# 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 MARCH 18, 2024 4:00 PM
## COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

**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 https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream
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 February 19, 2024 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of February 2024 Financials
7. Approval of February 2024 Bills
8. Directors Report
9. Discussion/Action on the Pioneer Estates Water and Sanitary sewer agreements and related Utility metering and billing
10. Discussion/Action on proceeding to the bidding phase of the Big Foot Lift Station Force Main Replacement Project
11. Discussion/Action on a proposal for a replacement VFD at the Water Treatment Plant
12. Discussion/Action on a proposed sanitary sewer easement located on parcels ZA447400002, ZA447400001, and ZCL200013D.
13. Discussion/Action on acceptance of water and sanitary sewer improvements – Vistas of Edgewood Hills
14. Discussion/Action on acceptance of water and sanitary sewer improvements – Summerhaven Phase II & III
15. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday February 19, 2024 4:00pm
Council Chambers, City Hall – 626 Geneva St

**THIS MEETING WAS HELD IN PERSON & VIRTUALLY**

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

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

Staff in Attendance – Gajewski & Busch

Zoom Attendance: Joe DeYoung, MSA, Andrew Rockweiler, MSA. & Kevin Yeske, JSD Design (Grand Geneva).

**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.**
Atty Chad Pollard spoke to say that he and Jim Crothers are both present on behalf of Grand Geneva in case there are any questions.

**Approve Utility Commission Minutes from January 15, 2024, as prepared and distributed.**
Howell/Binn motion to approve. Passed 6-0.

**Acknowledgement of Correspondence** None.

**Approval of January 2024 Financials**
Binn/Frame motion to approve. Passed 6-0.

**Approval of January 2024 Bills**
Binn/Stanczak motion to approve. Passed 6-0.

**Director's Report**
Gajewski reviewed the submitted Director's report and advised the Commission that disconnects for non-payment were being performed this week.
Klein/Frame motion to approve the Director's report. Passed 6-0.

**Update on Big Foot Lift Station force main replacement and relocation project and DNR Notice of Noncompliance**
Gajewski gave an update on the problems we've experienced with the Big Foot Lift Station force main and talked about the number of breaks we've experienced in the past two years. The current force main is ductile iron which when it breaks causes an offset in the pipe. Due to the number of breaks on this force main, the DNR have issued a notice of non-compliance and require us to give them a status update by the end of April. The project to replace and relocate this force main is well underway with survey work having been completed already. We expect a bid opening to happen in the next couple of months.
No action taken – update only.

**Discussion/Action on a request for water service by Grand Geneva Resort & Spa for an employee dormitory**
Gajewski reported that MSA have modeled multiple fire flow demands to determine whether or not the system has the capacity to provide domestic service and sufficient fire flow to existing buildings plus a new building if this new service is added. Grand Geneva is one of our largest customers and their service is on a dead end water main. The modeling determined that we do have the capacity to

provide both domestic and fire flow services. We have expressed our desire to Grand Geneva to have more proactive discussions in the future to make sure that we are able to include any future development in our capital planning. Attorney Draper has suggested that this be presented to the City Council for final approval as a new service outside of the city limits. Discussion was had on financial responsibility for installing the new service and Gajewski confirmed that the new service would be installed by Grand Geneva at their cost.
Howell/Frame motion to approve the request and send it forward to the City Council. Passed 6-0.

**Discussion/Action on the proposed scope of utility improvements along the WisDOT STH 50 project corridor**
Gajewski reviewed where we were at the last meeting and where we are now. MSA have prepared a technical memo outlining the revised improvements as well as some revised maps and an updated cost estimate. Gajewski reported on the specific areas where we will be replacing water & sewer mains and the other potential improvements that we are looking at including the Dodge St booster station and eliminating areas where we have multiple sewer mains. Joe DeYoung from MSA said we are in good shape knowing what we need to do and being able to coordinate with the DOT. Discussion was had on timing of this project and when we need to get plans submitted.
Howell/Frame motion to move this project forward and coordinate with WI DOT to be part of their production schedule. Passed 6-0.

**Discussion/Action on resolution 2024-01 amending the Utility Schedule of Rates for Suburban Sewer**
With all customers now billed quarterly in accordance with our Public Service Commission rate tariff, Gajewski reported that we need to amend the previously approved schedule of rates. This is not a rate increase. The previous schedule of rates had a breakdown of fixed sewer charges for suburban monthly customers and that has been removed and replaced with quarterly amounts.
Klein/Howell motion to approve resolution 2024-01. Approved 6-0.

**Discussion/Action on acceptance of water and sanitary sewer improvements – Stone Ridge Phase 3**
Gajewski explained where the improvements are and when they were installed. They have a 1 year warranty after acceptance. He clarified that the sewer laterals shown on the map in the packets will not be accepted as those are owned and maintained by the homeowner.
Klein/Frame motion to accept the water & sanitary sewer improvements in Stone Ridge Phase 3. Passed 6-0.

**Discussion/Action on a proposal from M.E. Simpson to perform a distribution leak survey**
Gajewski reminded the Commission that we have an ongoing issue with water loss. Since he has worked for the Commission, we have had three leak surveys each of which had some success but we continue to see high water loss. M.E.Simpson are offering a more detailed leak survey that goes from hydrant to hydrant and from main valve to main valve on all metal mains and then hydrant to hydrant, valve to valve and also service to service on plastic pipe. Plastic pipe is more time consuming since it doesn't have the same acoustic ability. We do have money budgeted in the 2024 budget which if combined with last years unspent budgeted amount for a leak survey would cover the cost.
Frame/Binn motion to accept the proposal from ME Simpson to perform the leak survey. Passed 6-0.

**Adjourn**
Binn/Klein motion to adjourn at 4:35pm. Passed 6-0.

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

# First public meeting set for WIS 50 (Main Street) project in Lake Geneva

Release date: March 5, 2024

The Wisconsin Department of Transportation (WisDOT) will host the first public involvement meeting to share details on the WIS 50 (Main Street) improvement project planned in Lake Geneva. The proposed project would improve approximately 2.5 miles of WIS 50 (Main Street) from Forest Street to Grand Geneva Way, over the 2027 and 2028 construction seasons.

**Meeting Details**

- Thursday, March 21
- 5 p.m. – 7 p.m.
- Lake Geneva City Hall (626 Geneva St, Lake Geneva, WI 53147)

The public is encouraged to attend the meeting and provide their input. The meeting will be held in an open-house format with maps and other materials on display, and WisDOT representatives available to discuss the project on an individual basis.

The meeting facility is wheelchair accessible. Those who would like an interpreter present at the meeting can contact the WisDOT project representative listed below three business days prior to the meeting. Deaf or hard of hearing persons can utilize the Wisconsin Telecommunication Relay System (dial 711) to contact the project representative.

For additional information about the proposed improvements, please contact WisDOT project manager, Jason Dahlgren at (262) 251-5349, jason.dahlgren@dot.wi.gov, or visit the project's website.

## For more information, contact:

Trevor Fannon, WisDOT Southeast Region Communication Manager
(262) 521-5373, trevor.fannon@dot.wi.gov

# LAKE GENEVA UTILITY COMMISSION

*BUDGET COMPARISON THRU:* 2 / 2024

## FUND 61 - WASTEWATER UTILITY

| REVENUES | Current Period | YTD | 2024 Budget | YTD vs Budget | YTD % of Budget *17%* | Prior YTD 2023 | Prior YTD 5 Year Avg. |
|---|---|---|---|---|---|---|---|
| INTEREST EARNED | 0 | 32,504 | 229,600 | -197,096 | 14.16% | 38,133 | 9,982 |
| CUSTOMER SALES | 17,553 | 31,495 | 2,166,137 | -2,134,642 | 1.45% | 45,003 | 42,455 |
| OTHER REVENUE | 837 | 2,486 | 11,760 | -9,274 | 21.14% | 2,240 | 1,927 |
| CAPITAL CONTRIBUTIONS | 11,936 | 16,039 | -59,680 | 75,719 | -26.88% | 1,865 | 19,769 |
| **TOTAL REVENUES** | **30,326** | **82,524** | **2,347,817** | **-2,265,293** | **3.51%** | **87,241** | **74,132** |
| **EXPENSES** | | | | | | | |
| TOTAL OUTSIDE SERVICES | 19,348 | 30,450 | 430,343 | -399,893 | 7.08% | 35,934 | 32,009 |
| TOTAL OPERATING EXPENSES | 2,417 | 5,460 | 53,090 | -47,630 | 10.28% | 6,489 | 4,608 |
| TOTAL INSURANCE | 0 | 0 | 35,975 | -35,975 | 0.00% | 0 | 0 |
| TOTAL SALARY & BENEFITS | 56,495 | 111,065 | 579,337 | -468,272 | 19.17% | 116,021 | 91,435 |
| TOTAL LAB SUPPLIES | 1,340 | 11,868 | 22,800 | -10,932 | 52.05% | 9,714 | 7,228 |
| TOTAL MISCELLANEOUS EXPENSE | 0 | 0 | 1,000 | -1,000 | 0.00% | 36 | 25 |
| TOTAL MAINTENANCE | 11,578 | 12,185 | 366,700 | -354,515 | 3.32% | 13,448 | 6,841 |
| **TOTAL OPERATION & MAINTENANCE EXPENSES** | **91,179** | **171,028** | **1,489,245** | **-1,318,217** | **11.48%** | **181,643** | **142,146** |
| **REVENUES OVER O&M EXPENSES** | **-60,853** | **-88,503** | **858,572** | **-947,075** | | **-94,402** | **-68,014** |
| TOTAL CAPITAL OUTLAY | 1,020 | 1,020 | 1,226,075 | -1,225,055 | 0.08% | 0 | 41,497 |
| **REVENUES OVER TOTAL EXPENSES** | **-61,873** | **-89,523** | **-367,503** | **277,980** | | **-94,402** | **-109,511** |
| TOTAL CASH TRANSFERS | 77,122 | 119,062 | 447,480 | -328,418 | 26.61% | 45,593 | 135,586 |
| **NET CHANGE IN CASH BALANCE** | **-138,996** | **-208,585** | **-814,983** | **606,398** | | **-139,995** | **-245,097** |

| ***FUND CASH AND INVESTMENT SUMMARY*** | Opening Balance | Period Activity | Ending Balance |
|---|---|---|---|
| Wastewater Utility Fund Cash | 349,308 | -82,688 | 266,620 |
| LGIP #10 - Capital Project Fund | 3,656,815 | 0 | 3,656,815 |
| LGIP #11 - Debt Service Fund | 0 | 0 | 0 |
| LGIP #12 - Impact Fee Fund | 1,792,148 | 46,625 | 1,838,773 |
| LGIP #13 - Equipment Replacement Fund | 1,697,152 | 0 | 1,697,152 |
| LGIP #14 - Wastewater Operating Reserves Fund | 0 | 0 | 0 |
| **TOTAL WASTEWATER CASH AND INVESTMENT** | **7,495,423** | **-36,063** | **7,459,360** |

# LAKE GENEVA UTILITY COMMISSION

*BUDGET COMPARISON THRU:* 2 / 2024

## FUND 62 - WATER UTILITY

| REVENUES | Current Period | YTD | 2024 Budget | YTD vs Budget | YTD % of Budget *17%* | Prior YTD 2023 | Prior YTD 5 Year Avg. |
|---|---|---|---|---|---|---|---|
| INTEREST EARNED | 0 | 19,026 | 134,300 | -115,274 | 14.17% | 21,744 | 5,665 |
| CUSTOMER SALES | 1,669 | 166 | 1,882,606 | -1,882,440 | 0.01% | 26,984 | 29,089 |
| OTHER REVENUE | 3,591 | 103,940 | 316,710 | -212,770 | 32.82% | 98,361 | 90,491 |
| CAPITAL CONTRIBUTIONS | 8,440 | 10,970 | 42,200 | -31,230 | 26.00% | 1,690 | 17,035 |
| **TOTAL REVENUES** | **13,700** | **134,101** | **2,375,816** | **-2,241,715** | **5.64%** | **148,779** | **142,280** |
| **EXPENSES** | | | | | | | |
| TOTAL SOURCE OF SUPPLY - OPERATION | 5,758 | 7,107 | 76,000 | -68,893 | 9.35% | 8,452 | 7,422 |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE | 617 | 2,129 | 16,300 | -14,171 | 13.06% | 2,570 | 2,001 |
| TOTAL PUMPING EXPENSE - OPERATION | 6,525 | 7,157 | 86,700 | -79,543 | 8.26% | 7,359 | 6,798 |
| TOTAL PUMPING EXPENSE - MAINTENANCE | 570 | 2,513 | 101,950 | -99,437 | 2.46% | 1,332 | 704 |
| TOTAL WATER TREATMENT - OPERATION | 9,043 | 12,256 | 121,550 | -109,294 | 10.08% | 15,645 | 10,965 |
| TOTAL WATER TREATMENT - MAINTENANCE | 4,012 | 8,539 | 81,150 | -72,611 | 10.52% | 16,694 | 14,719 |
| TOTAL TRANS. & DISTRIBUTION - OPERATION | 4,836 | 8,585 | 57,350 | -48,765 | 14.97% | 8,616 | 7,472 |
| TOTAL TRANS. & DISTRIBUTION - MAINTENANCE | 14,847 | 27,011 | 215,400 | -188,389 | 12.54% | 31,236 | 26,179 |
| TOTAL CUSTOMER ACCOUNTS | 6,350 | 12,878 | 79,080 | -66,202 | 16.28% | 16,471 | 11,300 |
| TOTAL ADMIN & GENERAL OPERATIONS | 41,331 | 83,493 | 422,061 | -338,568 | 19.78% | 88,174 | 62,407 |
| TOTAL OTHER EXPENSES | 23,500 | 47,000 | 273,000 | -226,000 | 17.22% | 50,000 | 50,800 |
| **TOTAL OPERATION & MAINTENANCE EXPENSES** | **117,390** | **218,668** | **1,530,541** | **-1,311,873** | **14.29%** | **246,551** | **200,766** |
| **REVENUES OVER O&M EXPENSES** | **-103,690** | **-84,567** | **845,275** | **-929,842** | | **-97,772** | **-58,486** |
| TOTAL CAPITAL OUTLAY | 34,120 | 33,390 | 807,975 | -774,585 | 4.13% | 27,576 | 18,601 |
| **REVENUES OVER TOTAL EXPENSES** | **-137,811** | **-117,957** | **37,300** | **-155,257** | | **-125,348** | **-77,087** |
| TOTAL CASH TRANSFERS | 48,550 | 422,210 | -67,500 | 489,710 | -625.50% | 28,504 | 26,845 |
| **NET CHANGE IN CASH BALANCE** | **-186,361** | **-540,167** | **104,800** | **-644,967** | | **-153,852** | **-103,932** |

| ***FUND CASH AND INVESTMENT SUMMARY*** | Opening Balance | Period Activity | Ending Balance |
|---|---|---|---|
| Water Utility Fund Cash | 448,033 | -155,634 | 292,400 |
| LGIP #1 - Capital Project Fund | 2,367,891 | 0 | 2,367,891 |
| LGIP #2 - Impact Fee Fund | 1,062,369 | 30,370 | 1,092,739 |
| LGIP #3 - Equipment Replacement Fund | 829,690 | 0 | 829,690 |
| LGIP #4 - Water Operating Reserves Fund | 0 | 0 | 0 |
| **TOTAL WATER FUND CASH AND INVESTMENT** | **4,707,984** | **-125,264** | **4,582,721** |

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** | | | | | |
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002547 | 02/28/2024 | BFLS FORCEMAIN SURVEY-SV | 61-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 115.00 |
| 002547 | 02/28/2024 | HWY 50 EVAL-SVCS 1/1/2024-2/ | 61-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 573.75 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 688.75 |
| **SHODEEN HOMES LLC** | | | | | |
| 03/11/24 | 03/11/2024 | REFUND 20230364 1565 N STO | 61-00-00-46670 | OTHER SEWER REVENUES | 15.00 |
| Total SHODEEN HOMES LLC: | | | | | 15.00 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 280954000024 | 03/01/2024 | HASKINS ST SEWER PLANT | 61-00-00-52520 | UTILTITY-ELECTRICITY-PLANT | 13,384.70 |
| Total ALLIANT ENERGY/WPL: | | | | | 13,384.70 |
| **AMAZON CAPITAL SERVICES** | | | | | |
| 89C4-FEB 202 | 02/01/2024 | LABELS FOR PIONEER MAILIN | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 9.06 |
| 89C4-FEB 202 | 02/01/2024 | INTERNET ADAPTER USB EHE | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 7.79 |
| 89C4-FEB 202 | 02/01/2024 | COMPUTER MONITORS | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 86.22 |
| 89C4-FEB 202 | 02/01/2024 | OFFICE SUPPLIES | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 37.79 |
| Total AMAZON CAPITAL SERVICES: | | | | | 140.86 |
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002547 | 02/28/2024 | HWY 50 & BFLS MEETINGS-SV | 61-00-00-92300 | OUTSIDE SERVICES EMPLOYED | 705.00 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 705.00 |
| **FOREMOST DOORS LLC** | | | | | |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93500 | MAINT-LAB BLDG | 4,105.00 |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93503 | MAINT-PROCESS BLDG | 10,350.00 |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93504 | MAINT-EFFLUENT BLDG | 4,160.00 |
| Total FOREMOST DOORS LLC: | | | | | 18,615.00 |
| Total 61: | | | | | 33,549.31 |
| **62** | | | | | |
| **FEDERAL CONTRACTS CORP** | | | | | |
| PSI117641 | 03/13/2024 | CENTER ST TOWER-STANDBY | 62-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 4,725.68 |
| Total FEDERAL CONTRACTS CORP: | | | | | 4,725.68 |
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002547 | 02/28/2024 | HWY 50 EVAL-SVCS 1/1/2024-2/ | 62-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 573.75 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 573.75 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **WATER WELL SOLUTIONS WISCONSIN LLC** | | | | |
| WI24-02-127 | 02/29/2024 | WELL#5 - REPAIR/REFURBISH/ | 62-00-00-31450 WELL NO 5 | 36,810.00 |
| Total WATER WELL SOLUTIONS WISCONSIN LLC: | | | | 36,810.00 |
| **SHODEEN HOMES LLC** | | | | |
| 03/11/24 | 03/11/2024 | REFUND 20230364 1565 N STO | 62-00-00-47400 OTHER WATER REVENUE | 15.00 |
| Total SHODEEN HOMES LLC: | | | | 15.00 |
| **MARTELLE WATER TREATMENT** | | | | |
| 26669 | 02/29/2024 | SODIUM HYPOCHLORITE | 62-00-00-60200 CHEMICALS | 1,417.08 |
| Total MARTELLE WATER TREATMENT: | | | | 1,417.08 |
| **WATER WELL SOLUTIONS WISCONSIN LLC** | | | | |
| WI24-02-127 | 02/29/2024 | WELL#5 - REPAIR/REFURBISH/ | 62-00-00-61400 WELLS MAINTENANCE | 34,005.00 |
| WI24-02-127 | 02/29/2024 | WTP-2B - CLEAN, REBUILD, RE | 62-00-00-63300 MAINT PUMPING EQUIP | 10,870.00 |
| WI24-02-127 | 02/29/2024 | DODGE ST BOOSTER BP2-REP | 62-00-00-63300 MAINT PUMPING EQUIP | 8,440.00 |
| Total WATER WELL SOLUTIONS WISCONSIN LLC: | | | | 53,315.00 |
| **MARTELLE WATER TREATMENT** | | | | |
| 26669 | 02/29/2024 | HYDROFLUOSILICIC ACID, CHL | 62-00-00-64100 CHEMICALS | 5,763.97 |
| Total MARTELLE WATER TREATMENT: | | | | 5,763.97 |
| **AMAZON CAPITAL SERVICES** | | | | |
| 89C4-FEB 202 | 02/01/2024 | WATER FILTER | 62-00-00-64300 MISC EXPENSE | 116.87 |
| 89C4-FEB 202 | 02/01/2024 | TOWER CLIMBING CARABINER | 62-00-00-67200 RESERVOIR & STANDPIPES | 24.99 |
| Total AMAZON CAPITAL SERVICES: | | | | 141.86 |
| **DOWN TO EARTH** | | | | |
| 8291 | 02/27/2024 | TIMBER/HILLCREST WATERMAI | 62-00-00-67300 MAINT OF MAINS & VALVES | 5,352.50 |
| Total DOWN TO EARTH: | | | | 5,352.50 |
| **FEDERAL CONTRACTS CORP** | | | | |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67300 MAINT OF MAINS & VALVES | 366.31 |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67500 MAINT SERVICES & CURB BOX | 366.31 |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67700 MAINT OF HYDRANTS | 366.31 |
| Total FEDERAL CONTRACTS CORP: | | | | 1,098.93 |
| **AMAZON CAPITAL SERVICES** | | | | |
| 89C4-FEB 202 | 02/01/2024 | LABELS FOR PIONEER MAILIN | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 9.07 |
| 89C4-FEB 202 | 02/01/2024 | INTERNET ADAPTER USB EHE | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 7.80 |
| 89C4-FEB 202 | 02/01/2024 | COMPUTER MONITORS | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 86.23 |
| 89C4-FEB 202 | 02/01/2024 | OFFICE SUPPLIES | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 37.79 |
| Total AMAZON CAPITAL SERVICES: | | | | 140.89 |
| **MSA PROFESSIONAL SERVICES INC** | | | | |
| 002547 | 02/28/2024 | HWY 50 MEETINGS-SVCS 1/1/2 | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED | 708.88 |
| 002547 | 02/28/2024 | SYSTEM MODELING @ GGR & | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED | 4,526.25 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total MSA PROFESSIONAL SERVICES INC: | | | | 5,235.13 |
| Total 62: | | | | 114,589.79 |
| Grand Totals: | | | | 148,139.10 |

