14/2023	COFFEE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	84.19
Total CAPITAL ONE:				84.19
CHARTER COMMUNICATIONS				
010682406212	06/21/2023	WATER JUNE INTERNET	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.98
Total CHARTER COMMUNICATIONS:				119.98
MARTIN BUSINESS GROUP				
1297807	06/20/2023	SERVICE CONTRACT/COPIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	112.55
Total MARTIN BUSINESS GROUP:				112.55
ODP BUSINESS SOLUTIONS LLC				
322235662001	07/07/2023	COPY PAPER 7 DISPOSABLE W	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	63.69
Total ODP BUSINESS SOLUTIONS LLC:				63.69
US CELLULAR				
0584308466	06/04/2023	WATER MONTHLY PHONE BILL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	192.35
Total US CELLULAR:				192.35
CIVIC SYSTEMS LLC				
CVC23495	06/26/2023	CIVIC SUPPORT FEES JULY-DE	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,236.50
Total CIVIC SYSTEMS LLC:				2,236.50
CLEAN WATER ENGINEERING LLC				
1030	07/05/2023	CROSS CONNECTION INSPECT	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,262.00
Total CLEAN WATER ENGINEERING LLC:				2,262.00
MSA PROFESSIONAL SERVICES INC				
R07815010.0-3	06/23/2023	WI STH 50 UTILITY STUDY-SVC	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	187.50
Total MSA PROFESSIONAL SERVICES INC:				187.50
VELOCITY				
2023093	06/22/2023	OFFICE 365 LIC & AZURE LICEN	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	124.25
Total VELOCITY:				124.25
SECURIAN FINANCIAL GROUP				
JULY 2023-LIF	06/28/2023	JUL 2023 LIFE	62-00-00-92630 LIFE INSURANCE EXPENSE	13.61
Total SECURIAN FINANCIAL GROUP:				13.61
CINTAS CORP				
5165004099	06/30/2023	RESTOCK FIRST AID SUPPLIES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	159.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS CORP:				159.38
OFFICE PRO INC				
658222-0	07/07/2023	SOAP, BATH TISSUE, WIPES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	1,059.67
Total OFFICE PRO INC:				1,059.67
SYSTEMS DESIGN				
24152	06/15/2023	IRRIGATION START UP	62-00-00-93000 MISCELLANEOUS GENERAL EXP	112.71
Total SYSTEMS DESIGN:				112.71
AMAZON CAPITAL SERVICES				
89C4-MAY 202	06/01/2023	FRONT SIGN LIGHT	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	211.98
Total AMAZON CAPITAL SERVICES:				211.98
DUNN LUMBER				
1442269	06/22/2023	NUTS/BOLTS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	4.58
1455001	07/06/2023	REGAL TOOL & NUTS/BOLTS-T	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	19.57
Total DUNN LUMBER:				24.15
GAJEWSKI, JOSHUA				
GAJEWSKI062	06/26/2023	REIMB IRRIGATION SYS PARTS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	19.31
Total GAJEWSKI, JOSHUA:				19.31
HOME DEPOT CREDIT				
5314726	06/06/2023	THREAD TAPE, DUCT SEAL, PI	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	41.58
8020263	07/03/2023	TREATMENT PLANT-ELBOW, PI	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	52.48
Total HOME DEPOT CREDIT:				94.06
LOU'S GLOVES INC				
053358	07/06/2023	DISPOSABLE LATEX GLOVES	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	193.00
Total LOU'S GLOVES INC:				193.00
WITTE SUPPLY COMPANY				
139885	07/05/2023	GRASS SEED & TOPSOIL-LAND	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	255.00
Total WITTE SUPPLY COMPANY:				255.00
Total 62:				138,500.27
Grand Totals:				167,872.01

Customer Refunds + 1789.21
MAY ATT Long Distance + 2.24
Invoice entered after
June Ue Meeting Reports 169,663.46
Were created.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62"



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

TO: Lake Geneva Utility Commission
FROM: Josh Gajewski, Utility Director
SUBJECT: July 2023 Director's Report

OPERATIONS UPDATE

WATER OPERATIONS

The work for the Pine Tree and Mariane Improvement Project has been nearly completed for the entire scope, we are down to performing a walkthrough and creating a punch list for the contractor to address. The contractor has submitted a payment application and we anticipate that there will be one additional payment request forthcoming to close out the project.

The additional concrete work and roofing material installation on Reservoir #3 roof that was discussed in January as part of the earlier roof replacement project has been completed and with approval of the invoice payment, we will be able to close out the project.

Staff is working to draft a scope of services for an upcoming request to perform preventative maintenance inspection and repair services for well and distribution pumping equipment. We anticipate quotes for this work to be reviewable at the August Commission meeting.

WASTEWATER OPERATIONS

The last of the equipment repairs that were necessary for the Big Foot Lift Station flooding event have been completed and we are now back to normal operations at the station.

Staff continues to perform various maintenance tasks within the collection system, including the manhole inspections, the treatment of roots, and will be starting maintenance cleaning within the next week. Additionally, staff has been working to coordinate manhole rehabilitation work ahead of the upcoming DPW street project, along with coordinating repair work in areas noted in last year's CCTV reports.

Staff has been coordinating potential work at and around the Mariane Terrace lift station, including tree removal, maintenance of the asphalt driveway, and various capital improvements that were budgeted by the Utility for completion this year.

OFFICE & ADMINISTRATION

Second quarter utility bills have been issued and the collection process is underway, with bills being due on July 20th.

Construction administration related to various developments within the city continue to advance, including:

- A final walkthrough of the Vistas was completed in late June and a reduction in the letter of credit was authorized. The Development has a small punch list yet to be completed and as-built drawings need to be created and reviewed, but we anticipate a request for dedication of the improvements to be made in the next month or two.
- A letter of credit reduction for Phase 3 of Stoneridge was authorized in early July and we anticipate a request for dedication of the improvements to be made this month.

JULY 2023 UTILITY COMMISSION AGENDA - BACKGROUND INFORMATION

9. Pay Application #4 – Pine Tree & Mariane Improvement Project

We have received the fourth Payment Application from Asphalt Contractors Inc. for work completed through July 3, 2023. Items 14 and 38 – 53 are direct costs to the Utility, while items 1-3 continue to be proposed by staff as a 40/60 split cost between the Utility and DPW based on the prorated portion of the attributable costs within the scope of work.

Action is recommended to approve the payment of \$8,809.35 to Asphalt Contractors Inc. for work completed on the Pine Tree & Mariane Improvement Project through 7/3/23.

10. Utility Improvements – WisDOT Project Corridor – STH 50

Utility staff held a meeting that included representatives from MSA Professional Services, the Wisconsin DOT and Bloom Companies, who has been selected by WisDOT to complete the detailed engineering for the project on their behalf. The meeting was productive, and the Utility was able to obtain guidance on some of the questions we had, while others required additional review by WisDOT prior to providing an official response. It was planned that the group would reconvene in late summer or early fall to discuss the outstanding topics and continue to develop a cooperative scope of work for the project. Staff will be in attendance at the July meeting to provide additional details of the meeting.

Staff does not have a formal recommendation or requested action on this item, as it is an update only.

4

Change Order Summary

1.	ORIGINAL CONTRACT PRICE.....	\$	\$1,012,080.34
2.	Net change by Change Orders.....	\$	\$4,830.00
3.	Current Contract Price (Line 1 ± 2).....	\$	\$1,016,910.34
4.	TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$908,624.36
5.	RETAINAGE:		
a.	5% X \$908,624.36 Work Completed.....	\$	\$45,431.22
b.	0% X _____ Stored Material.....	\$	
c.	Total Retainage (Line 5.a + Line 5.b).....	\$	\$45,431.22
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$863,193.14
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$664,634.65
8.	AMOUNT DUE THIS APPLICATION.....	\$	\$198,558.49
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$108,285.99