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

_____

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** | | | | | |
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002378 | 02/10/2024 | BFLS FORCEMAIN DESIGN-SV | 61-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 1,097.50 |
| 002547 | 02/28/2024 | BFLS FORCEMAIN SURVEY-SV | 61-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 115.00 |
| 002547 | 02/28/2024 | HWY 50 EVAL-SVCS 1/1/2024-2/ | 61-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 573.75 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 1,786.25 |
| **SHODEEN HOMES LLC** | | | | | |
| 03/11/24 | 03/11/2024 | REFUND 20230364 1565 N STO | 61-00-00-46670 | OTHER SEWER REVENUES | 15.00 |
| Total SHODEEN HOMES LLC: | | | | | 15.00 |
| **NORTHERN LAKE SERVICE INC** | | | | | |
| 2402365 | 02/15/2024 | WEEKLY NITROGEN TESTING | 61-00-00-52100 | LABORATORY SERVICES | 309.38 |
| 2403056 | 02/28/2024 | WEEKLY NITROGEN TESTING | 61-00-00-52100 | LABORATORY SERVICES | 309.38 |
| 2403183 | 02/29/2024 | WEEKLY NITROGEN TESTING | 61-00-00-52100 | LABORATORY SERVICES | 309.38 |
| 2403807 | 03/11/2024 | WEEKLY NITROGEN TESTING | 61-00-00-52100 | LABORATORY SERVICES | 309.38 |
| 2403821 | 03/12/2024 | FIRST QTR MW TESTING | 61-00-00-52100 | LABORATORY SERVICES | 2,013.50 |
| Total NORTHERN LAKE SERVICE INC: | | | | | 3,251.02 |
| **WE ENERGIES** | | | | | |
| 4916368995 | 02/13/2024 | BIG FOOT LIFT STATION | 61-00-00-52505 | UTILITY-GAS-COLLECTION SYSTEM | 14.80 |
| Total WE ENERGIES: | | | | | 14.80 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 143875000024 | 03/01/2024 | 191 HASKINS ST DEWATER BLD | 61-00-00-52520 | UTILTITY-ELECTRICITY-PLANT | 335.95 |
| 280954000024 | 03/01/2024 | HASKINS ST SEWER PLANT | 61-00-00-52520 | UTILTITY-ELECTRICITY-PLANT | 13,384.70 |
| 507753000024 | 03/01/2024 | 361 W MAIN ST SIGN | 61-00-00-52520 | UTILTITY-ELECTRICITY-PLANT | 18.30 |
| 974671000024 | 03/01/2024 | 361 MAIN ST HALLWAY | 61-00-00-52520 | UTILTITY-ELECTRICITY-PLANT | 95.84 |
| 055361000024 | 03/01/2024 | 361 MAIN ST CC LIFT | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 65.11 |
| 141180000024 | 03/01/2024 | LAGRANGE DR LIFT STN | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 157.01 |
| 277971000024 | 03/01/2024 | MARIANE TER LIFT STN | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 33.05 |
| 307955000024 | 03/01/2024 | MAXWELL ST LIFT STN | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 47.83 |
| 327113000024 | 03/01/2024 | BAYVIEW DR LIFT STN | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 52.95 |
| 599411000024 | 03/01/2024 | 361 STATE ROAD 120 BIG FOOT | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 278.98 |
| 962961000024 | 03/01/2024 | EDGEWOOD DR LIFT STN | 61-00-00-52525 | UTILTITY-ELECTRICITY-COLL SYS | 256.14 |
| Total ALLIANT ENERGY/WPL: | | | | | 14,725.86 |
| **FNBO** | | | | | |
| 823050940500 | 02/19/2024 | P2P / RACKS - WW | 61-00-00-53050 | COMPUTER EXPENSE | 251.00 |
| Total FNBO: | | | | | 251.00 |
| **VELOCITY** | | | | | |
| 2024036 | 03/14/2024 | AV, OFFICE & AZURE LICENSIN | 61-00-00-53050 | COMPUTER EXPENSE | 157.25 |
| 2024037 | 03/14/2024 | AV, OFFICE & AZURE LICENSIN | 61-00-00-53050 | COMPUTER EXPENSE | 157.25 |
| 2024038 | 03/14/2024 | P2P SETUP & COMPUTER SUP | 61-00-00-53050 | COMPUTER EXPENSE | 570.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | | Net Invoice Amount |
|---|---|---|---|---|---|
| Total VELOCITY: | | | | | 884.50 |
| **WI DEPT OF ADMINISTRATION** | | | | | |
| 505-00000883 | 02/12/2024 | IRONPORT ACCT FEE | 61-00-00-53050 | COMPUTER EXPENSE | 3.06 |
| Total WI DEPT OF ADMINISTRATION: | | | | | 3.06 |
| **AMAZON CAPITAL SERVICES** | | | | | |
| 89C4-FEB 202 | 02/01/2024 | LABELS FOR PIONEER MAILIN | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 9.06 |
| 89C4-FEB 202 | 02/01/2024 | INTERNET ADAPTER USB EHE | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 7.79 |
| 89C4-FEB 202 | 02/01/2024 | COMPUTER MONITORS | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 86.22 |
| 89C4-FEB 202 | 02/01/2024 | OFFICE SUPPLIES | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 37.79 |
| Total AMAZON CAPITAL SERVICES: | | | | | 140.86 |
| **CHARTER COMMUNICATIONS** | | | | | |
| 012395102112 | 02/11/2024 | INTERNET SVC FEB 2024 | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 109.98 |
| 152473801022 | 02/21/2024 | INTERNET SVC FEB 2024 | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 150.30 |
| Total CHARTER COMMUNICATIONS: | | | | | 260.28 |
| **MARTIN BUSINESS GROUP** | | | | | |
| 1304847 | 02/20/2024 | SERVICE CONTRACT/COPIES | 61-00-00-53100 | OFFICE SUPPLIES EXPENSE | 126.05 |
| Total MARTIN BUSINESS GROUP: | | | | | 126.05 |
| **AT&T** | | | | | |
| 262248865602 | 02/13/2024 | FEBRUARY 2024 MONTHLY PH | 61-00-00-53110 | TELEPHONE EXPENSE | 115.76 |
| Total AT&T: | | | | | 115.76 |
| **FNBO** | | | | | |
| 554328640552 | 02/24/2024 | VONAGE PHONE SVC 2/23/2024 | 61-00-00-53110 | TELEPHONE EXPENSE | 133.08 |
| Total FNBO: | | | | | 133.08 |
| **US CELLULAR** | | | | | |
| 0633125160 | 02/04/2024 | WWTF MONTHLY PHONE BILL | 61-00-00-53110 | TELEPHONE EXPENSE | 121.75 |
| Total US CELLULAR: | | | | | 121.75 |
| **AMY'S SHIPPING EMPORIUM** | | | | | |
| 92602 | 02/16/2024 | POSTAGE-LAB WEIGHT RECER | 61-00-00-53120 | POSTAGE | 61.61 |
| Total AMY'S SHIPPING EMPORIUM: | | | | | 61.61 |
| **PITNEY BOWES GLOBAL LEASE** | | | | | |
| 3318711525 | 02/09/2024 | POSTAGE METER LEASE ACCT | 61-00-00-53120 | POSTAGE | 87.00 |
| Total PITNEY BOWES GLOBAL LEASE: | | | | | 87.00 |
| **UNITED STATES POST OFFICE** | | | | | |
| USPS0220202 | 02/20/2024 | 2024 BULK POSTAGE PERMIT # | 61-00-00-53120 | POSTAGE | 160.00 |
| Total UNITED STATES POST OFFICE: | | | | | 160.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **BUSCH, JOANNE** | | | | |
| BUSCH022024 | 02/20/2024 | REIMB 2/15 LOCAL GOVT LEAD | 61-00-00-53300 TRAVEL & MILEAGE EXPENSE | 119.26 |
| BUSCH022024 | 02/20/2024 | REIMB 2/15 LOCAL GOVT LEAD | 61-00-00-53310 MEALS, LODGING, ETC | 64.83 |
| Total BUSCH, JOANNE: | | | | 184.09 |
| **CORE & MAIN LP** | | | | |
| U389946 | 02/22/2024 | COLL SYS MAINT-TOOLS-MUNI | 61-00-00-53500 OPERATIONS TOOLS & EQUIP | 374.33 |
| Total CORE & MAIN LP: | | | | 374.33 |
| **DUNN LUMBER** | | | | |
| 1658693 | 03/06/2024 | SHOP SAFETY GLASSES | 61-00-00-53500 OPERATIONS TOOLS & EQUIP | 21.99 |
| Total DUNN LUMBER: | | | | 21.99 |
| **HOME DEPOT CREDIT SERVICES** | | | | |
| 7070003 | 02/29/2024 | KNEELING PADS-SHOP EQUIP | 61-00-00-53500 OPERATIONS TOOLS & EQUIP | 29.76 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 29.76 |
| **WELDERS SUPPLY CO** | | | | |
| 3053818 | 02/29/2024 | ACETYLENE & OXYGEN-SHOP | 61-00-00-53500 OPERATIONS TOOLS & EQUIP | 66.00 |
| Total WELDERS SUPPLY CO: | | | | 66.00 |
| **FNBO** | | | | |
| 854111740450 | 02/14/2024 | REWARDS-CASH BACK | 61-00-00-53990 MISCELLANEOUS EXPENSE | 50.00- |
| Total FNBO: | | | | 50.00- |
| **HOME DEPOT CREDIT SERVICES** | | | | |
| 7070003 | 02/29/2024 | STORAGE TOTES-LAB SUPP | 61-00-00-64000 LABORATORY SUPPLIES | 21.96 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 21.96 |
| **NCL OF WISCONSIN** | | | | |
| 500669 | 03/07/2024 | BOD STANDARD - GGA | 61-00-00-64000 LABORATORY SUPPLIES | 33.43 |
| Total NCL OF WISCONSIN: | | | | 33.43 |
| **KAPUR & ASSOCIATES INC** | | | | |
| 124046 | 03/01/2024 | CCTV GIS UPDATES-PROF SVC | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED | 763.00 |
| Total KAPUR & ASSOCIATES INC: | | | | 763.00 |
| **MSA PROFESSIONAL SERVICES INC** | | | | |
| 002547 | 02/28/2024 | HWY 50 & BFLS MEETINGS-SV | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED | 705.00 |
| 002548 | 02/24/2024 | SB PH-5 LS CORRESPONDENC | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED | 105.00 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | 810.00 |
| **SECURIAN FINANCIAL GROUP** | | | | |
| APR 2024 LIFE | 03/07/2024 | APR LIFE INS 2024 | 61-00-00-92630 LIFE INSURANCE EXPENSE | 10.73 |
| Total SECURIAN FINANCIAL GROUP: | | | | 10.73 |

| Invoice Number | Invoice Date | Description | GL Account and Title | | Net Invoice Amount |
|---|---|---|---|---|---|
| **FOREMOST DOORS LLC** | | | | | |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93500 | MAINT-LAB BLDG | 4,105.00 |
| Total FOREMOST DOORS LLC: | | | | | 4,105.00 |
| **HOME DEPOT CREDIT SERVICES** | | | | | |
| 7070003 | 02/29/2024 | FURNACE FILTERS-LAB BLDG | 61-00-00-93500 | MAINT-LAB BLDG | 12.96 |
| Total HOME DEPOT CREDIT SERVICES: | | | | | 12.96 |
| **FOREMOST DOORS LLC** | | | | | |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93503 | MAINT-PROCESS BLDG | 10,350.00 |
| 3104 | 02/26/2024 | DOOR REPLACEMENTS @ PLA | 61-00-00-93504 | MAINT-EFFLUENT BLDG | 4,160.00 |
| Total FOREMOST DOORS LLC: | | | | | 14,510.00 |
| **HOME DEPOT CREDIT SERVICES** | | | | | |
| 5620517 | 02/21/2024 | CHAINSAW | 61-00-00-93700 | MAINT-VEHICLES & EQUIP | 25.98 |
| 9170801 | 02/07/2024 | RETURN JETTER POWER WAS | 61-00-00-93700 | MAINT-VEHICLES & EQUIP | 69.54- |
| 9520014 | 02/07/2024 | JETTER POWER WASHER FITTI | 61-00-00-93700 | MAINT-VEHICLES & EQUIP | 81.52 |
| Total HOME DEPOT CREDIT SERVICES: | | | | | 37.96 |
| **ITU ABSORB TECH INC** | | | | | |
| 8293388 | 03/01/2024 | SHOP RAGS | 61-00-00-93700 | MAINT-VEHICLES & EQUIP | 32.88 |
| Total ITU ABSORB TECH INC: | | | | | 32.88 |
| **DUNN LUMBER** | | | | | |
| 1659276 | 03/06/2024 | NUTS & BOLTS-LAGRANGE LS | 61-00-00-93800 | MAINT-LIFT STATIONS | 73.98 |
| Total DUNN LUMBER: | | | | | 73.98 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 252422000024 | 03/01/2024 | E STATE ROAD 50 GATE | 61-00-00-93820 | MAINT-RECEIVING STATION | 17.94 |
| Total ALLIANT ENERGY/WPL: | | | | | 17.94 |
| **HOME DEPOT CREDIT SERVICES** | | | | | |
| 7181468 | 02/09/2024 | RETURN CELL GATE OPENER | 61-00-00-93820 | MAINT-RECEIVING STATION | 25.98- |
| 8021183 | 02/08/2024 | CELL GATE OPENER & BATTERI | 61-00-00-93820 | MAINT-RECEIVING STATION | 43.85 |
| Total HOME DEPOT CREDIT SERVICES: | | | | | 17.87 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 054885000024 | 03/01/2024 | E STATE ROAD 50 SEEPAGE | 61-00-00-93830 | MAINT-SEEPAGE CELLS/POND | 119.61 |
| Total ALLIANT ENERGY/WPL: | | | | | 119.61 |
| Total 61: | | | | | 43,331.37 |
| **62** | | | | | |
| **FEDERAL CONTRACTS CORP** | | | | | |
| PSI117641 | 03/13/2024 | CENTER ST TOWER-STANDBY | 62-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 4,725.68 |
| Total FEDERAL CONTRACTS CORP: | | | | | 4,725.68 |

| Invoice Number | Invoice Date | Description | GL Account and Title | | Net Invoice Amount |
|---|---|---|---|---|---|
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002547 | 02/28/2024 | HWY 50 EVAL-SVCS 1/1/2024-2/ | 62-00-00-10700 | CONSTRUCTION WORK IN PROCESS | 573.75 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 573.75 |
| **CORE & MAIN LP** | | | | | |
| U367629 | 02/15/2024 | 6" MAIN BREAK CLAMPS; 6" VE | 62-00-00-15000 | MATERIAL-SUPPLIES | 1,452.00 |
| Total CORE & MAIN LP: | | | | | 1,452.00 |
| **WATER WELL SOLUTIONS WISCONSIN LLC** | | | | | |
| WI24-02-127 | 02/29/2024 | WELL#5 - REPAIR/REFURBISH/ | 62-00-00-31450 | WELL NO 5 | 36,810.00 |
| Total WATER WELL SOLUTIONS WISCONSIN LLC: | | | | | 36,810.00 |
| **SHODEEN HOMES LLC** | | | | | |
| 03/11/24 | 03/11/2024 | REFUND 20230364 1565 N STO | 62-00-00-47400 | OTHER WATER REVENUE | 15.00 |
| Total SHODEEN HOMES LLC: | | | | | 15.00 |
| **MARTELLE WATER TREATMENT** | | | | | |
| 26669 | 02/29/2024 | SODIUM HYPOCHLORITE | 62-00-00-60200 | CHEMICALS | 1,417.08 |
| Total MARTELLE WATER TREATMENT: | | | | | 1,417.08 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 145511000024 | 03/01/2024 | 361 MAIN ST WELL 2 | 62-00-00-60300 | MISC EXPENSES & UTILITY | 1,667.08 |
| 327391000024 | 03/01/2024 | WAVERLY ST WELL 4 | 62-00-00-60300 | MISC EXPENSES & UTILITY | 620.27 |
| 348370000024 | 03/01/2024 | WAVERLY ST WELL 3 | 62-00-00-60300 | MISC EXPENSES & UTILITY | 646.38 |
| 972745000024 | 03/01/2024 | HASKINS ST WELL 5 | 62-00-00-60300 | MISC EXPENSES & UTILITY | 94.40 |
| Total ALLIANT ENERGY/WPL: | | | | | 3,028.13 |
| **HD SUPPLY INC** | | | | | |
| INV00293878 | 03/01/2024 | WELLHOUSE CHEMICAL PUMP | 62-00-00-60300 | MISC EXPENSES & UTILITY | 187.77 |
| INV00289540 | 02/27/2024 | CHEMICAL TRANSFER CARBO | 62-00-00-61400 | WELLS MAINTENANCE | 207.99 |
| Total HD SUPPLY INC: | | | | | 395.76 |
| **WATER WELL SOLUTIONS WISCONSIN LLC** | | | | | |
| WI24-02-127 | 02/29/2024 | WELL#5 - REPAIR/REFURBISH/ | 62-00-00-61400 | WELLS MAINTENANCE | 34,005.00 |
| Total WATER WELL SOLUTIONS WISCONSIN LLC: | | | | | 34,005.00 |
| **ALLIANT ENERGY/WPL** | | | | | |
| 347962000024 | 03/01/2024 | DODGE ST BOOSTER | 62-00-00-62300 | PUMPING POWER PURCHASED | 128.98 |
| 576425000024 | 03/01/2024 | MAIN ST ENGINE ROOM | 62-00-00-62300 | PUMPING POWER PURCHASED | 4,836.76 |
| 717061000024 | 03/01/2024 | 1401 CENTER ST BOOSTER | 62-00-00-62300 | PUMPING POWER PURCHASED | 190.38 |
| Total ALLIANT ENERGY/WPL: | | | | | 5,156.12 |
| **ADVANCE AUTO PARTS** | | | | | |
| 719340655987 | 03/05/2024 | MOTOR OIL-CENTER ST GENE | 62-00-00-63300 | MAINT PUMPING EQUIP | 17.46 |
| Total ADVANCE AUTO PARTS: | | | | | 17.46 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **WATER WELL SOLUTIONS WISCONSIN LLC** | | | | |
| WI24-02-127 | 02/29/2024 | WTP-2B - CLEAN, REBUILD, RE | 62-00-00-63300 MAINT PUMPING EQUIP | 10,870.00 |
| WI24-02-127 | 02/29/2024 | DODGE ST BOOSTER BP2-REP | 62-00-00-63300 MAINT PUMPING EQUIP | 8,440.00 |
| Total WATER WELL SOLUTIONS WISCONSIN LLC: | | | | 19,310.00 |
| **FNBO** | | | | |
| 554173440511 | 02/19/2024 | ANNUAL DMA WHOPRS REPOR | 62-00-00-64000 SUPERVISION & ENGENEERING | 205.00 |
| 554173440517 | 02/19/2024 | ANNUAL DMA WHOPRS REPOR | 62-00-00-64000 SUPERVISION & ENGENEERING | 5.13 |
| Total FNBO: | | | | 210.13 |
| **MARTELLE WATER TREATMENT** | | | | |
| 26669 | 02/29/2024 | HYDROFLUOSILICIC ACID, CHL | 62-00-00-64100 CHEMICALS | 5,763.97 |
| Total MARTELLE WATER TREATMENT: | | | | 5,763.97 |
| **ALLIANT ENERGY/WPL** | | | | |
| 974671000024 | 03/01/2024 | 361 MAIN ST HALLWAY | 62-00-00-64200 LABOR & EXPENSES (LAB) | 95.84 |
| Total ALLIANT ENERGY/WPL: | | | | 95.84 |
| **WI STATE LABORATORY OF HYGIENE** | | | | |
| 769008 | 02/29/2024 | MONTHLY FLUORIDE SPLIT SA | 62-00-00-64200 LABOR & EXPENSES (LAB) | 29.00 |
| Total WI STATE LABORATORY OF HYGIENE: | | | | 29.00 |
| **AMAZON CAPITAL SERVICES** | | | | |
| 89C4-FEB 202 | 02/01/2024 | WATER FILTER | 62-00-00-64300 MISC EXPENSE | 116.87 |
| Total AMAZON CAPITAL SERVICES: | | | | 116.87 |
| **DUNN LUMBER** | | | | |
| 1649379 | 02/22/2024 | TREATMENT PLANT PAINT & ST | 62-00-00-65100 PLANT MAINTENANCE | 91.09 |
| Total DUNN LUMBER: | | | | 91.09 |
| **HOME DEPOT CREDIT SERVICES** | | | | |
| 3021650 | 02/13/2024 | PINE SOL CLEANER | 62-00-00-65100 PLANT MAINTENANCE | 13.00 |
| 7023314 | 02/29/2024 | PAINTING SUPPLIES-KNEELING | 62-00-00-65100 PLANT MAINTENANCE | 33.34 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 46.34 |
| **ALLIANT ENERGY/WPL** | | | | |
| 098433000024 | 03/01/2024 | 750 WILD RIDGE DR WATER TO | 62-00-00-66100 MAINT OPS-STANDPIPES | 104.51 |
| 520171000024 | 03/01/2024 | 1887 DODGE ST TOWER | 62-00-00-66100 MAINT OPS-STANDPIPES | 153.11 |
| Total ALLIANT ENERGY/WPL: | | | | 257.62 |
| **DUNN LUMBER** | | | | |
| 1658255 | 03/05/2024 | DRYWALL HOLE SAW | 62-00-00-66500 MISC EXPENSE LICENSE & TOOLS | 10.99 |
| 1659827 | 03/07/2024 | WIRE STRIPPER & REGAL TOO | 62-00-00-66500 MISC EXPENSE LICENSE & TOOLS | 40.14 |
| Total DUNN LUMBER: | | | | 51.13 |
| **HOME DEPOT CREDIT SERVICES** | | | | |
| 3021650 | 02/13/2024 | DRILL BITS | 62-00-00-66500 MISC EXPENSE LICENSE & TOOLS | 29.91 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 6311143 | 03/01/2024 | CUTTING TOOLS | 62-00-00-66500 MISC EXPENSE LICENSE & TOOLS | 19.98 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 49.89 |
| **DUNN LUMBER** | | | | |
| 1660327 | 03/07/2024 | PIPE THREADING - MAINT OF M | 62-00-00-67000 MAINTENANCE SUPERVISION | 3.00 |
| Total DUNN LUMBER: | | | | 3.00 |
| **AMAZON CAPITAL SERVICES** | | | | |
| 89C4-FEB 202 | 02/01/2024 | TOWER CLIMBING CARABINER | 62-00-00-67200 RESERVOIR & STANDPIPES | 24.99 |
| Total AMAZON CAPITAL SERVICES: | | | | 24.99 |
| **DOWN TO EARTH** | | | | |
| 8291 | 02/27/2024 | TIMBER/HILLCREST WATERMAI | 62-00-00-67300 MAINT OF MAINS & VALVES | 5,352.50 |
| 8299 | 02/27/2024 | 200 BLK SOUTH ST-WATERMAI | 62-00-00-67300 MAINT OF MAINS & VALVES | 4,191.50 |
| Total DOWN TO EARTH: | | | | 9,544.00 |
| **FEDERAL CONTRACTS CORP** | | | | |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67300 MAINT OF MAINS & VALVES | 366.31 |
| Total FEDERAL CONTRACTS CORP: | | | | 366.31 |
| **SCHMITZ READY MIX INC** | | | | |
| 1092492-IN | 02/19/2024 | 209 SOUTH ST WATER MAIN BR | 62-00-00-67300 MAINT OF MAINS & VALVES | 3,152.00 |
| Total SCHMITZ READY MIX INC: | | | | 3,152.00 |
| **DUNN LUMBER** | | | | |
| 1657025 | 03/04/2024 | CURB BOX REPAIR/EXTENSION | 62-00-00-67500 MAINT SERVICES & CURB BOX | 158.20 |
| 1659084 | 03/06/2024 | CURB BOX REPAIR/EXTENSION | 62-00-00-67500 MAINT SERVICES & CURB BOX | 88.90 |
| Total DUNN LUMBER: | | | | 247.10 |
| **FEDERAL CONTRACTS CORP** | | | | |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67500 MAINT SERVICES & CURB BOX | 366.31 |
| PSI117641 | 03/13/2024 | PORTABLE GENERATOR | 62-00-00-67700 MAINT OF HYDRANTS | 366.31 |
| Total FEDERAL CONTRACTS CORP: | | | | 732.62 |
| **UNITED STATES POST OFFICE** | | | | |
| USPS0220202 | 02/20/2024 | 2024 BULK POSTAGE PERMIT # | 62-00-00-90300 RECORDS & COLLECTION EXPENSE | 160.00 |
| Total UNITED STATES POST OFFICE: | | | | 160.00 |
| **AMAZON CAPITAL SERVICES** | | | | |
| 89C4-FEB 202 | 02/01/2024 | LABELS FOR PIONEER MAILIN | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 9.07 |
| 89C4-FEB 202 | 02/01/2024 | INTERNET ADAPTER USB EHE | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 7.80 |
| 89C4-FEB 202 | 02/01/2024 | COMPUTER MONITORS | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 86.23 |
| 89C4-FEB 202 | 02/01/2024 | OFFICE SUPPLIES | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 37.79 |
| Total AMAZON CAPITAL SERVICES: | | | | 140.89 |
| **AT&T** | | | | |
| 262248865602 | 02/13/2024 | FEBRUARY 2024 MONTHLY PH | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 115.76 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total AT&T: | | | | 115.76 |
| **AT&T LONG DISTANCE** | | | | |
| 816988240-01 | 02/04/2024 | 262-248-8617 | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 1.54 |
| 816988240-02 | 03/04/2024 | 262-248-8617 | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | .21 |
| Total AT&T LONG DISTANCE: | | | | 1.75 |
| **BUSCH, JOANNE** | | | | |
| BUSCH022024 | 02/20/2024 | REIMB 2/15 LOCAL GOVT LEAD | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 184.08 |
| Total BUSCH, JOANNE: | | | | 184.08 |
| **CHARTER COMMUNICATIONS** | | | | |
| 152474010221 | 02/21/2024 | WATER FEBRUARY INTERNET | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 119.98 |
| Total CHARTER COMMUNICATIONS: | | | | 119.98 |
| **FNBO** | | | | |
| 052270240523 | 02/21/2024 | AWWA ANNUAL MEMBERSHIP | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 430.00 |
| 554328640552 | 02/24/2024 | VONAGE PHONE SVC 2/23/2024 | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 133.09 |
| Total FNBO: | | | | 563.09 |
| **HART, LANDON** | | | | |
| HART021924 | 02/19/2024 | REIMB MIDWEST WATER & WA | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 564.02 |
| Total HART, LANDON: | | | | 564.02 |
| **MARTIN BUSINESS GROUP** | | | | |
| 1304847 | 02/20/2024 | SERVICE CONTRACT/COPIES | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 126.05 |
| Total MARTIN BUSINESS GROUP: | | | | 126.05 |
| **PITNEY BOWES GLOBAL LEASE** | | | | |
| 3318711525 | 02/09/2024 | POSTAGE METER LEASE ACCT | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 87.00 |
| Total PITNEY BOWES GLOBAL LEASE: | | | | 87.00 |
| **RACHWAL, TYLER** | | | | |
| RACHWAL030 | 03/04/2024 | REIMB-2/1/2024 WRWA ASSEM | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 66.35 |
| Total RACHWAL, TYLER: | | | | 66.35 |
| **US CELLULAR** | | | | |
| 0633125160 | 02/04/2024 | WATER MONTHLY PHONE BILL | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 226.10 |
| Total US CELLULAR: | | | | 226.10 |
| **WI DEPT OF ADMINISTRATION** | | | | |
| 505-00000883 | 02/12/2024 | IRONPORT ACCT FEE | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE | 3.05 |
| Total WI DEPT OF ADMINISTRATION: | | | | 3.05 |
| **CLEAN WATER ENGINEERING LLC** | | | | |
| 1058 | 02/28/2024 | CROSS CONNECTION INSPECT | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED | 90.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | | Net Invoice Amount |
|---|---|---|---|---|---|
| Total CLEAN WATER ENGINEERING LLC: | | | | | 90.00 |
| **MSA PROFESSIONAL SERVICES INC** | | | | | |
| 002547 | 02/28/2024 | HWY 50 MEETINGS-SVCS 1/1/2 | 62-00-00-92300 | OUTSIDE SERVICES EMPLOYED | 708.88 |
| 002547 | 02/28/2024 | SYSTEM MODELING @ GGR & | 62-00-00-92300 | OUTSIDE SERVICES EMPLOYED | 4,526.25 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | | 5,235.13 |
| **VELOCITY** | | | | | |
| 2024036 | 03/14/2024 | AV, OFFICE & AZURE LICENSIN | 62-00-00-92300 | OUTSIDE SERVICES EMPLOYED | 157.25 |
| 2024037 | 03/14/2024 | AV, OFFICE & AZURE LICENSIN | 62-00-00-92300 | OUTSIDE SERVICES EMPLOYED | 157.25 |
| Total VELOCITY: | | | | | 314.50 |
| **SECURIAN FINANCIAL GROUP** | | | | | |
| APR 2024 LIFE | 03/07/2024 | APR LIFE INS 2024 | 62-00-00-92630 | LIFE INSURANCE EXPENSE | 13.61 |
| Total SECURIAN FINANCIAL GROUP: | | | | | 13.61 |
| **FNBO** | | | | | |
| 854111740450 | 02/14/2024 | REWARDS-CASH BACK | 62-00-00-93000 | MISCELLANEOUS GENERAL EXP | 50.00- |
| Total FNBO: | | | | | 50.00- |
| **HOME DEPOT CREDIT SERVICES** | | | | | |
| 5022582 | 02/21/2024 | LYSOL WIPES, DISINFECT SPR | 62-00-00-93000 | MISCELLANEOUS GENERAL EXP | 44.75 |
| 22086 | 02/16/2024 | DOOR PAINT | 62-00-00-93200 | MAINTENANCE OF GENERAL PLANT | 32.96 |
| Total HOME DEPOT CREDIT SERVICES: | | | | | 77.71 |
| Total 62: | | | | | 135,726.95 |
| Grand Totals: | | | | | 179,058.32 |