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

Contractor Signature

00 62 76 - 1 of 1

Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 7/3/2023

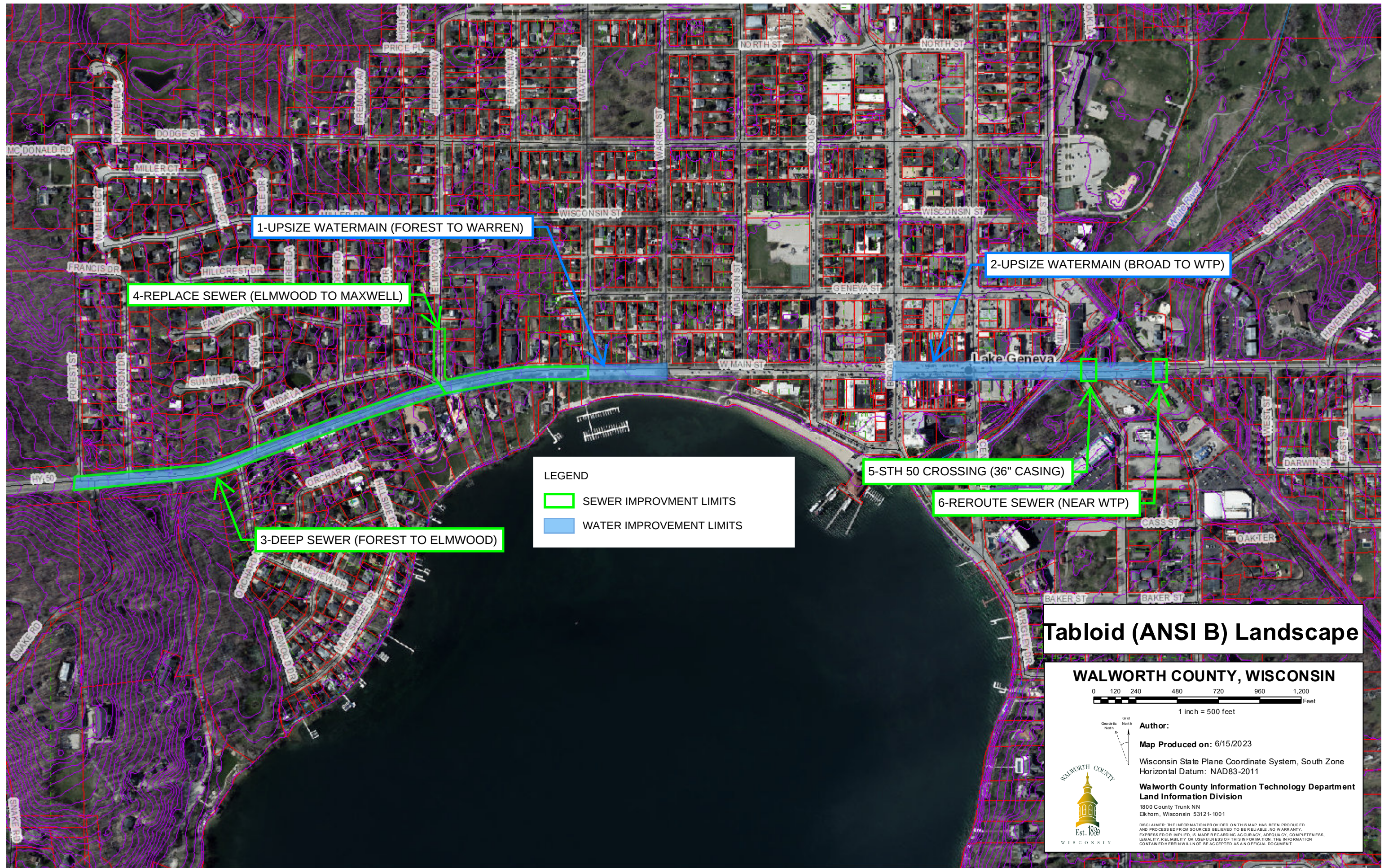
A						B	C	D	E	F	G
Item						Work Completed to Date					
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
1		Mobilization/Bonds/Insurance	1	LS	\$48,000.00	\$48,000.00	0.80	0.20	\$9,600.00	1.00	\$48,000.00
2		Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00	1.00	0.00	\$0.00	1.00	\$1,000.00
3		Traffic Control	1	LS	\$5,000.00	\$5,000.00	0.50	0.50	\$2,500.00	1.00	\$5,000.00
4		Asphalt Pavement Removal	4,590	SY	\$3.75	\$17,212.50	4,572.00	0.00	\$0.00	4572.00	\$17,145.00
5		Concrete Pavement Removal	5,500	SF	\$1.50	\$8,250.00	5,490.00	7.90	\$11.85	5497.90	\$8,246.85
6		Remove & Salvage Driveway Brick	175	SF	\$5.50	\$962.50	60.00	0.00	\$0.00	60.00	\$330.00
7		Remove Existing Storm Water Structure	1	LS	\$1,575.00	\$1,575.00	1.00		\$0.00	1.00	\$1,575.00
8		Remove, Salvage & Reinstall Mailbox	27	EA	\$200.00	\$5,400.00	17.00	10.00	\$2,000.00	27.00	\$5,400.00
9		Remove, Salvage & Reinstall Sign	3	EA	\$165.00	\$495.00	-		\$0.00		\$0.00
10		Remove, Salvage & Reinstall Landscaping Rocks	1	LS	\$800.00	\$800.00	-		\$0.00		\$0.00
11		Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln	85	LF	\$68.24	\$5,800.40	-		\$0.00		\$0.00
12		Unclassified Excavation	1	LS	\$68,000.00	\$68,000.00	0.896	0.104	\$7,072.00	1.000	\$68,000.00
13		Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr	1	LS	\$5,800.00	\$5,800.00	-		\$0.00		\$0.00
14		Adjust Manhole Casting	6	EA	\$1,785.00	\$10,710.00	-		\$0.00		\$0.00
15		Excavation Below Subgrade (EBS)	475	CY	\$28.00	\$13,300.00	72.07	6.00	\$168.00	78.07	\$2,185.96
16		Breaker Run W/Fabric (EBS)	475	CY	\$50.00	\$23,750.00	72.07	0.00	\$0.00	72.07	\$3,603.50
17		Dense Graded Base	5,110	TON	\$26.00	\$132,860.00	4,306.71	31.26	\$812.76	4337.97	\$112,787.22