Dated: _____

Mayor: _____

City Council: _____

_____

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_____

City Recorder: _____

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|

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: March 2024 Director's Report

## OPERATIONS UPDATE

### WATER OPERATIONS

The pump and well work initiated in 2023 has been completed and all pumping equipment is back online. A scope for scheduled pump work that is to be completed this year will be finalized and circulated for proposals in the coming months.

Staff have been working extensively in the field to locate valves and services ahead of the upcoming leak survey. Field work for the survey is anticipated to start in mid-April, aiming for completion by the end of May.

Work on the Department's meter testing and replacement program continues, to date 30 new installations and 80 replacements have been completed in 2024.

### WASTEWATER OPERATIONS

Staff has been working with Engineering to advance the Big Foot Lift Station project, which is noticed on the March agenda for potential Commission action.

The previously approved entry door replacement project was completed in early March, along with the replacement of valves at the Big Foot and LaGrange lift stations.

Staff has requested quotes from numerous companies to have biosolids hauling and land application performed for 2024. Staff anticipates evaluations and a decision to be made for the spring application within the next 2 weeks.

### OFFICE & ADMINISTRATION

Staff across the Utility have continued working on various year-end reports and await L&A the week of 3/18 to be on-site to complete the audit fieldwork for the 2023 audit.

Staff continued correspondence with Grand Geneva Resort & Spa regarding the water service installation, issuing a Utility review and letter of approval on 3/14/24.

Numerous phases of development are reaching close out and dedication, which Staff has been in coordination with Engineering for review.

**9. UPDATE: Pioneer Estates Water and Sanitary Sewer Agreements, Metering, and Billing**

The Commission tabled action in January, and Staff would like to provide an update on the subject. The Utility received correspondence from Pioneer regarding their takeaways from the 2023 meeting, which has since been formally responded to by Utility Staff. All customers at Pioneer have been transitioned to quarterly billing, and the associated rate adjustments were approved by the Commission in February. As discussed by the Commission in January, Staff anticipates working with representatives of Pioneer to reach an agreement on revisions to the Service Agreements, which will then be brought back to the Commission for discussion and potential action. Staff will continue to provide updates to the Commission as progress dictates.

**Status update only - No formal action is recommended or requested by Staff at this time.**

**10. Big Foot Lift Station Force Main Replacement Project**

Since being approved to proceed toward design and bidding of the project, Staff and Engineering have made progress to produce a set of preliminary project plans (10% complete) which is included in packets for Commission review. Given the necessity of the project, Staff felt it appropriate to present the plans for potential authorization by the Commission to proceed to bidding, at a point when the plans and project documents allow. Alternatively, the Commission could request more complete plans be provided for review before authorizing the release of the project for bidding.

**Staff recommends the Commission authorize the release of the Big Foot Force Main Replacement Project for bidding when the project plans and manuals are finalized.**

**11. Replacement VFD Proposal – Water Treatment Plant (WTP)**

The WTP currently utilizes numerous variable frequency drives (VFD) on pumping equipment, most of which are at or beyond their expected service life of 7-10 years. Staff budgeted for replacing one of these drives in 2024 and has obtained quotes from vendors for the equipment purchase, installation, and startup necessary to complete the replacement. The 2024 budget allotted $12,000 of the $12,961 proposed cost, and Staff would recommend that the additional funding be allocated from the Equipment Replacement Fund to complete the replacement.

**Action is recommended to approve the replacement VFD as proposed by LW Allen, with the unbudgeted costs to be allocated from the Equipment Replacement Fund.**

**12. Sanitary Sewer Easements – PINs: ZA447400002, ZA447400001, and ZCL200013D**

Staff has worked with the Kapur & Assoc. survey group to have three sanitary sewer easement exhibits prepared, which are designed to secure access and maintenance rights for the Utility's Maxwell St. lift station, force main, and contributing gravity sewer main. The mapping exhibits and a draft easement agreement are included in packets for Commission review. Should the Commission approve the easement documents, Staff will work with the various Owners to obtain signatures and have the documents recorded with the County.

**Action is recommended by Staff to approve the easement documents and authorize Staff to record the associated documents on the Utility's behalf.**

**13. Acceptance of Water and Sewer Improvements – Vistas of Edgewood Hills**

The referenced utility improvements were installed along Monte Vista Dr., Vista Ct., Sierra Ct., LaSalle St., and Forestview Ct. in 2022. The Developer has requested to initiate the process for dedication of the related improvements to the Utility. An itemized inventory of the improvements and a letter of recommendation from Kapur have been prepared and are included for Commission review.

**Action is recommended to accept the water and sanitary sewer improvements that have been completed for the Vistas of Edgewood Hills Development.**

**14. <u>Acceptance of Water and Sewer Improvements – Summerhaven Phase II & Phase III</u>**

The referenced utility improvements were installed along Summerhaven Ln., Murray Dr., and Evan Dr. in 2019 and 2023. The Developer has requested to initiate the process for dedication of the related improvements to the Utility. An itemized inventory of the improvements and a letter of recommendation from Kapur have been prepared and are included for Commission review.

**Action is recommended to accept the water and sanitary sewer improvements that have been completed for Phase II & III of the Summerhaven Development.**

0 50 100 200

LA GRANGE DR

W SOUTH ST

ELM ST N

ROLLING LN

DORWOOD DR

BONNIE BRAE LN

MAYTAG RD

STONEHAVEN DRIVE

S LAKE SHORE DR

WILMONT BLVD

ZLE 00015
1001 S BROADWAY AVE
CAROL FEDERIGHI TRUST

ZLE 00014
7111 LA GRANGE DR
DANIEL F BLESSING

ZA186800002
1091 S LAKESHORE DR
LUKE PFEIFER

ZLP 00001B
1111 S LAKESHORE DR
JACK KAYE

ZA 72700002
7916 W BRYN MAWR AVE
BASILIOS MANOUSOS TRUST

ZCNS 00001
937 TARRANT DR
LAKESIDE LIVING LLC

ZLP 00001C
122 COMMONS DR
OTTO F SCHEINER

ZLG 00001
1155 S LAKESHORE DR
GONZALO R DAVILA JR

ZGR 00002
1929 RIDGEWOOD LN E
WEILHEIM LLC

ZLG 00003
1155 S LAKESHORE DR
GONZALO R DAVILA JR

ZA415000001
535 KINGSTOWN RD
DANIEL FERGUSON LIFE INS TRUST

ZLG 00006
1171 ELM ST
GINETTE M FERRARI

ZA460900001
1175 S LAKE SHORE DR
JEFFREY S BOIVIN

ZLG 00005
1185 ELM ST
KRISTIN L HANNAH

ZLE 00032
535 KINGSTOWN RD
DANIEL FERGUSON LIFE INS TRUST

ZA460900002
1185 S LAKESHORE DR
JOSEPH ROWELL

ZLP 00003
803 W SOUTH ST
JOHN KOLAKOWSKI

ZLP 00004
7301 SWAN WAY
MARK BOKSA

ZA127500001
721 SOUTH ST
JOHN BRADY

ZA127500002
715 SOUTH ST
KYLE J LIGARE

ZA127500003
701 SOUTH ST
PAUL R HARNESS

ZLG 00013
18 N BRUNER ST
JEFFREY SCOTT WATERS

ZLG 00014
846 S LA GRANGE RD
KELLY SHINNICK

ZLG 00015
647 W SOUTH ST
RONALD R WELKE JR

ZYUP 00118A
677 W SOUTH ST
JASON O GEYE

ZYUP 00118J
501 W SOUTH ST
LAKE GENEVA BIBLE CHAPEL INC

ZYUP 00118G
1190 ROLLING LN
KELLY C NICKEL

ZBI 00001
479 W SOUTH ST
LOIS PREUSSER

ZYUP 00118E
1199 ROLLING LN
STANLEY HILGENDORF

ZYUP 00118C
1155 S LAKE SHORE DR
DAVGO PROPERTIES INC

ZYUP 00118DTA
1155 S LAKE SHORE DR
GONZALO R DAVILA

ZA414300001
1168 DORWOOD DR
MASON REVOCABLE TRUST

ZWE 00001
PO BOX 41717
DEBRA L NICKEL

ZWE 00002
330 W SOUTH ST
KYLE P HUBERTZ

ZWE 00003
N1470 MEADOW RIDGE LN
TJIN DEWI

ZWE 00004
3916 N BELL
CARL E RICE JR TRUST

CORE & CONNECT 8-IN FORCE MAIN TO EXIST. MANHOLE

ZCE 00016
1220 S LAKESHORE DR
GEORGE & JUNE CAPPADIS

ZCF 00015
815 W DAVIS ST
JOHN BRULLANS TRUST

ICF 00014
375 OAKWOOD LN
KULWINDER K HANDA

ICF 00013
375 OAKWOOD LN
KULWINDER K HANDA

ZCE 00017
201 WITAGAMIN DR
GEORGE CAPPADIS

ZCE 00018
108A RIDGEWOOD LN WEST
BRIAN CLASS

ZCE 00033
RT 1 BOX 210
CEYLON COURT COMMUNITY CORPORATION

I L 100005A
W2655 SOUTH ST
LAKE GENEVA FOUNDATION

I L 100005
W2655 SOUTH ST
LAKE GENEVA FOUNDATION

I L 100005B
W2655 SOUTH ST
LAKE GENEVA FOUNDATION

I L 100005C
W2655 SOUTH ST
LAKE GENEVA FOUNDATION

ZPAV 00002
W2655 SOUTH ST
LAKE GENEVA FOUNDATION

ZPAV 00001A
8240 SONATA LN
CHRISTY MUNYAN

IPV 00001
W2573 SOUTH ST
ANNA BALUCKA

I L 100002A
1609 KILEY CT
FBO DAVID BELCH

APPROXIMATE BORE PIT LOCATION (TYP.)

PROPOSED FORCE MAIN ALIGNMENT ALT B

PROPOSED FORCE MAIN ALIGNMENT ALT A

CONNECT TO EXISTING LIFT STATION

| | | NO. | DATE | REVISION | BY |
|---|---|---|---|---|---|
| PROJECT DATE: . | DRAWN BY: AJM | . | . | . | . |
| | DESIGNED BY: AJM | . | . | . | . |
| | CHECKED BY: TKM | . | . | . | . |

PLOT DATE: 3/13/2024 4:03 PM, G:\07\07815\07815012\CADD\Construction Documents\07815012 Basemap Sheets.dwg

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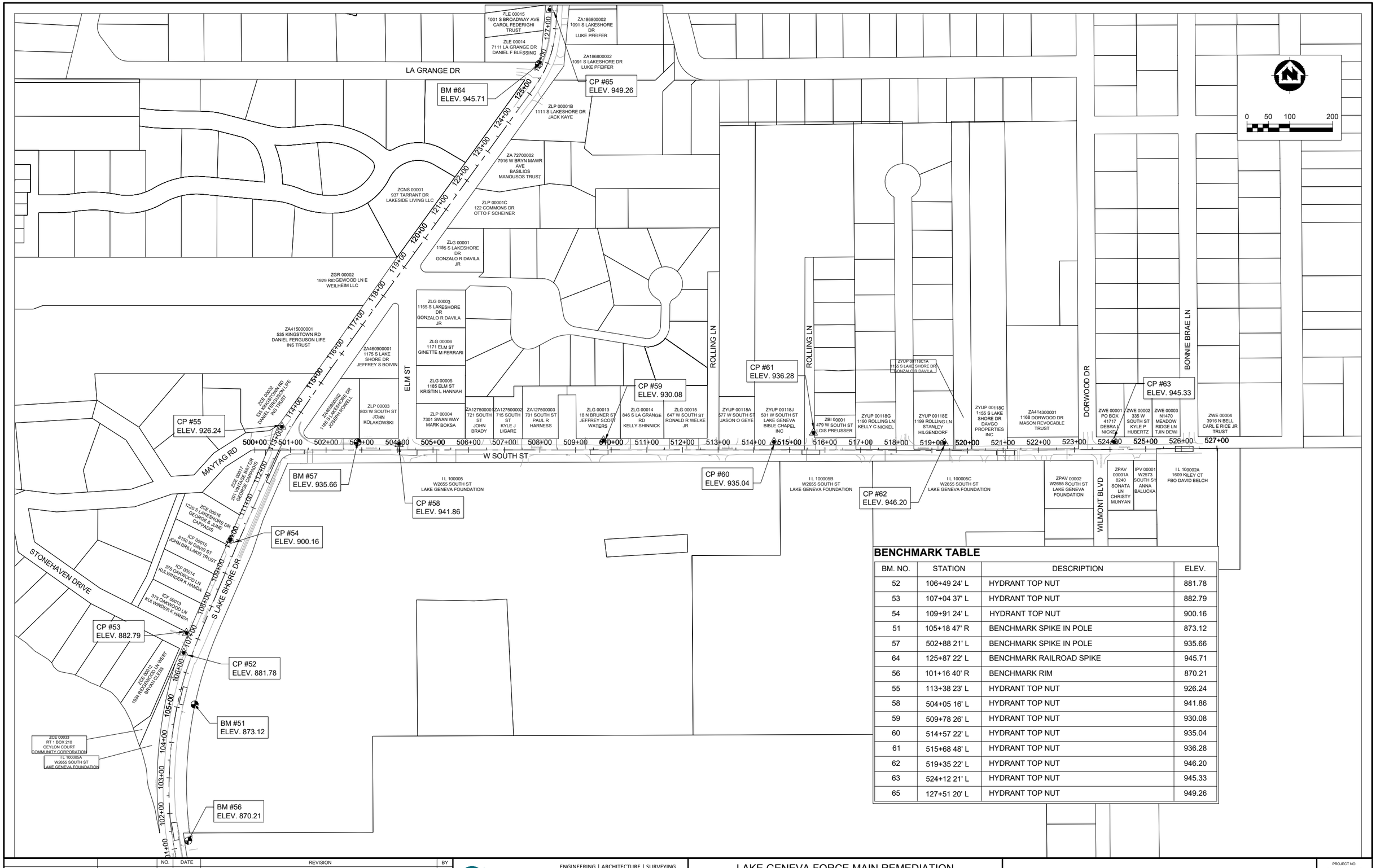
# LAKE GENEVA FORCE MAIN REMEDIATION
CITY OF LAKE GENEVA UTILITIES
WALWORTH COUNTY, WISCONSIN

## OVERALL SITE PLAN

PROJECT NO. 07815012
SHEET G2




## BENCHMARK TABLE

| BM. NO. | STATION | DESCRIPTION | ELEV. |
|---|---|---|---|
| 52 | 106+49 24' L | HYDRANT TOP NUT | 881.78 |
| 53 | 107+04 37' L | HYDRANT TOP NUT | 882.79 |
| 54 | 109+91 24' L | HYDRANT TOP NUT | 900.16 |
| 51 | 105+18 47' R | BENCHMARK SPIKE IN POLE | 873.12 |
| 57 | 502+88 21' L | BENCHMARK SPIKE IN POLE | 935.66 |
| 64 | 125+87 22' L | BENCHMARK RAILROAD SPIKE | 945.71 |
| 56 | 101+16 40' R | BENCHMARK RIM | 870.21 |
| 55 | 113+38 23' L | HYDRANT TOP NUT | 926.24 |
| 58 | 504+05 16' L | HYDRANT TOP NUT | 941.86 |
| 59 | 509+78 26' L | HYDRANT TOP NUT | 930.08 |
| 60 | 514+57 22' L | HYDRANT TOP NUT | 935.04 |
| 61 | 515+68 48' L | HYDRANT TOP NUT | 936.28 |
| 62 | 519+35 22' L | HYDRANT TOP NUT | 946.20 |
| 63 | 524+12 21' L | HYDRANT TOP NUT | 945.33 |
| 65 | 127+51 20' L | HYDRANT TOP NUT | 949.26 |

| | | NO. | DATE | REVISION | BY |
|---|---|---|---|---|---|
| PROJECT DATE: . | DRAWN BY: AJM | . | . | . | . |
| | DESIGNED BY: AJM | . | . | . | . |
| | CHECKED BY: TKM | . | . | . | . |

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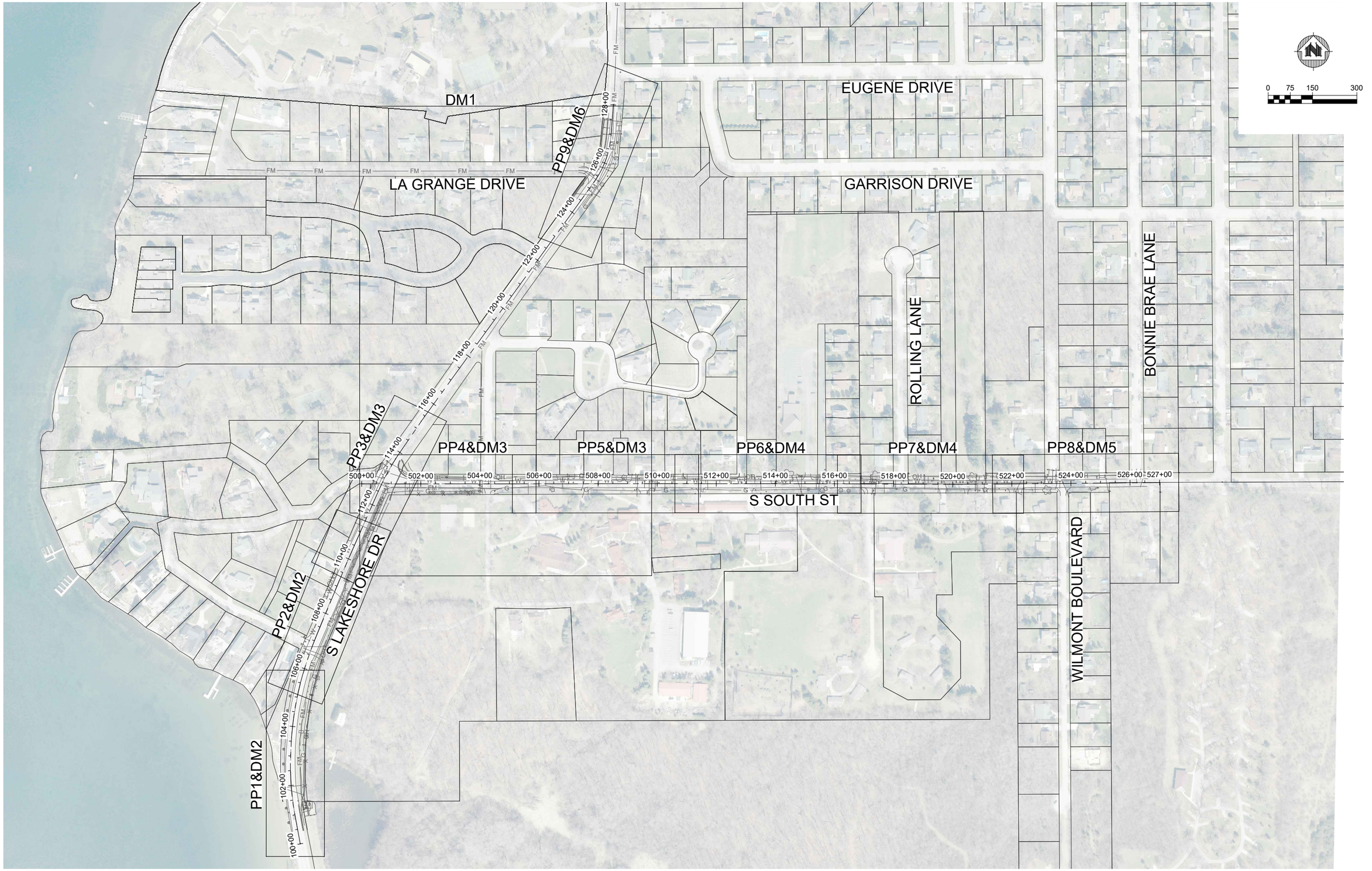
WALWORTH COUNTY, WISCONSIN

SITE TOPOGRAPHIC SURVEY

PROJECT NO. 07815012
SHEET G3

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| | CHECKED BY: TKM | . | . | . | . |

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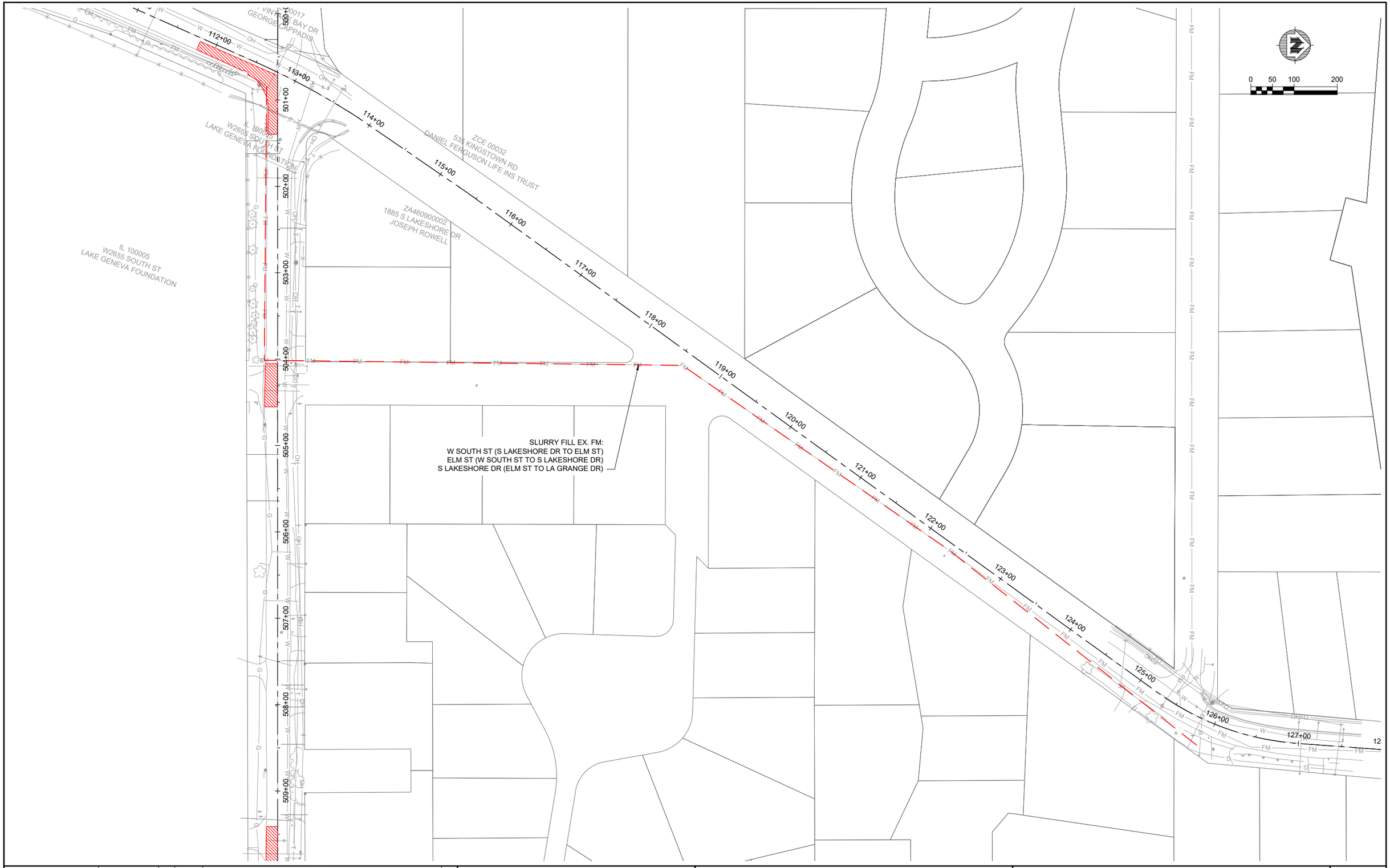
# REFERENCE SHEET INDEX

PROJECT NO. 07815012
SHEET G4

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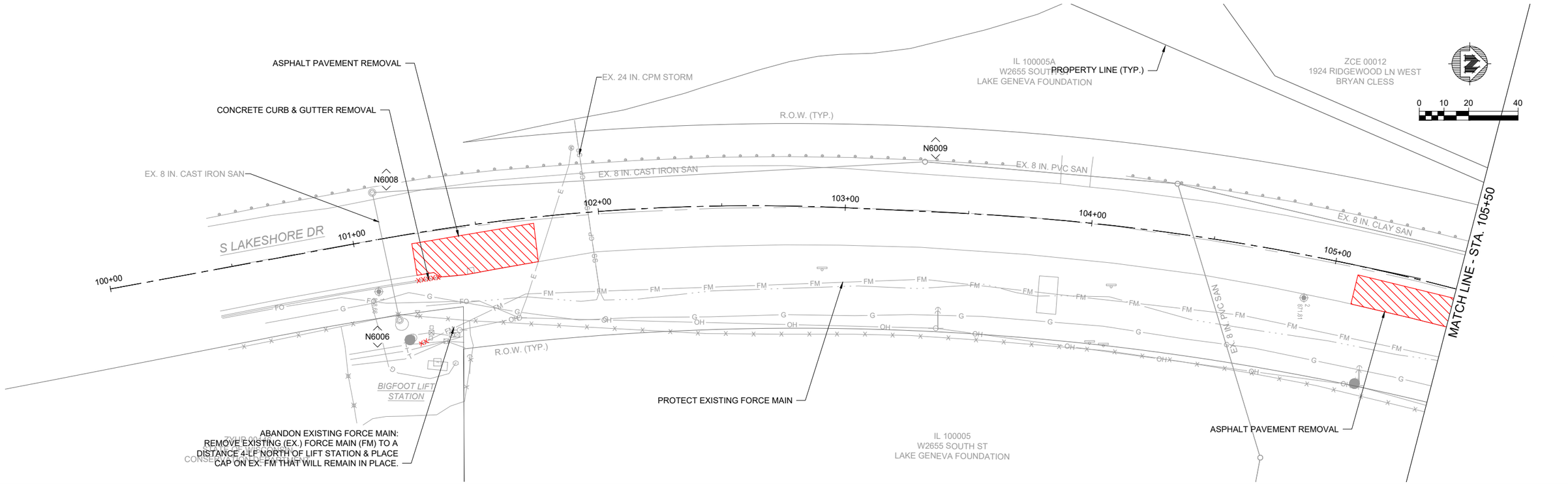
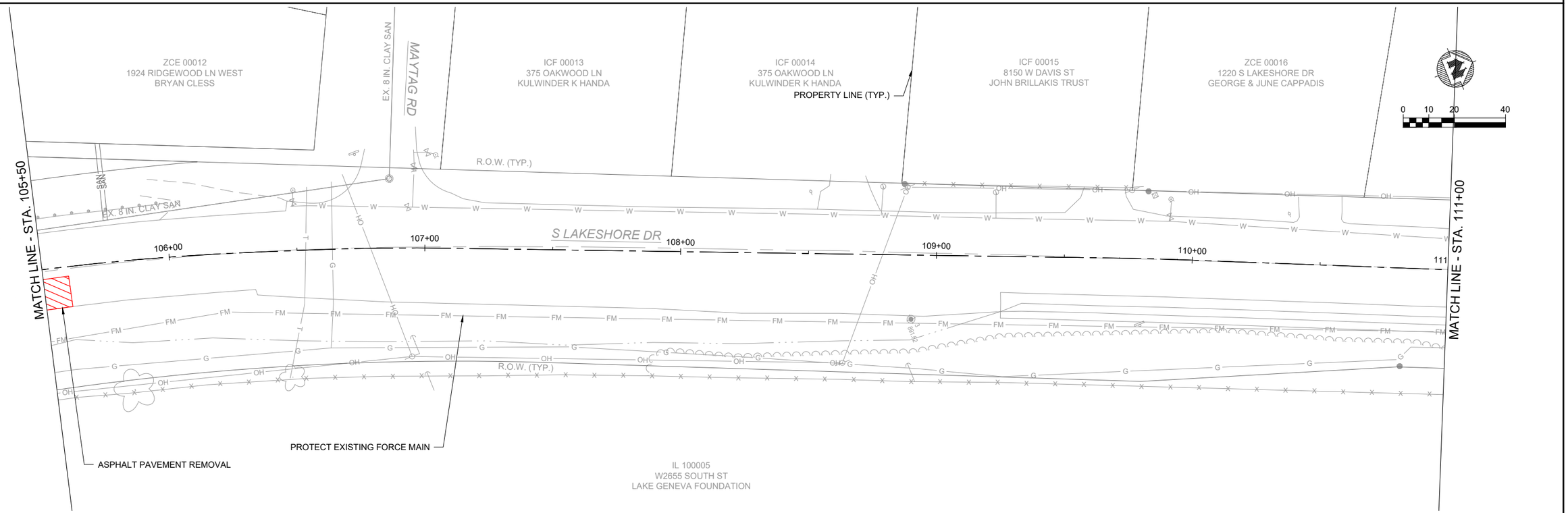
WALWORTH COUNTY, WISCONSIN

DEMOLITION PLAN - EX. FORCE MAIN ABANDONMENT

PROJECT NO.
07815012

SHEET
DM1

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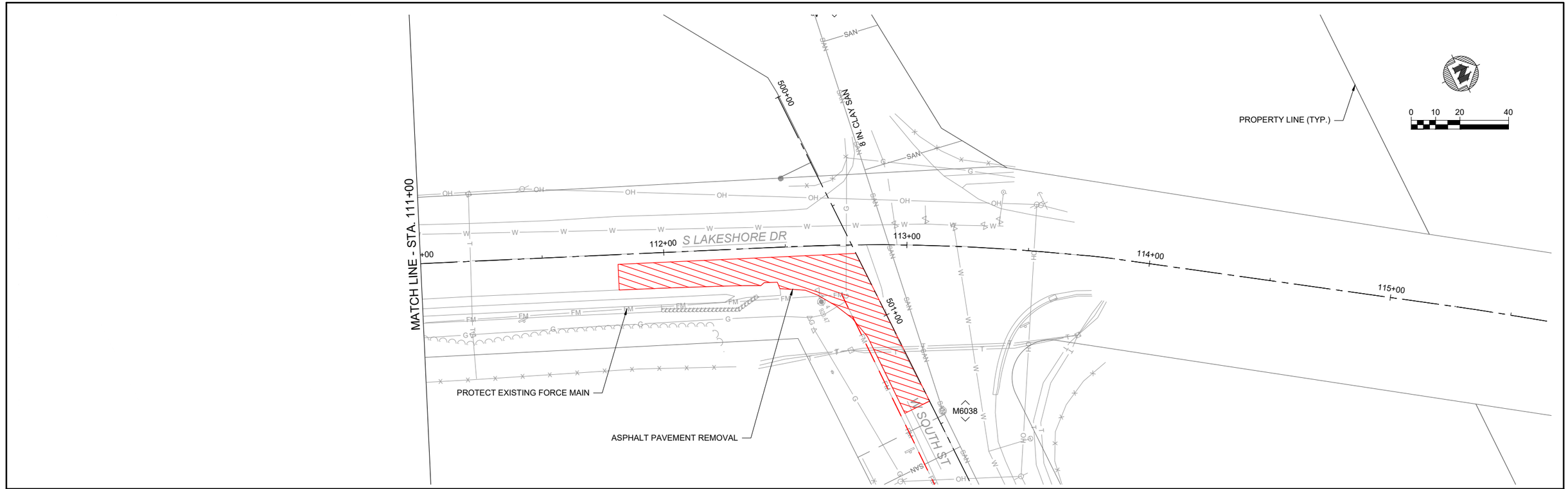
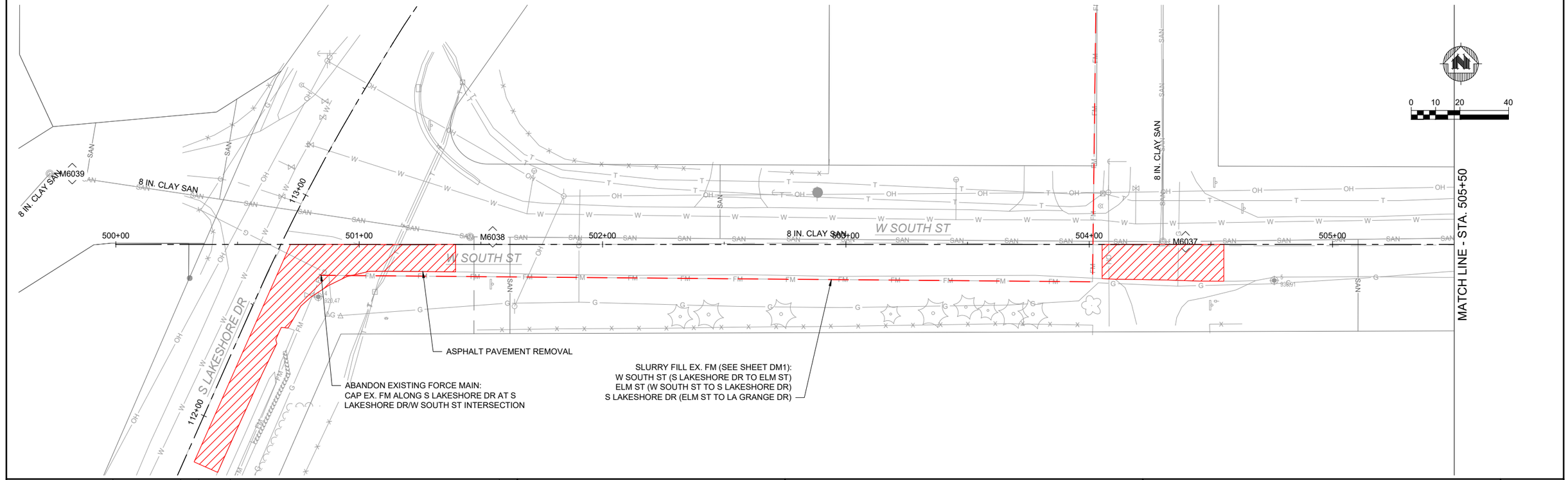
DEMOLITION PLAN - S LAKESHORE DR

PROJECT NO. 07815012
SHEET DM2

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DESIGNED BY: AJM
CHECKED BY: TKM

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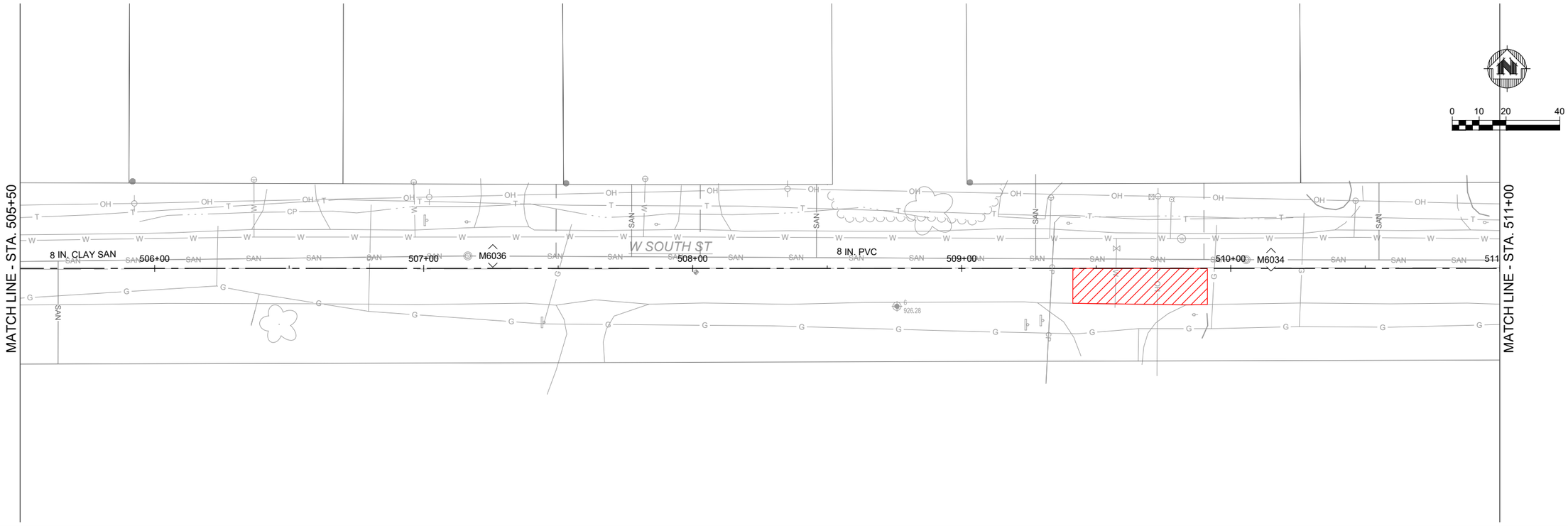
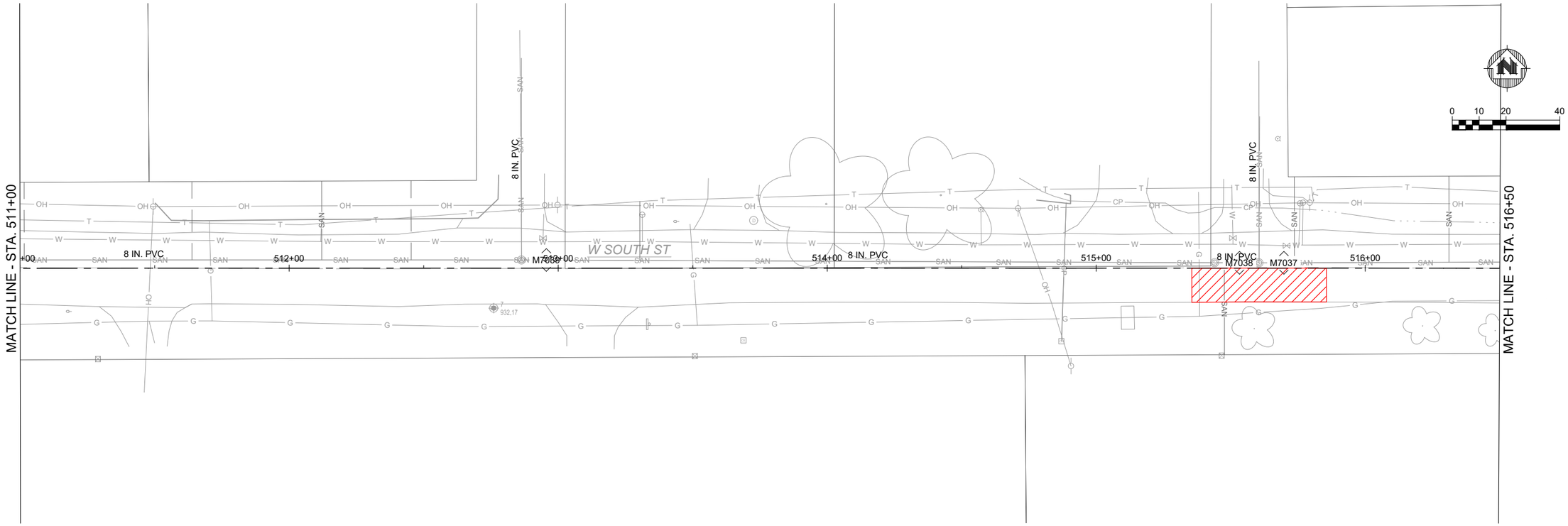
WALWORTH COUNTY, WISCONSIN