18		Concrete Curb & Gutter, 30-Inch	1,200	LF	\$25.50	\$30,600.00	460.00	748.00	\$19,074.00	1208.00	\$30,804.00
19		Concrete Curb & Gutter, 30-Inch Mountable	300	LF	\$23.00	\$6,900.00	140.00	140.00	\$3,220.00	280.00	\$6,440.00
20		Concrete Curb & Gutter, 24-Inch Ribbon	1,010	LF	\$18.00	\$18,180.00	-	1061.00	\$19,098.00	1061.00	\$19,098.00
21		Concrete Flume, STA 54+50lt	1	EA	\$2,500.00	\$2,500.00	-	1.00	\$2,500.00	1.00	\$2,500.00
22		Concrete Sidewalk, 4-Inch Thick	310	SF	\$11.00	\$3,410.00	-	310.00	\$3,410.00	310.00	\$3,410.00
23		Concrete Sidewalk, 6-Inch Thick	110	SF	\$12.00	\$1,320.00	-	92.00	\$1,104.00	92.00	\$1,104.00
24		Concrete Drive Aprons and Driveways, 6-Inch Thick	7,100	SF	\$9.00	\$63,900.00	1,775.00	5281.00	\$47,529.00	7056.00	\$63,504.00
25		Detectable Warning Field	20	SF	\$40.00	\$800.00	-	20.00	\$800.00	20.00	\$800.00
26		Asphaltic Pavement, 2.0-Inch Thick Binder Course	525	TON	\$87.50	\$45,937.50	-	410.11	\$35,884.63	410.11	\$35,884.63
27		Asphaltic Pavement, 2.0-Inch Thick Surface Course	525	TON	\$90.20	\$47,355.00	-	376.00	\$33,915.20	376.00	\$33,915.20
28		Asphaltic Pavement, 3.0-Inch Thick Driveway	30	TON	\$130.00	\$3,900.00	-	7.00	\$910.00	7.00	\$910.00
28.1		Stop Bar Pavement Marking, 6-Inch White Epoxy	145	LF	\$22.50	\$3,262.50	-	73.00	\$1,642.50	73.00	\$1,642.50
28.2		Cross Walk Pavement Markings, 4-Inch White Epoxy	35	LF	\$21.50	\$752.50	-	36.00	\$774.00	36.00	\$774.00
29		2 Ft x 3 Ft Inlet	6	EA	\$2,940.00	\$17,640.00	6.00	0.00	\$0.00	6.00	\$17,640.00
30		48-Inch Storm Manhole	3	EA	\$3,675.00	\$11,025.00	3.00	0.00	\$0.00	3.00	\$11,025.00
31		18- Inch RCP Storm Pipe	100	LF	\$80.85	\$8,085.00	100.00	0.00	\$0.00	100.00	\$8,085.00
32		12- Inch RCP Storm Pipe	50	LF	\$79.80	\$3,990.00	50.00	0.00	\$0.00	50.00	\$3,990.00
33		Connect to Existing Storm Sewer	1	LS	\$788.00	\$788.00	1.00	0.00	\$0.00	1.00	\$788.00
34		Inlet Protection, Type-D	20	EA	\$145.00	\$2,900.00	10.00		\$0.00	10.00	\$1,450.00