DEMOLITION PLAN - S LAKESHORE DR & W SOUTH ST

PROJECT NO. 07815012
SHEET DM3

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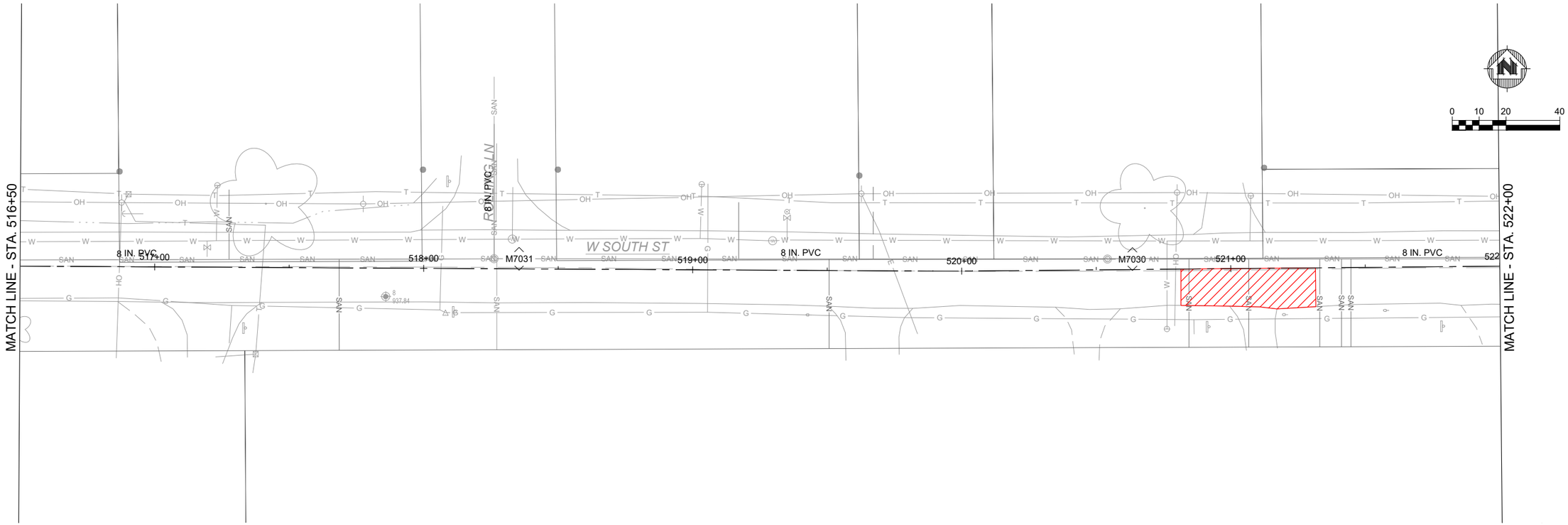
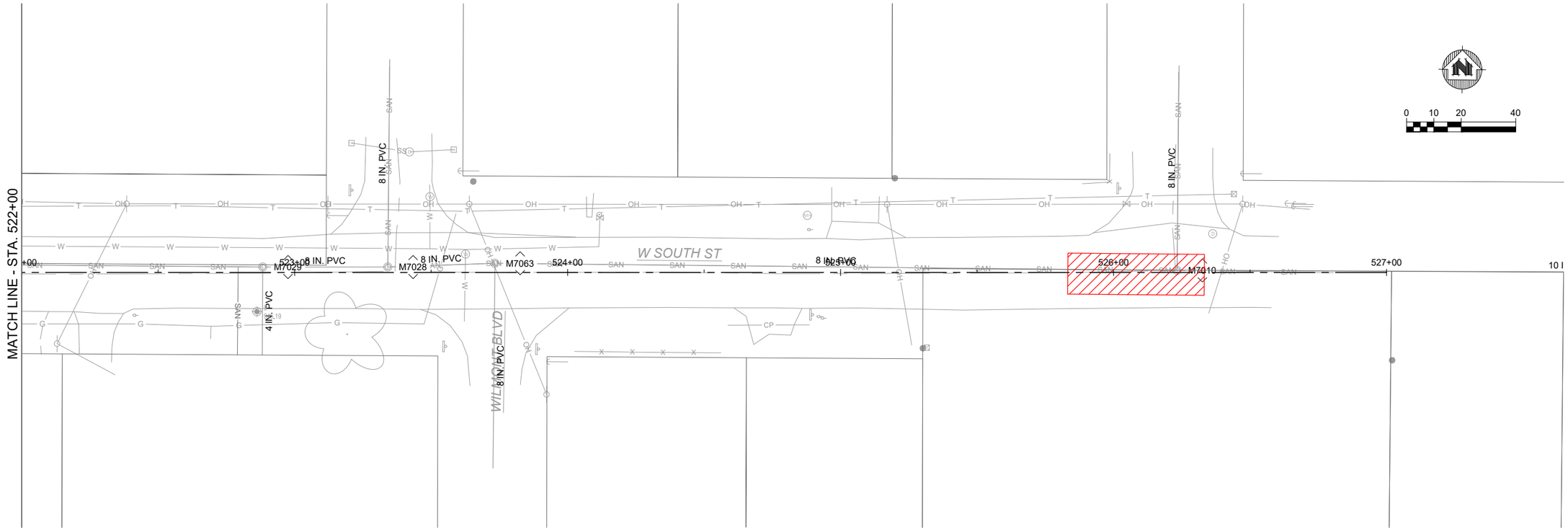
WALWORTH COUNTY, WISCONSIN

DEMOLITION PLAN - W SOUTH ST

PROJECT NO.
07815012

SHEET
DM4

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| | DESIGNED BY: AJM | . | . | . | . |
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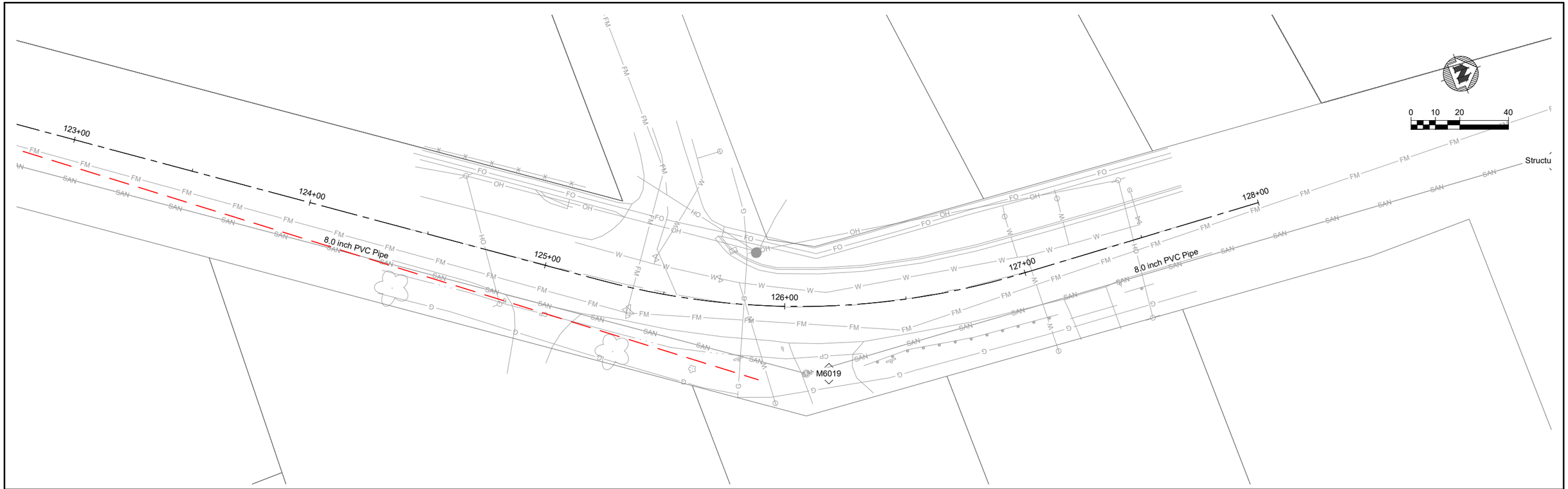
WALWORTH COUNTY, WISCONSIN

DEMOLITION PLAN - W SOUTH ST

PROJECT NO. 07815012

SHEET DM5

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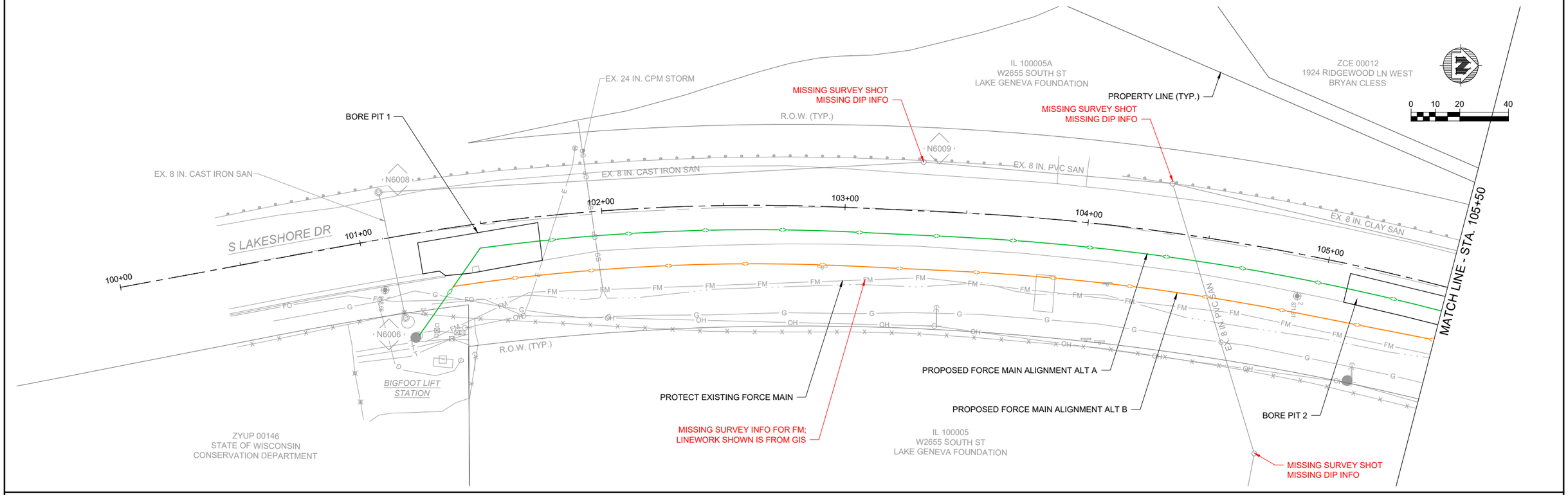
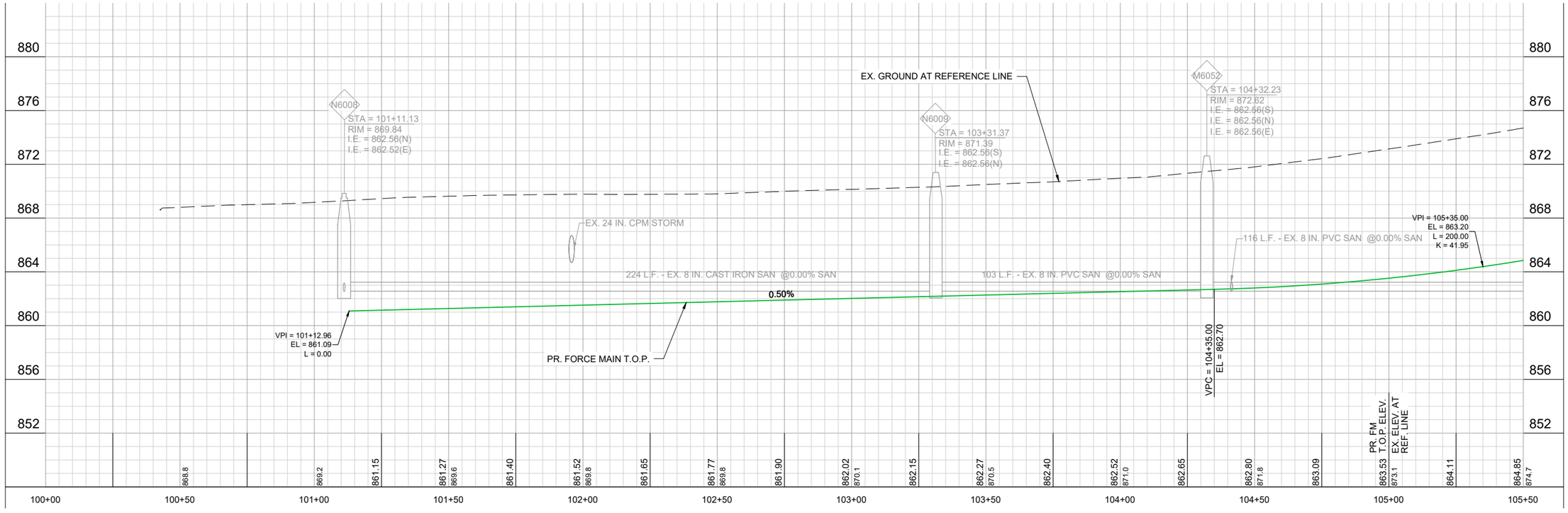
WALWORTH COUNTY, WISCONSIN

DEMOLITION PLAN - W SOUTH ST & S LAKESHORE DR AT LA GRANGE DR

PROJECT NO. 07815012

SHEET DM6

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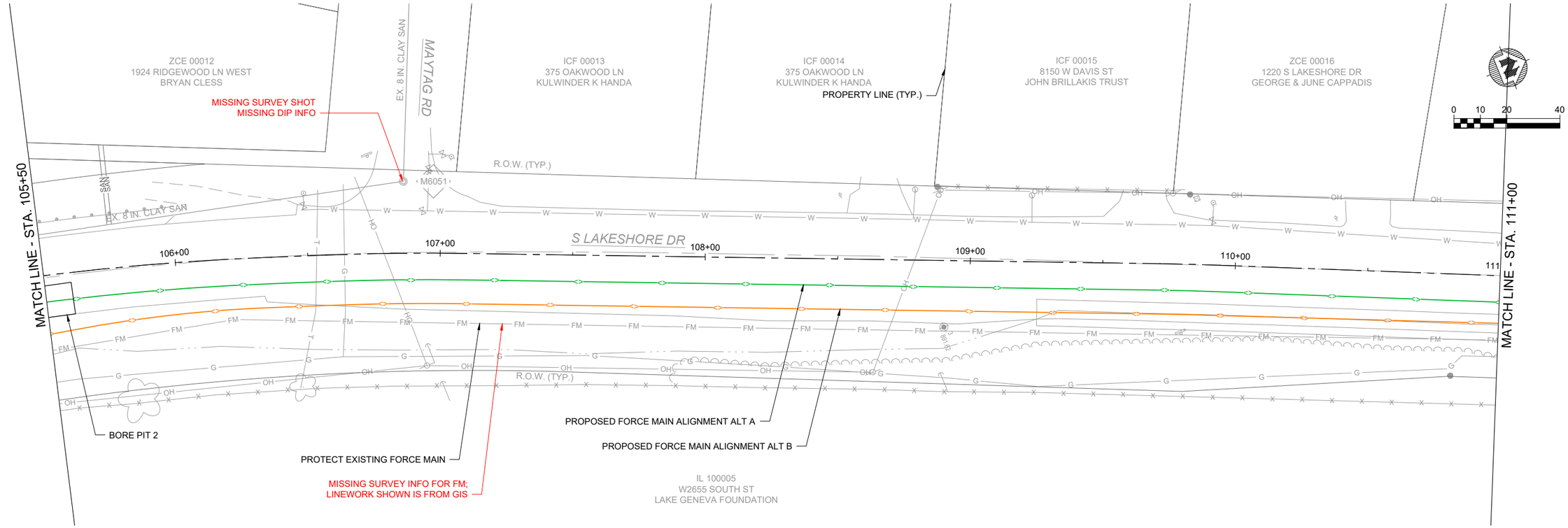
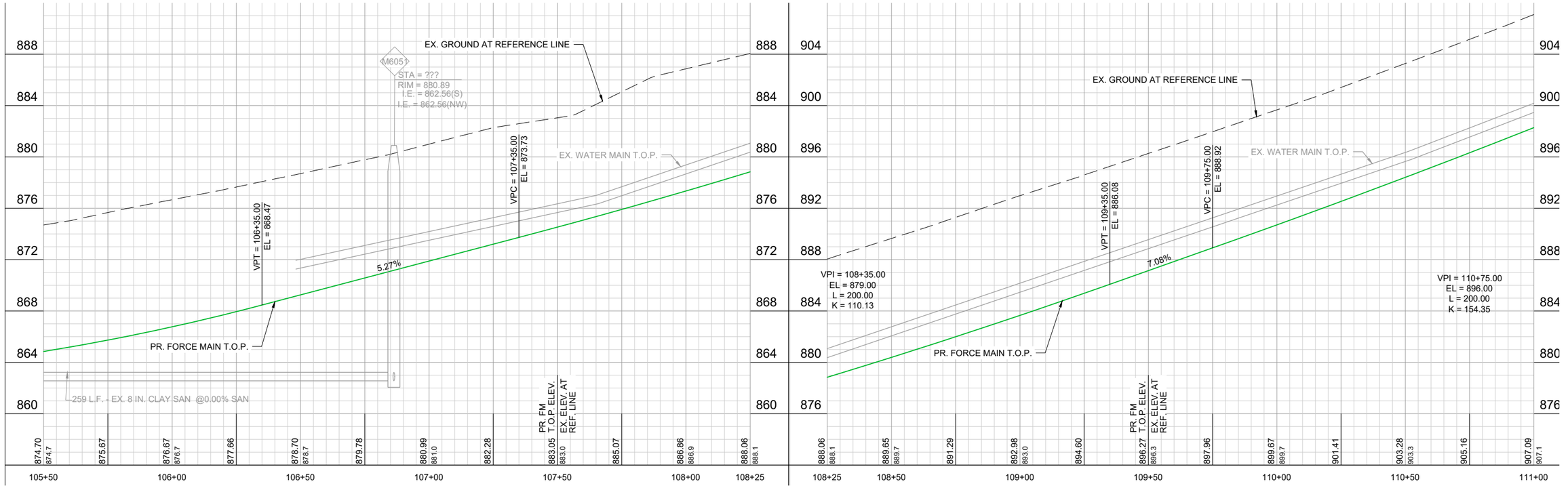
PLAN & PROFILE - S LAKESHORE DR

PROJECT NO. 07815012
SHEET PP1

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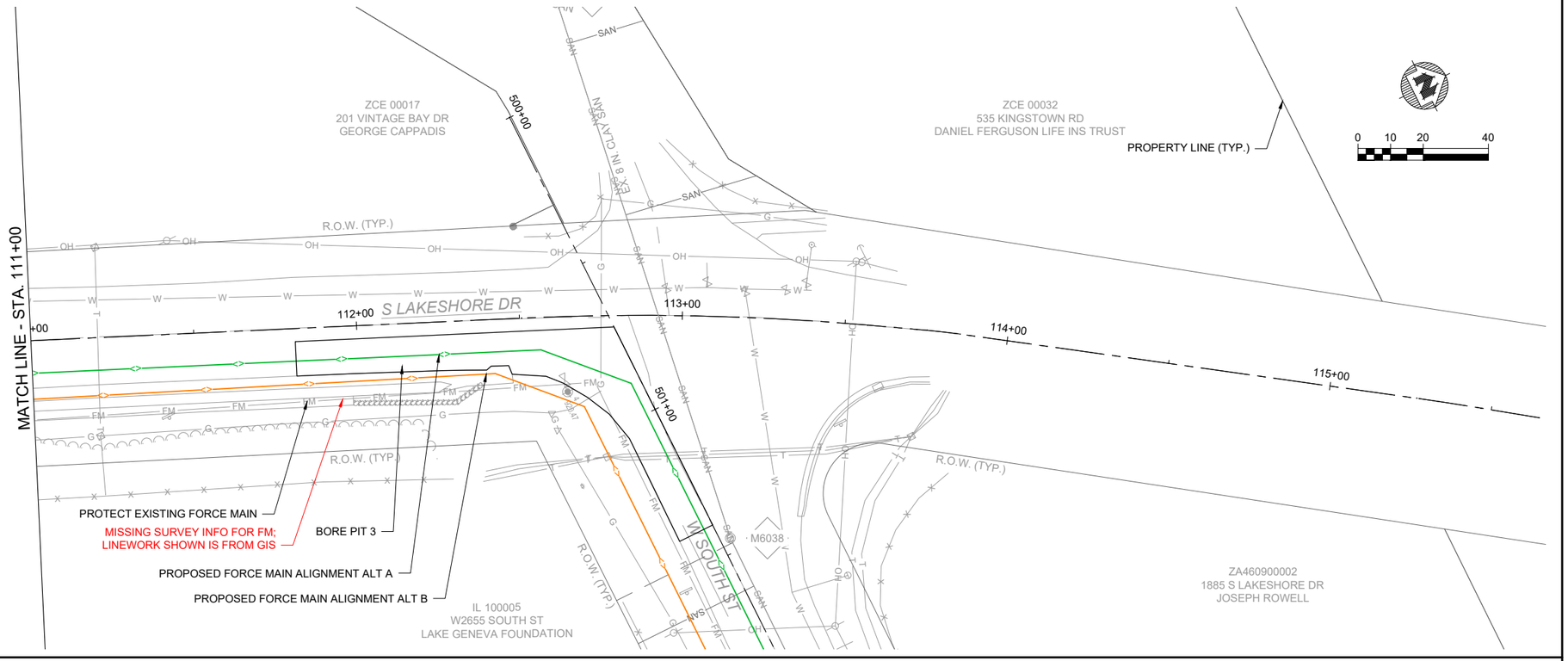
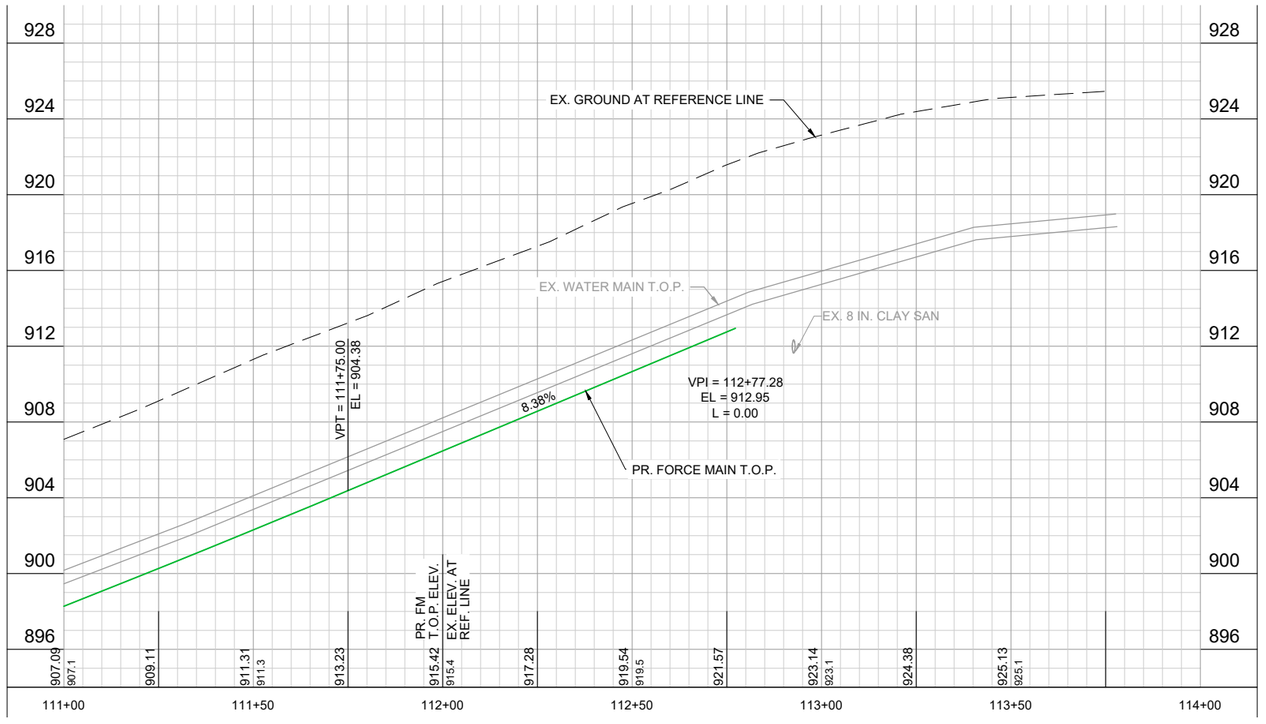
PLAN & PROFILE - S LAKESHORE DR

PROJECT NO. 07815012
SHEET PP2

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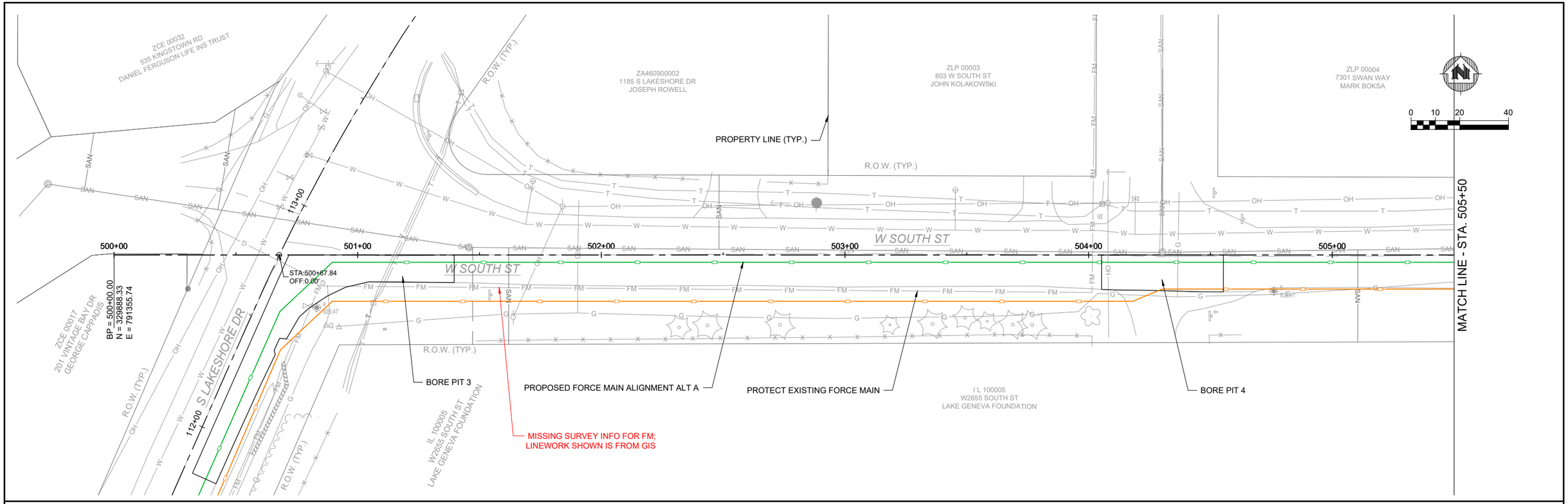
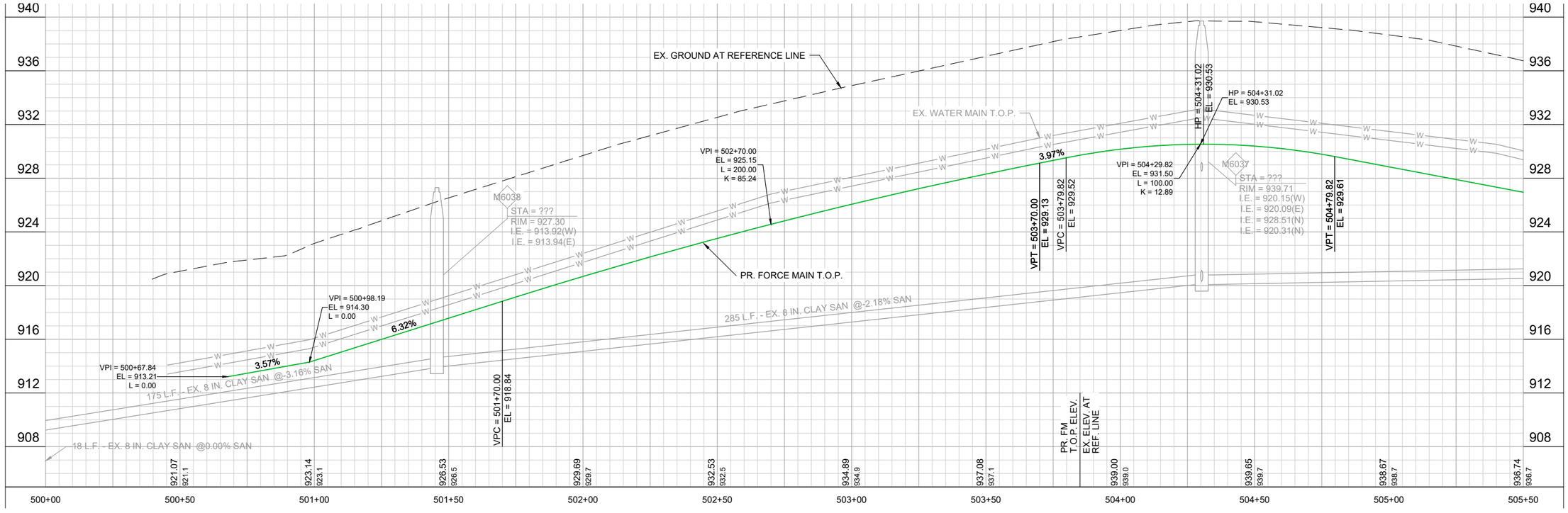
PROJECT NO. 07815012

SHEET PP3

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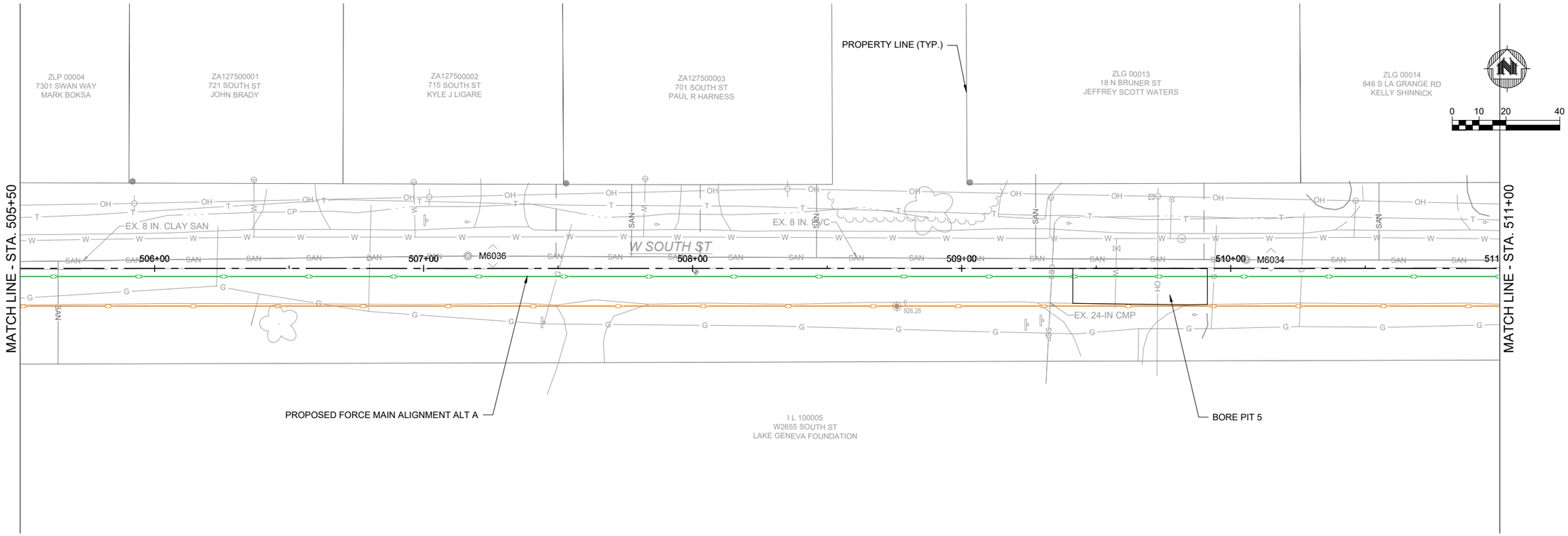
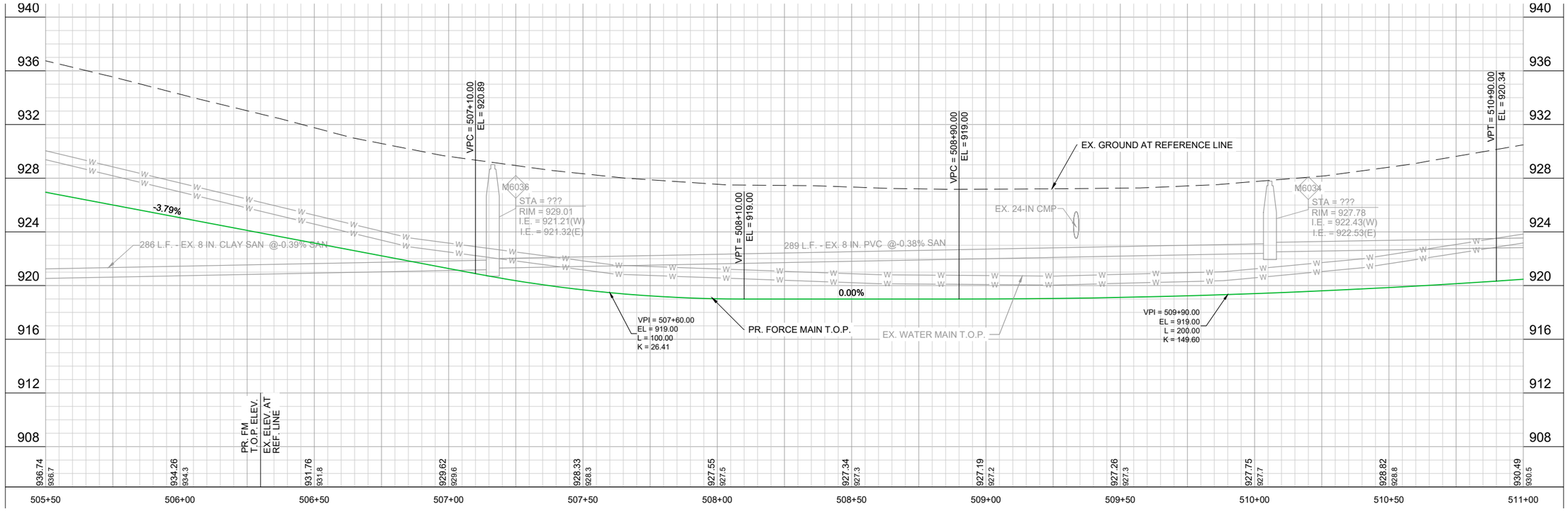
PROJECT NO. 07815012
SHEET PP4

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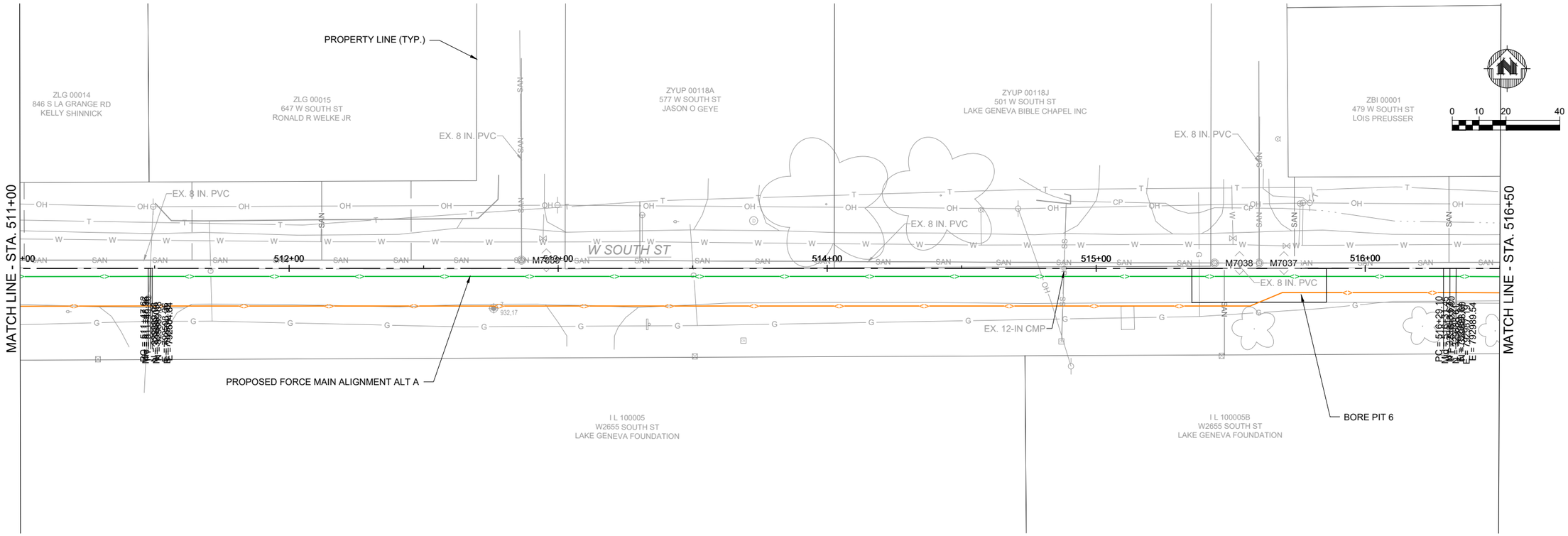
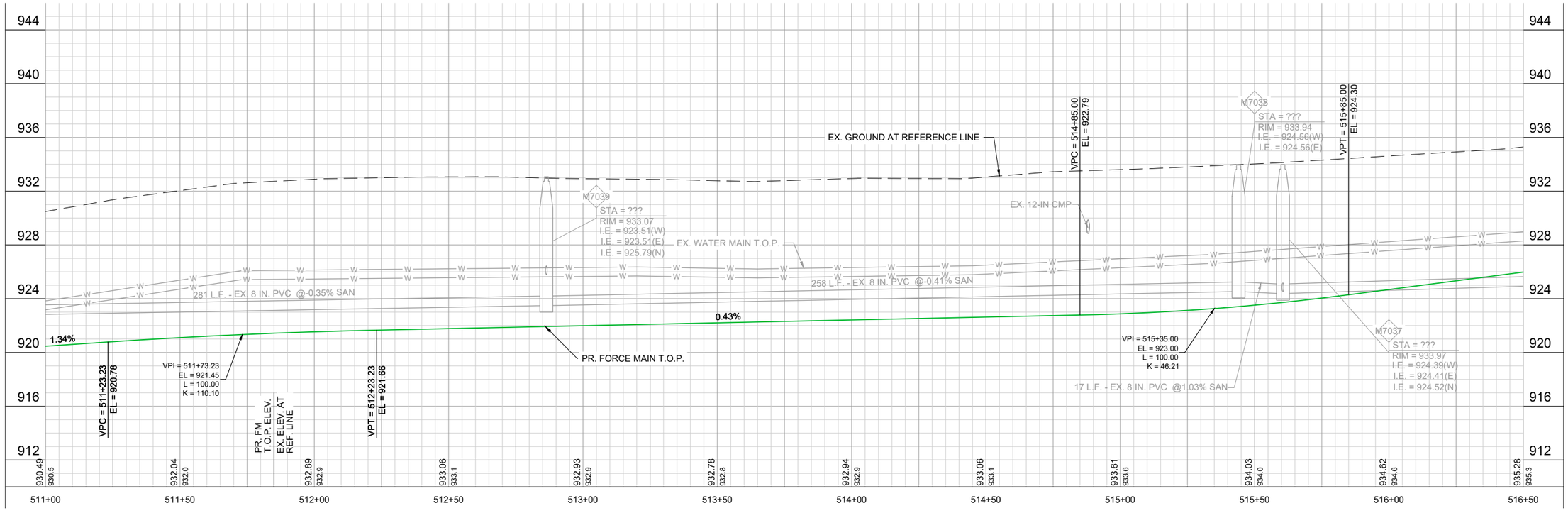
PROJECT NO. 07815012
SHEET PP5

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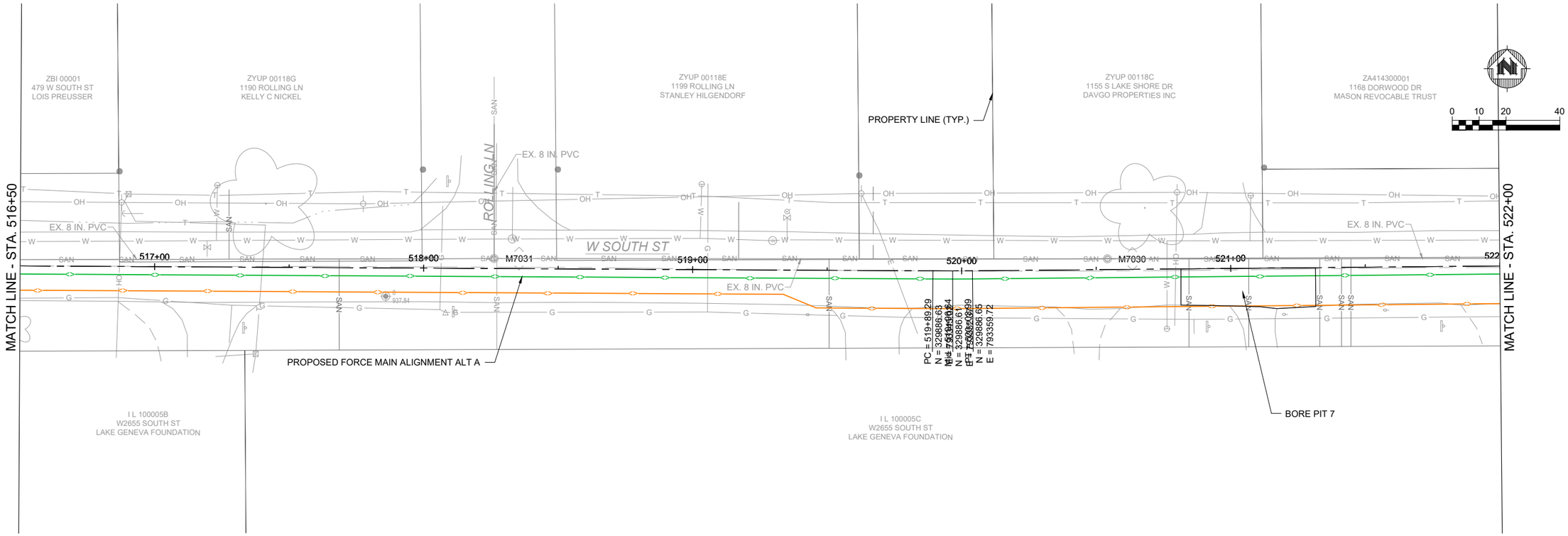
SHEET PP6