Progress Estimate - Unit Price Work

For (Contract):		2023 Mariane Terrace and Pine Tree Lane Improvements									
Application Period:		7/3/2023									
A						B	C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
35		Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban	1,400	SY	\$8.50	\$11,900.00	-	1400.00	\$11,900.00	1400.00	\$11,900.00
36		Silt Fence	500	LF	\$2.50	\$1,250.00	385.00		\$0.00	385.00	\$962.50
37		Rip-Rap, Heavy Duty	12	CY	\$130.00	\$1,560.00	-	5.00	\$650.00	5.00	\$650.00
38		Valve Box, Top Section, Undistributed	13	EA	\$341.00	\$4,433.00	-	13.00	\$4,433.00	13.00	\$4,433.00
39		8- Inch C900 PVC Watermain	1,405	LF	\$113.40	\$159,327.00	1,405.00		\$0.00	1405.00	\$159,327.00
40		6- Inch DI Watermain	60	LF	\$130.20	\$7,812.00	60.00		\$0.00	60.00	\$7,812.00
41		8- Inch Gate Valve and Box	4	EA	\$3,060.00	\$12,240.00	4.00		\$0.00	4.00	\$12,240.00
42		6- Inch Gate Valve and Box	4	EA	\$2,241.00	\$8,964.00	4.00		\$0.00	4.00	\$8,964.00
43		Complete Hydrant Assembly	4	EA	\$9,550.00	\$38,200.00	4.00		\$0.00	4.00	\$38,200.00
44		8- Inch x 6- Inch DI Tee	4	EA	\$855.00	\$3,420.00	4.00		\$0.00	4.00	\$3,420.00
45		8- Inch DI Bend, 11.25 Degree	3	EA	\$642.00	\$1,926.00	3.00	0.00	\$0.00	3.00	\$1,926.00
46		8- Inch D.I. Bend, 22.5 Degree	1	EA	\$666.00	\$666.00	1.00		\$0.00	1.00	\$666.00
47		8- Inch D.I. Bend, 45 Degree	4	EA	\$666.00	\$2,664.00	4.00		\$0.00	4.00	\$2,664.00
48		8- Inch D.I. Cap	1	EA	\$490.00	\$490.00	1.00		\$0.00	1.00	\$490.00
48.1		1- Inch Polyethylene Water Service and Connection	840	LF	\$84.00	\$70,560.00	840.00	0.00	\$0.00	840.00	\$70,560.00
49		1- Inch Curb Stop and Box	30	EA	\$468.00	\$14,040.00	30.00	0.00	\$0.00	30.00	\$14,040.00
50		1- Inch Water Service Tap with Corporation	30	EA	\$1,325.00	\$39,750.00	30.00	0.00	\$0.00	30.00	\$39,750.00
51		Connect to Existing Watermain	1	EA	\$4,147.00	\$4,147.00	1.00		\$0.00	1.00	\$4,147.00
52		Abandon Existing Watermain Facilities	1	LS	\$6,285.00	\$6,285.00	1.00	0.00	\$0.00	1.00	\$6,285.00
53		Insulation, Rigid, 2- Inch Thick	64	SF	\$4.46	\$285.44	-		\$0.00		\$0.00
Contract Totals									\$209,008.94		\$905,474.36

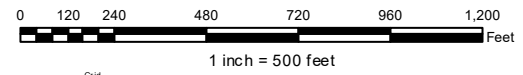
CHANGEORDERS

1		Bio rolls/straw wattles (Change Order #1)	350	LF	\$9.80	\$ 3,430.00	250.00		\$0.00	250	\$2,450.00
2		Utility Line Opening (Change Order #1)	2	EA	\$700.00	\$ 1,400.00	1.00		\$0.00	1	\$700.00
3						\$ -			\$0.00		\$0.00
4						\$ -			\$0.00		\$0.00
5						\$ -			\$0.00		\$0.00
6						\$ -			\$0.00		\$0.00
7						\$ -			\$0.00		\$0.00
8						\$ -			\$0.00		\$0.00
9						\$ -			\$0.00		\$0.00
10						\$ -			\$0.00		\$0.00
Change Order Totals									\$0.00		\$3,150.00
TOTALS									\$209,008.94		\$908,624.36