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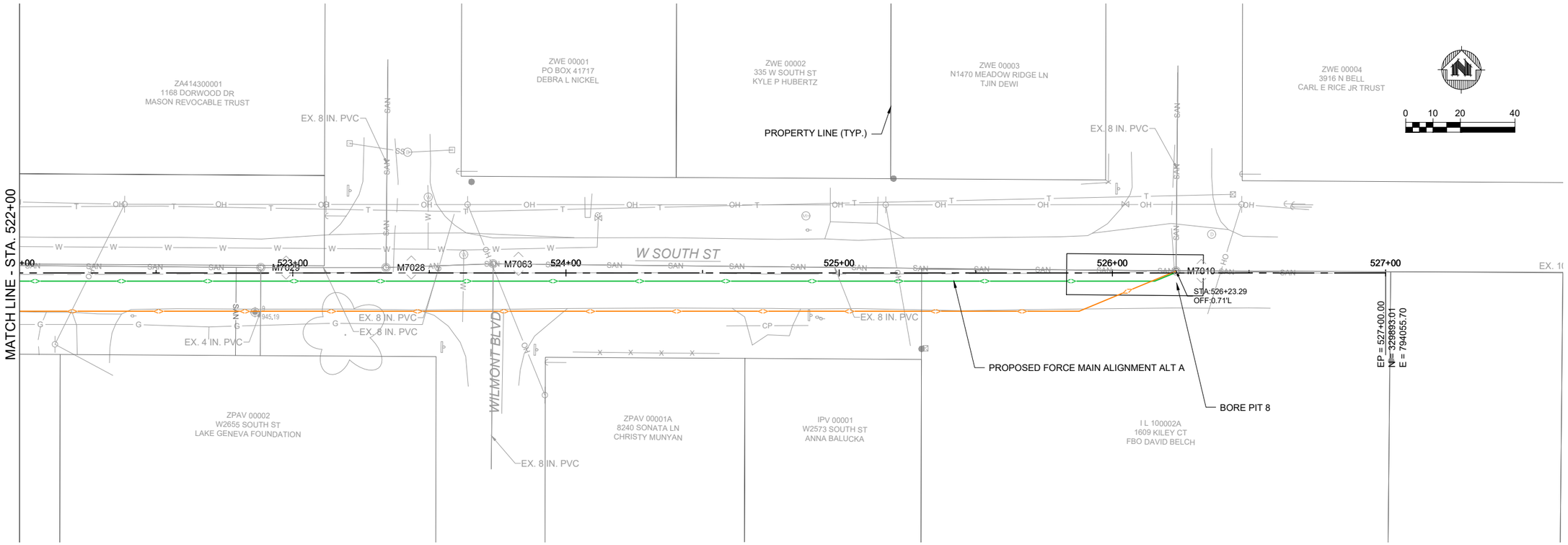
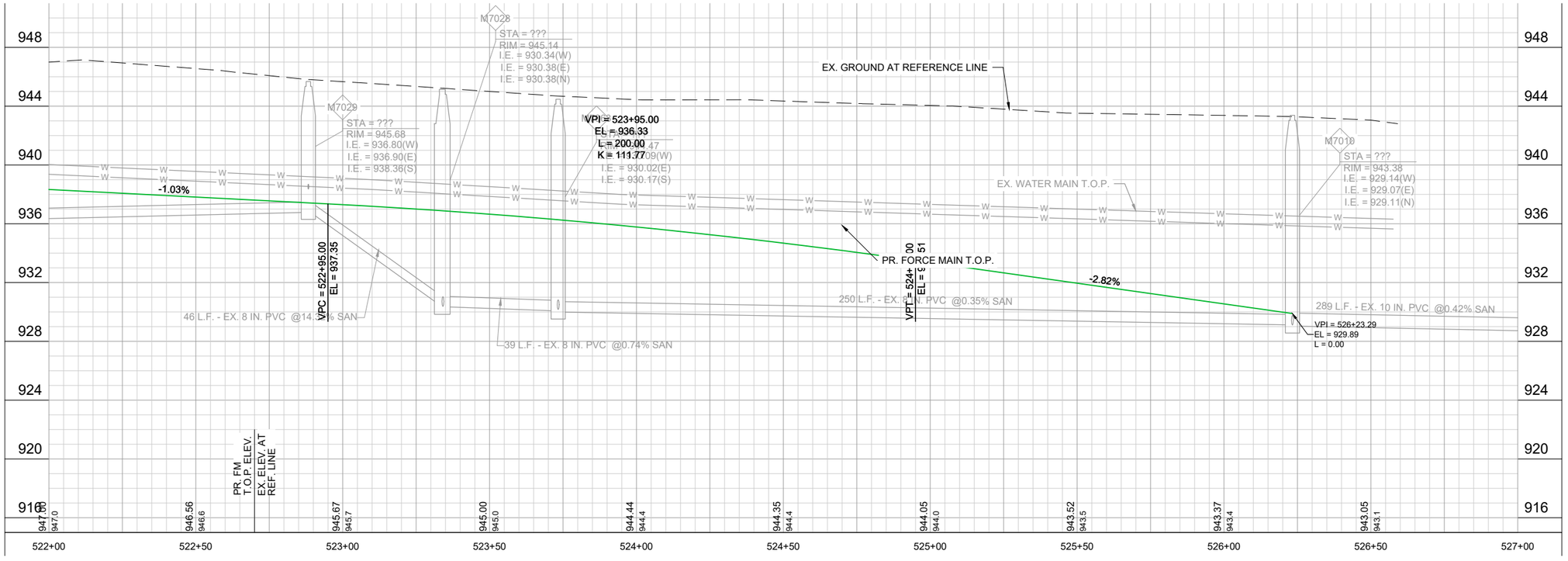
PROJECT NO. 07815012
SHEET PP7

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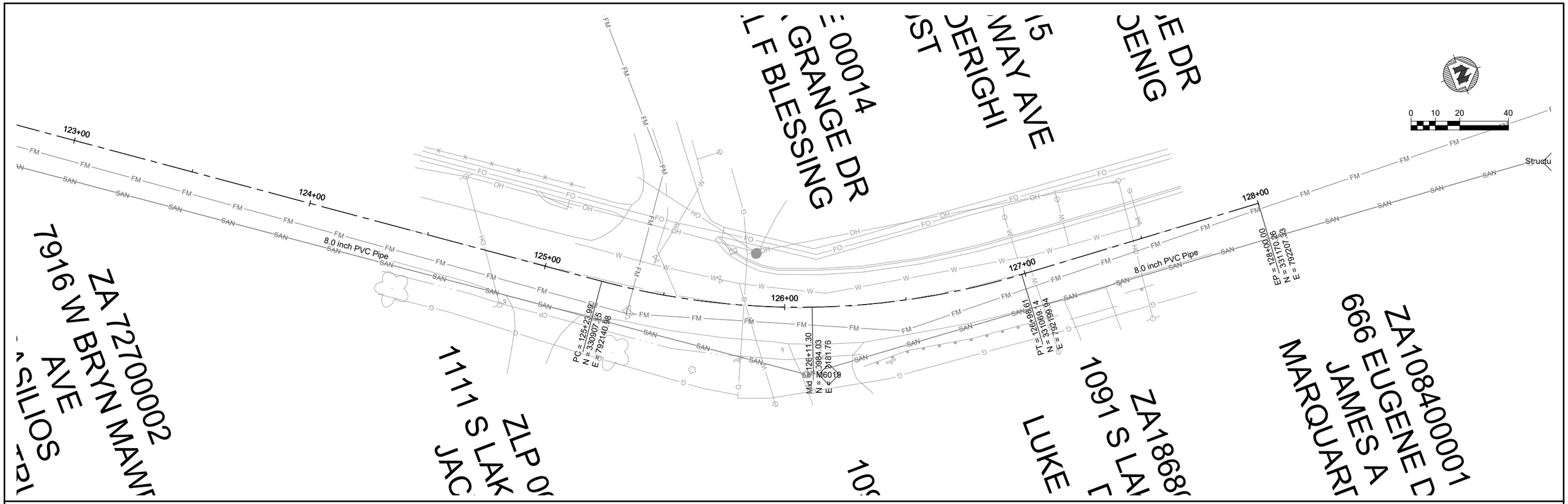
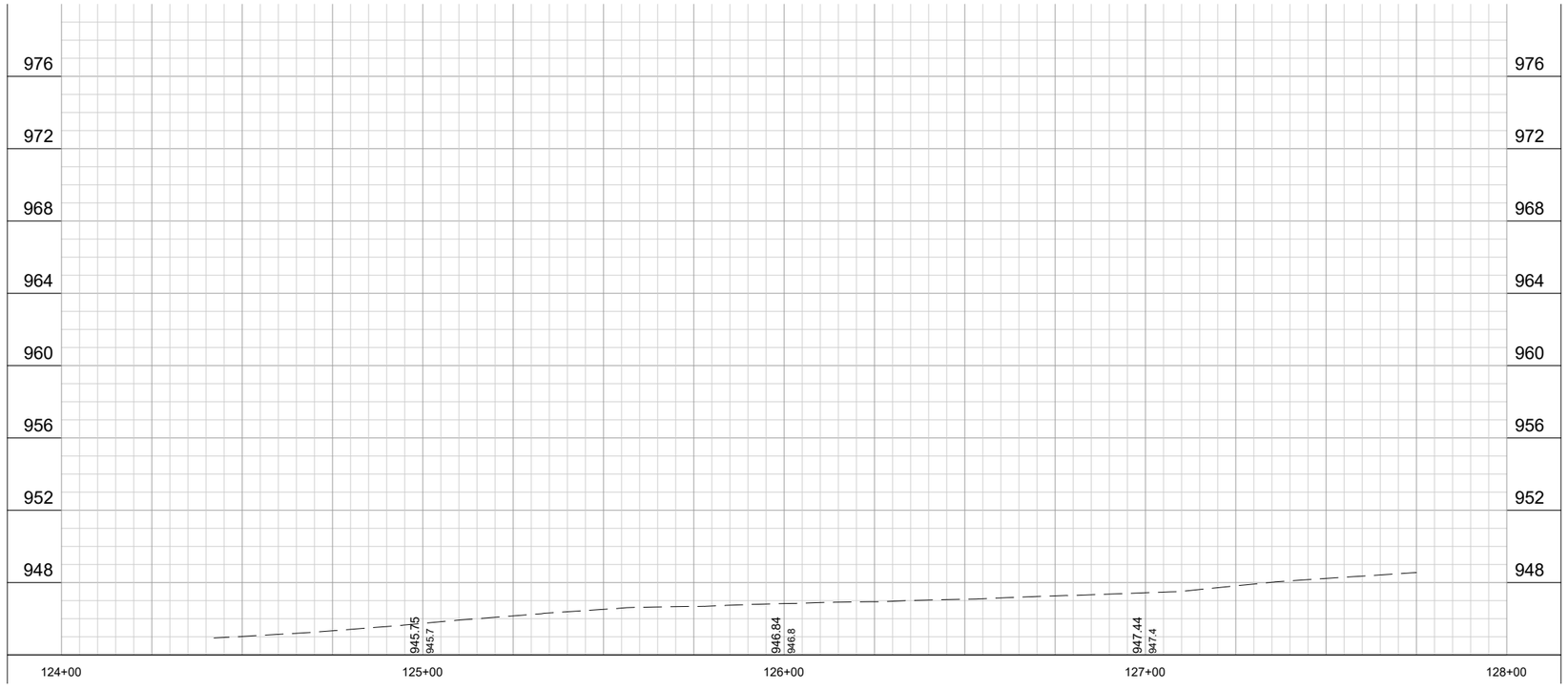
PROJECT NO. 07815012
SHEET PP8

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PROJECT NO. 07815012

SHEET PP9

ALTRONEX CONTROL SYSTEMS

# PROPOSAL

TEL: (800) 362-7266
www.lwallen.com/altronex

| Name | Customer | Proposal# | Due/Bid Date |
|---|---|---|---|
| Lake Geneva, WI - WTP Water Treatment Plant Booster Pump Plant B Pump 3B VFD Replacement | Lake Geneva, WI - WTP | 20234866 | 12/15/2023, 12:00 PM |

## Scope

The existing ABB VFD for the Water Treatment Plant Plant B Booster Pump 3B fails periodically and requires replacement. The existing VFD is an ABB ACS880 VFD. While the ACS880 VFD is available the City would like to get the ABB ACQ580 VFD due to a better price point.

**Plant B Booster Pump 3B VFD Replacement**

- Remove existing ABB ACS880 VFD
- Provide and install ABB ACS580 VFD
  - ACQ580-01-124A-4
    - 100 HP Variable Torque, 124 Amp Output
    - 480V
    - Nema 1
    - Frame 6
  - Setup and configure drive
  - Reuse wiring and conduit

**Altronex Control Systems Professional Services**

- Engineering and Design
- Startup and Commissioning
- Training
- 1 Year Warranty

**Items specifically not included in this proposal**

1. Sales or use tax
2. Liquidated Damages of any kind
3. Performance, payment, or equipment bond of any kind
4. Permits or Bonding

**Proposal Amount $ 12,961.00 USD**
**Freight Terms: FOB Origin, Freight Prepaid**

Respectfully submitted by,

Kurt Atwood
Business Development Manager
katwood@lwallen.com
(608) 210-1455

**Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.**

| Signature | Name Print/Type | Official Position | Date |
|---|---|---|---|

# *Standard Terms and Conditions*

**Controlling Provisions:** The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

**Quotations, Acceptance, and Agreements:** Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

*Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.*

**Intellectual Property:** All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

**Credit Approval:** The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

**Prices and Taxes:** All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

**Shipping Policy:** Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

*While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.*

**Title, Risk of Loss, Inspection of Equipment:** Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

**Operations/Maintenance Manuals:** Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

**Installation and Use:** Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

**Export/Import:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

**Payment:** Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

**Security Interest:** SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

**Changes, Cancellations, Returns:** Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

**Return Policy:** SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

*Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.*

**Force Majeure:** SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest: (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

**Indemnification and Default:** In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

**Warranty and Liability:** During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

*SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.*

*ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.*

*Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.*

*Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.*

**TO OBTAIN WARRANTY SERVICE:** Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

**Applicable Law and Forum:** Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.

# *EXHIBIT A*

# LEGAL DESCRIPTION OF PROPERTY AND EASEMENT AREA

GRANTOR:
GUSTAFSON'S STORAGE
SOLUTIONS, LLC
5505 380TH AVE.
BURLINGTON, WI
53105

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

## PROPERTY DESCRIPTION

PARCEL NO. ZA447400002
Lot Two (2), of Certified Survey Map No. 4474, recorded in the Office of Register of Deeds for Walworth County, Wisconsin on April 4, 2013, as Document No. 860515, being a replat of land located in Lot Fifteen (15), Lot Sixteen (16), and Lot Seventeen (17), of the Map of the 2nd Columbian Subdivision, City of Lake Geneva, Walworth County, Wisconsin.

## PERMANENT LIMITED EASEMENT DESCRIPTION

A varying width permanent limited easement for sanitary sewer facilities, being a part of Lot 2 of CSM 4474, recorded in the Office of Register of Deeds for Walworth County, as Document No. 860515, located in the NW 1/4 of the SW 1/4 of Section 25, Township 2 North, Range 17 West, City of Lake Geneva, Walworth County, Wisconsin, described as follows:

Beginning at the northwest corner of said Lot 2 and the point of beginning; thence S89°06'58"E along north line of said Lot 2 and the owner's land, 15.00 feet; thence S00°52'00"W 114.99 feet; thence S89°33'07"E 26.77 feet; thence S00°26'53"W 10.00 feet; thence S89°33'07"E 205.31 feet to the east line said Lot 2 and west line of Maxwell Street; thence S01°06'18"W along said west line, 15.00 feet to the south line of said Lot 2 and the owner's land; thence N89°33'07"W along said south line, 247.09 feet to the west line of said Lot 2 and the owner's land; thence N00°52'00"E along said west line, 140.11 feet to the point of beginning.

The Permanent Limited Easement Area contains 0.134 acres, more or less.

kapur

CITY OF LAKE GENEVA WISCONSIN 1886

| | | REVISIONS: | DATE: 01/29/2024 |
|---|---|---|---|
| | | | SCALE: NA |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

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1/29/2024 4:09 PM

GRANTOR:
GUSTAFSON'S STORAGE SOLUTIONS, LLC
5505 380TH AVE.
BURLINGTON, WI
53105

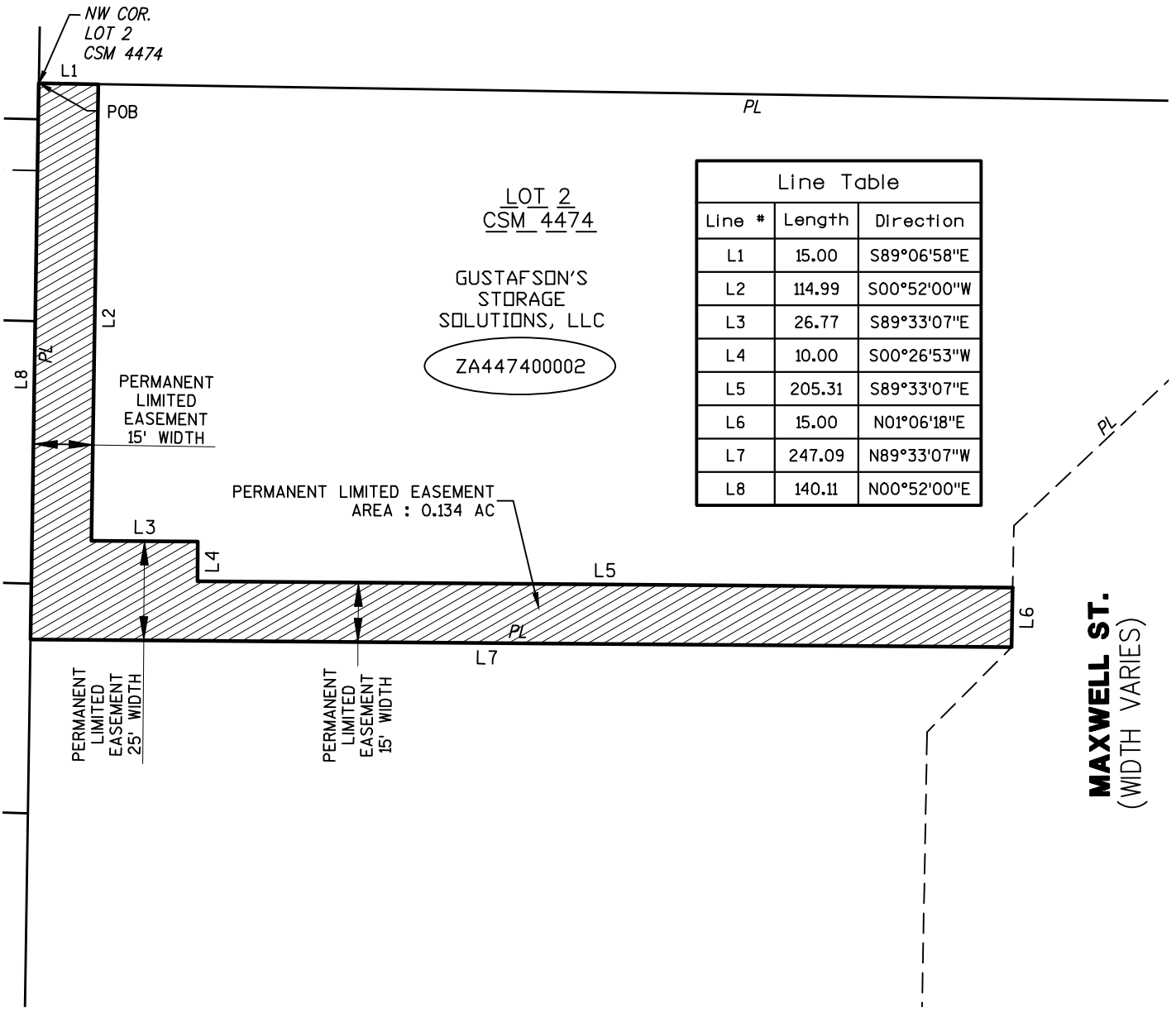
# EXHIBIT B
## EASEMENT DESCRIPTION MAP

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

LEGEND

| | |
|---|---|
| | PERMANENT EASEMENT |
| PL | PROPERTY LINE |
| ROW | ROAD RIGHT OF WAY |
| Z | PROPERTY CONNECTOR |
| xxxxxxxxxxx | TAX PARCEL NO. |
| POB | POINT OF BEGINNING |

N




| Line Table | | |
|---|---|---|
| Line # | Length | Direction |
| L1 | 15.00 | S89°06'58"E |
| L2 | 114.99 | S00°52'00"W |
| L3 | 26.77 | S89°33'07"E |
| L4 | 10.00 | S00°26'53"W |
| L5 | 205.31 | S89°33'07"E |
| L6 | 15.00 | N01°06'18"E |
| L7 | 247.09 | N89°33'07"W |
| L8 | 140.11 | N00°52'00"E |

NOTE: BEARINGS BASED UPON THE WISCONSIN COUNTY COORDINATE SYSTEM (WALWORTH COUNTY).

kapur

CITY OF LAKE GENEVA WISCONSIN 1886

| | | REVISIONS: | DATE: 01/29/2024 |
|---|---|---|---|
| | | | SCALE: 1" = 40' |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

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1/29/2024 4:09 PM

# *EXHIBIT A*

# LEGAL DESCRIPTION OF PROPERTY AND EASEMENT AREA

GRANTOR:
TREVOR & LISA P. CONELL
831 CLOVER ST.
LAKE GENEVA, WI.
53147

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

## PROPERTY DESCRIPTION

PARCEL NO. ZCL2 00013D
Part of Lot Sixteen (16) of the map of the 2nd Columbian Subdivision, City of Lake Geneva, Walworth County, Wisconsin; Beginning at the Northeast corner of the West half of said Lot Sixteen (16); thence South One Hundred Forty–Nine (149) feet; thence West Fifty–Six (56) feet; thence North One Hundred Forty–Nine (149) feet; thence East Fifty–Six (56) feet to the Point of Beginning.

## PERMANENT LIMITED EASEMENT DESCRIPTION

A 5 foot wide permanent limited easement for sanitary sewer facilities, being a part of Lot 16 of Columbian Second Subdivision, located in the NW 1/4 of the SW 1/4 of Section 25, Township 2 North, Range 17 West, City of Lake Geneva, Walworth County, Wisconsin, described as follows:

Commencing at the northwest corner of said Lot 16; thence S88°40'37"E along the south line of La Salle Street, 219.98 feet to the point of beginning; thence continue S88°40'37"E along said south line, 5.00 feet to the east line of owner's land; thence S00°52'00"W along said east line, 149.00 feet to the south line of owner's land; thence N88°40'37"W along said south line, 5.00 feet; thence N00°52'00"E 149.00 feet to the point of beginning.