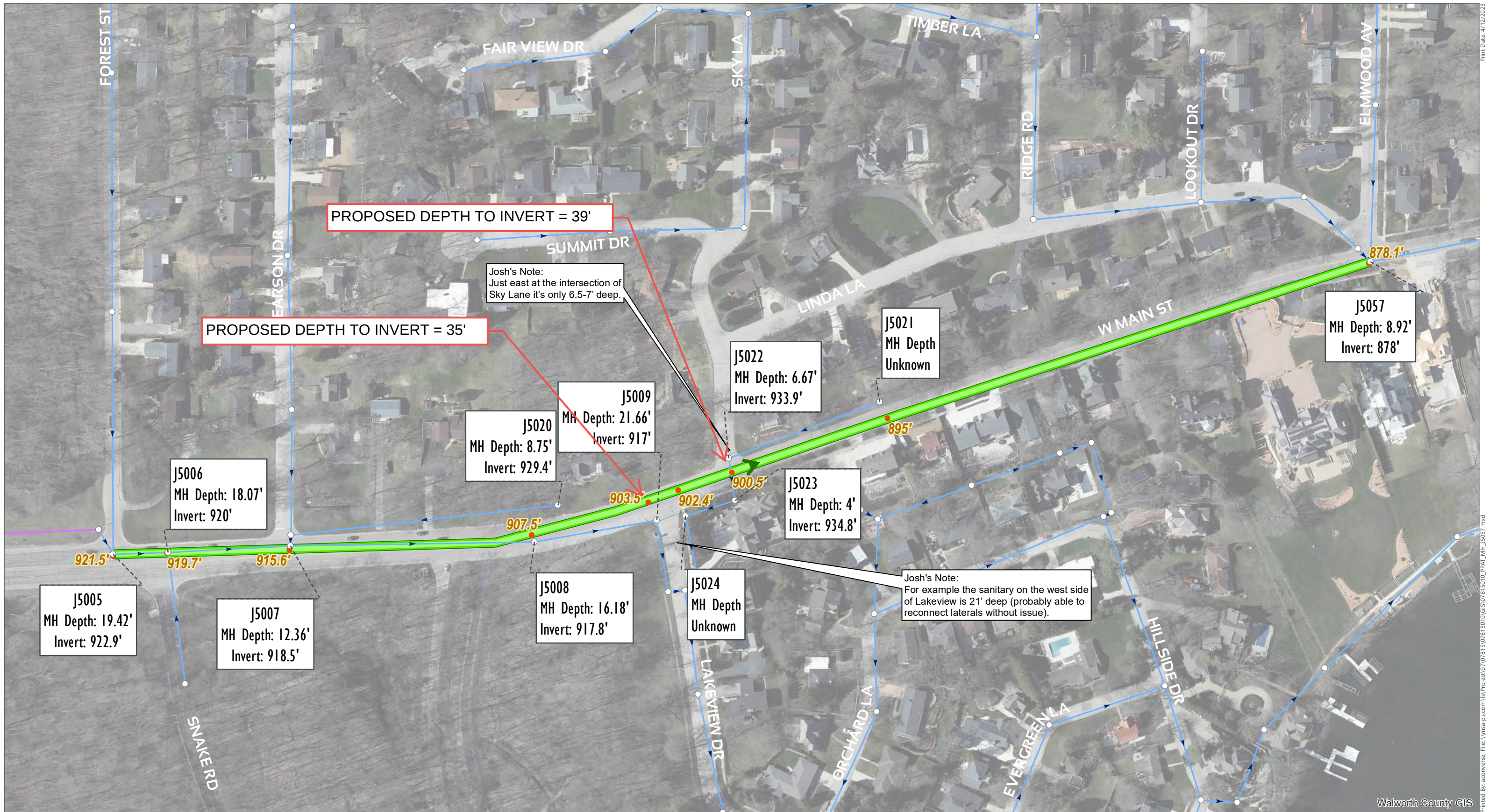


Tabloid (ANSI B) Landscape

WALWORTH COUNTY, WISCONSIN



Author:
Map Produced on: 6/15/2023
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
**Walworth County Information Technology Department
Land Information Division**
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001
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- Force Main
- Gravity Main
- Manhole
- Proposed Sanitary Main (2% Slope Main, 0.4% Laterals)
- Pipe Elevation near MH

Preliminary

MH J5057 New Gravity Main
W Main St/ HWY50
Lake Geneva
Walworth County, WI