The Permanent Limited Easement Area contains 0.029 acres, more or less.

kapur

CITY OF LAKE GENEVA 1886 WISCONSIN

| | | REVISIONS: | DATE: 01/30/2024 |
|---|---|---|---|
| | | | SCALE: NA |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

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1/30/2024 8:24 AM

GRANTOR:
TREVOR & LISA P. CONELL
831 CLOVER ST.
LAKE GENEVA, WI.
53147

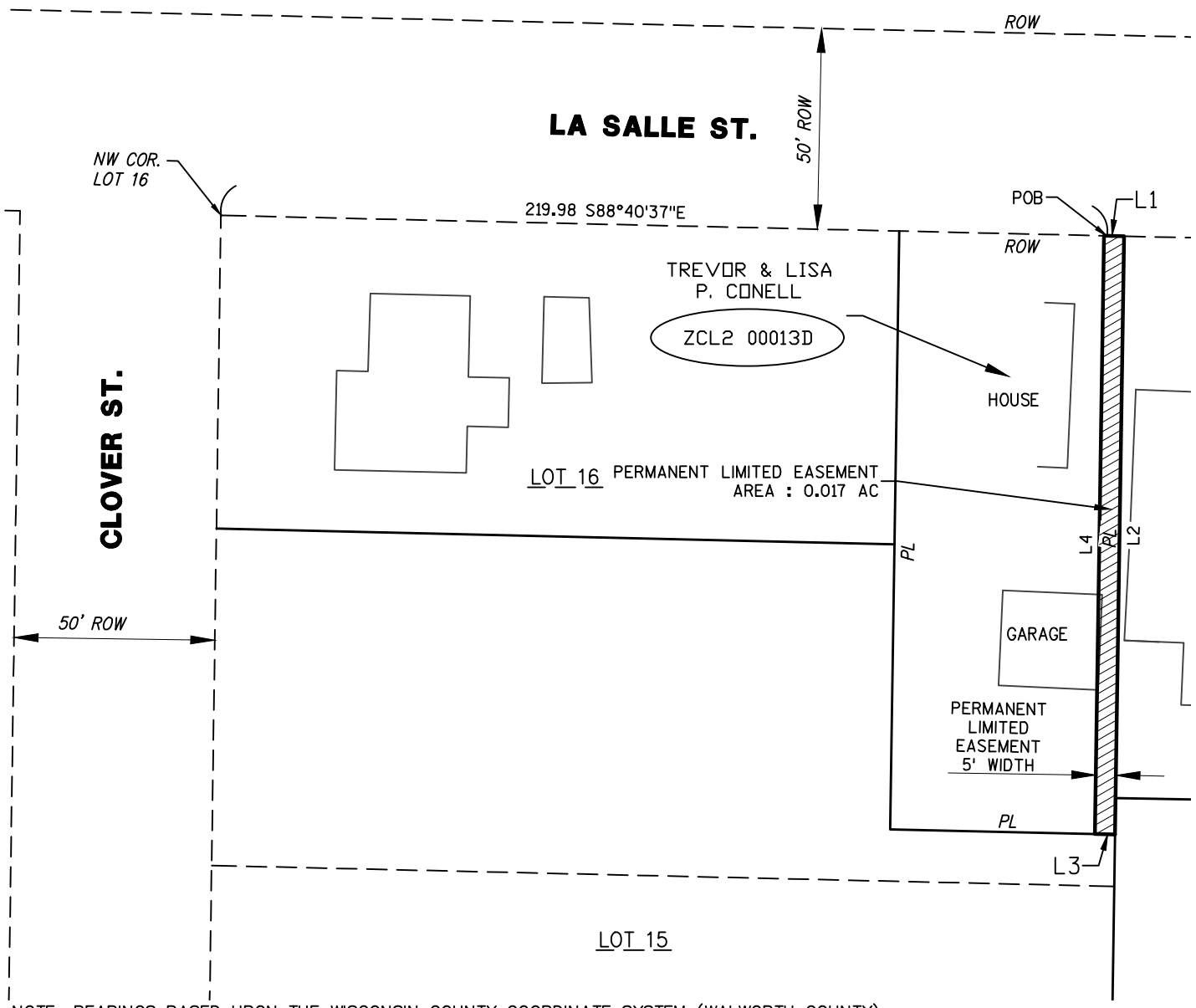
# EXHIBIT B
## EASEMENT DESCRIPTION MAP

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

LEGEND

| | |
|---|---|
| | PERMANENT EASEMENT |
| PL | PROPERTY LINE |
| ROW | ROAD RIGHT OF WAY |
| Z | PROPERTY CONNECTOR |
| xxxx xxxxxx | TAX PARCEL NO. |
| POB | POINT OF BEGINNING |

| Line Table | | |
|---|---|---|
| Line # | Length | Direction |
| L1 | 5.00 | S88°40'37"E |
| L2 | 149.00 | S00°52'00"W |
| L3 | 5.00 | N88°40'37"W |
| L4 | 149.00 | N00°52'00"E |




NOTE: BEARINGS BASED UPON THE WISCONSIN COUNTY COORDINATE SYSTEM (WALWORTH COUNTY).

kapur

CITY OF LAKE GENEVA WISCONSIN 1886

| | | REVISIONS: | DATE: 01/30/2024 |
|---|---|---|---|
| | | | SCALE: 1" = 40' |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

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1/30/2024 8:24 AM

# *EXHIBIT A*

# LEGAL DESCRIPTION OF PROPERTY AND EASEMENT AREA

GRANTOR:
SDK LASALLE ST PROP., LLC
30738 RUNNING FOX TRL.
BURLINGTON, WI 53105

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

## PROPERTY DESCRIPTION

PARCEL NO. ZA447400001
Lot One (1), of Certified Survey Map No. 4474, recorded in the Office of the Register of Deeds of Walworth County, Wisconsin on April 4, 2013, as Document No. 860515, being a replat of land located in Lot Fifteen (15), Lot Sixteen (16), and Lot Seventeen (17), of the Map of the 2nd Columbian Subdivision, City of Lake Geneva, Walworth County, Wisconsin.

## PERMANENT LIMITED EASEMENT DESCRIPTION

A 10 foot wide permanent limited easement for sanitary sewer facilities, being a part of Lot 1 of CSM 4474, recorded in the Office of Register of Deeds for Walworth County, as Document No. 860515, located in the NW 1/4 of the SW 1/4 of Section 25, Township 2 North, Range 17 West, City of Lake Geneva, Walworth County, Wisconsin, described as follows:

Beginning at the northwest corner of said Lot 1; thence S88°46'54"E along north line of said Lot 1 and the owner's land, 10.00 feet; thence S00°52'00"W 139.91 feet to south line of said Lot 1 and the owner's land; thence N89°06'58"W along said south line, 10.00 feet to the west line of said Lot 1 and the owner's land; thence N00°52'00"E along said west line, 139.96 feet to the point of beginning.

The Permanent Limited Easement Area contains 0.037 acres, more or less.

kapur

CITY OF LAKE GENEVA WISCONSIN 1886

| | | REVISIONS: | DATE: 01/29/2024 |
|---|---|---|---|
| | | | SCALE: NA |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

D:\WALWORTH_CO\LAKE GENEVA_CITY\GDV\180360 MAXWELL STREET LS EASEMENT\SURVEY\EXHIBITS\2023 EXHIBITS\180360_SDK_LASALLE_ST_PROPERTIES_LLC.DWG

1/29/2024 4:13 PM

GRANTOR:
SDK LASALLE ST PROP.,LLC
30738 RUNNING FOX TRL.
BURLINGTON, WI 53105

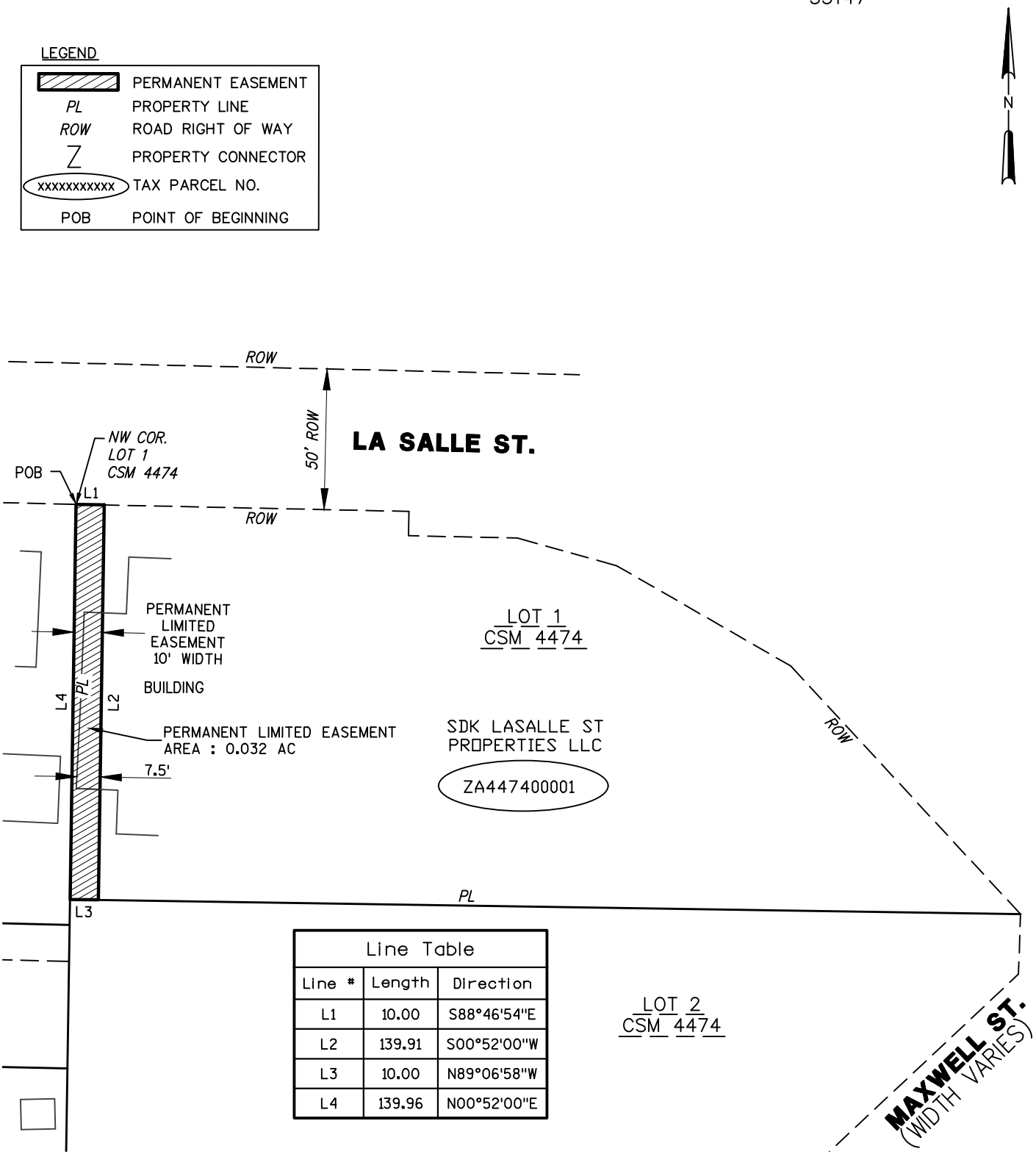
# EXHIBIT B

## EASEMENT DESCRIPTION MAP

GRANTEE:
CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI.
53147

LEGEND

| | |
|---|---|
| | PERMANENT EASEMENT |
| PL | PROPERTY LINE |
| ROW | ROAD RIGHT OF WAY |
| Z | PROPERTY CONNECTOR |
| xxxxxxxxxxx | TAX PARCEL NO. |
| POB | POINT OF BEGINNING |




| Line Table | | |
|---|---|---|
| Line # | Length | Direction |
| L1 | 10.00 | S88°46'54"E |
| L2 | 139.91 | S00°52'00"W |
| L3 | 10.00 | N89°06'58"W |
| L4 | 139.96 | N00°52'00"E |

NOTE: BEARINGS BASED UPON THE WISCONSIN COUNTY COORDINATE SYSTEM (WALWORTH COUNTY).

kapur

CITY OF LAKE GENEVA WISCONSIN 1886

| | | REVISIONS: | DATE: 01/29/2024 |
|---|---|---|---|
| | | | SCALE: 1" = 50' |
| DRAWN BY: | CWW | | SHEET NUMBER: |
| CHECKED: | GRS | | 1 of 1 |
| APPROVED: | GRS | | |

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1/29/2024 4:13 PM

PUBLIC SANITARY SEWER SYSTEM EASEMENT

THIS INDENTURE, made and executed this _____ day of _____, 2024, by and between _____ ("Owner"), the owner of the real estate and premises hereinafter particularly described situated in the City of Lake Geneva, Walworth County, Wisconsin, which said owner is hereinafter designated and referred to as "Grantor," and the CITY OF LAKE GENEVA, a Municipal Corporation of Walworth County, Wisconsin, hereinafter designated and referred to as "Grantee-Municipality".

Return Name and Address:

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Tax Key No. :

1. PURPOSE OF THE PUBLIC SANITARY SEWER SYSTEM EASEMENT: The Grantee-Municipality proposes to have a public sanitary sewer system easement in, over, and through the real estate hereinafter described, in said municipality and adjuncts thereto, and to do and cause to be done any and all acts necessary toward that end.

2. DESCRIPTION OF PUBLIC SANITARY SEWER SYSTEM EASEMENT PROPERTY: The Grantor in consideration of the premises and in further consideration of the sum of ONE DOLLAR ($1.00) and other good and valuable considerations to the Grantor in hand paid, receipt thereof is hereby acknowledged, does hereby give, grant bargain, and sell to the Grantee-Municipality, its successors and assigns, a perpetual right and easement, which easement shall be described as the "Public Sanitary Sewer System Easement," subject to this agreement, in, over, through, and across portions of the real estate described in "Exhibit A' attached hereto, situated in the City of Lake Geneva, Walworth County, Wisconsin.

3. PUBLIC SANITARY SEWER SYSTEM CONSTRUCTION, MAINTENANCE, AND REPAIRS: It is understood and agreed that the Grantee-Municipality, or its designated representatives, shall have the right to enter in and upon the Public Sanitary Sewer System Easement property for the purposes of construction, maintaining, repairing, replacing, or otherwise keeping in operation the sewer described herein.

4. RESTORATION: Grantee-Municipality agrees to restore and replace insofar as possible, after the construction, installation, maintaining, or repairing of said sewer, the property damaged or disturbed in the construction, to the same condition as the property was prior to the entry of the Grantee-Municipality upon said property. The Grantors will not construct or place any buildings, plantings, trees, shrubs, or other structures in the Easement Area.

5. BINDING EFFECTIVE AGREEMENT: The terms and conditions of this easement shall be binding upon the respective parties hereto, their successors and assigns, only for the purposes herein set forth.

IN WITNESS WHEREOF, said Grantor has caused these presents this _____ day of _____, 2024.

OWNER

By: _____

STATE OF WISCONSIN )
) ss.
COUNTY OF WALWORTH)

Personally came before me, this _____day of _____, 2024, the above named _____, being _____ of _____, to me known to be the person who executed the foregoing instrument and acknowledged the same as an act of the _____.

_____
By:
Notary Public, State of Wisconsin
My Commission Ends: _____

CITY OF LAKE GENEVA

By: _____

Charlene Klein, Mayor

ATTEST:

By:_____

Lana Kropf, City Clerk

STATE OF WISCONSIN )
) ss.
WALWORTH COUNTY )

Personally appeared before me this _____ day of _____, 2024, the above-named Charlene Klein, Mayor and Lana Kropf, Clerk, of the City of Lake Geneva, to me known to be the persons who executed the above and foregoing instrument and acknowledge the same on behalf of the City of Lake Geneva.

_____
By:
Notary Public, State of Wisconsin
My Commission Ends: _____

EXHIBIT "A"
REAL ESTATE DESCRIPTION

[TO BE INSERTED FROM EASEMENT DOCUMENTATION PER INDIVIDUAL PARCEL]

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

# Memo to City of Lake Geneva

**To:** **Josh Gajewski – Utility Director** **Date:** **March 15, 2024**

**From:** **Jacob Breckler**

**CC:** **Dave Nord – City Administrator**
**Dan Draper – City Attorney**
**Naomi Rauch, P.E. – Kapur & Associates, Inc.**
**Mike Timmers P.E. – Kapur & Associates, Inc.**
**Greg Governatori P.E. – Kapur & Associates, Inc.**

**Subject:** **Vistas of Lake Geneva – Utility Approval Recommendation**

The utility items have been completed in the Vistas of Lake Geneva subdivision.

The sanitary sewer, water main, and fire hydrants, within the public rights of way, have been installed, tested, and approved pursuant to State of Wisconsin and City of Lake Geneva standards and approved construction documents for the above listed project. Inspection and testing of utility installation has been completed and the utility as-built drawings have been received and approved under a separate cover.

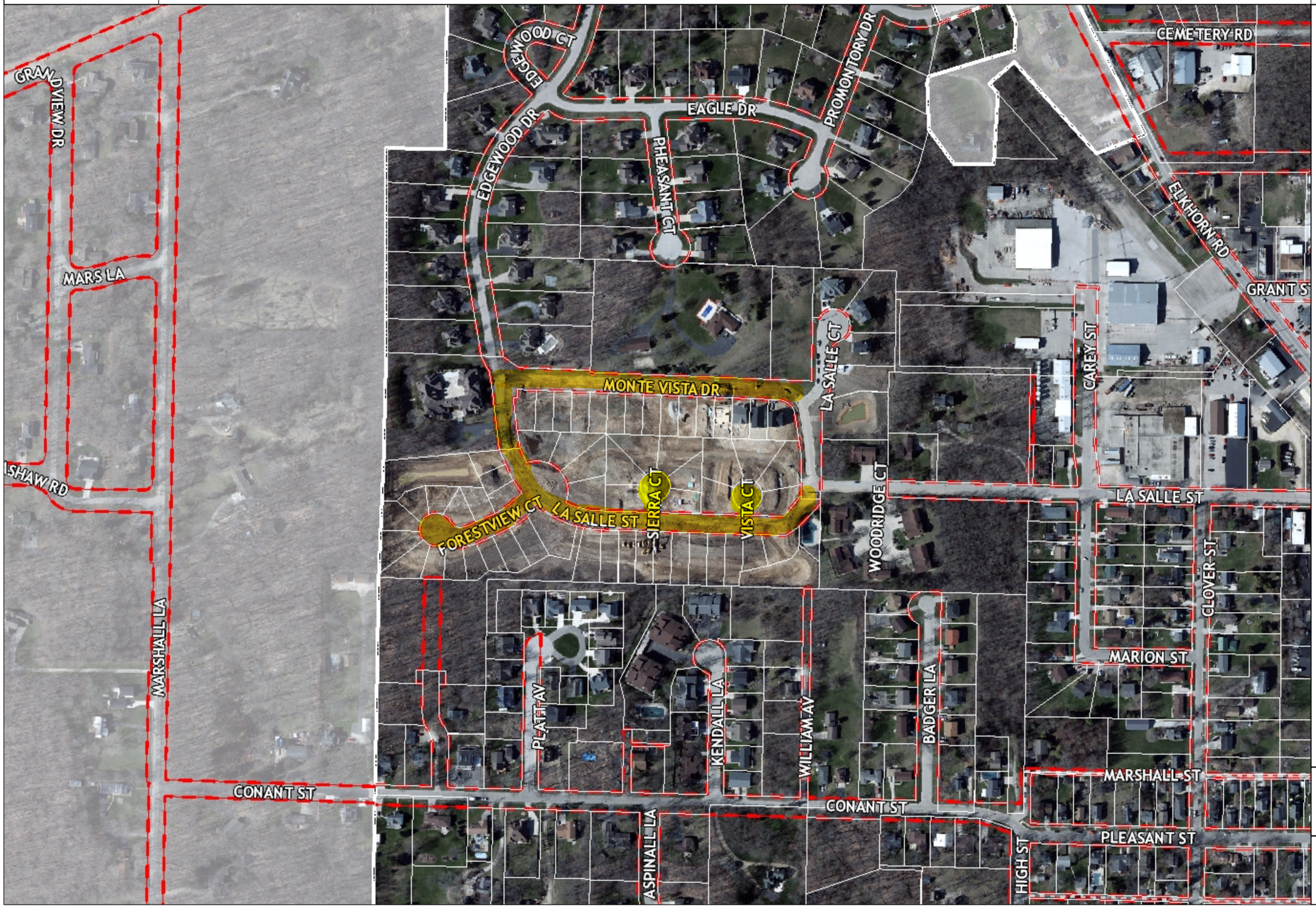
The work has been acceptably completed and it is Kapur's recommendation that the public improvements be accepted as public infrastructure.

The general list of utilities that are recommended for acceptance are located within Monte Vista Dr (Lasalle St to Edgewood Dr), Lasalle St (Lasalle St to Edgewood Dr), & Forestview Dr (Lasalle St to Termini), Sierra Court (Lasalle St to Termini), and Vista Court (Lasalle St to Termini). Please see the attached map for more clarification.

There are a few punchlist items regarding the roadway and utilities that will need to be corrected during the warranty period. These items include two asphalt patches located around water valve boxes, one on Monte Vista Dr. near Lot 15 and one on Lasalle St. near Lot 37. Also included is the repair of gap between curb and asphalt on the "eyebrow" near STA 2+75 L that was caused by adjacent curb repair work. In Kapur's opinion, these items can be addressed during the warranty period and they do not affect our recommendation of acceptance.

The City currently retains a letter of credit in the amount of **$183,778.50** that covers the required maintenance bond of 20% of the improvements per the developer's agreement. Please note, these funds also include costs associated with sidewalk construction that has not yet been completed within the subdivision.

# *Vistas of Lake Geneva*




## Legend

- Street Names
- Private Roads
- County Municipalities
- Tax Parcels (Air Photo)
- General Parcels For Documents
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits
- Imagery_2022
  - Red: Band_1
  - Green: Band_2
  - Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 223.35 446.7

Feet

© Kapur and Associates, Inc.

01/05/2024

## CITY OF LAKE GENEVA - SANITARY SEWER ACCEPTED IN 2023

**Prepared by: Kapur & Associates, Inc.**

***Vistas (installed in 2022)***

| Location | 4" PVC Lateral (LF) | 8" PVC Main (LF) | 48" SAN MH (EA) |
|---|---|---|---|
| **Monte Vista Drive** - *FROM SAN MH 20 to EX SAN MH 5021* | - | 380.0 | 1.0 |
| **Monte Vista Drive -** Lateral LOT 9 | 33.2 | - | - |
| **Monte Vista Drive -** Lateral LOT 10 | 33.9 | - | - |
| **Monte Vista Drive -** Lateral LOT 11 | 34.5 | - | - |
| **Monte Vista Drive -** Lateral LOT 12 | 35.2 | - | - |
| **Monte Vista Drive -** Lateral LOT 13 | 35.9 | - | - |
| **Monte Vista Drive -** Lateral LOT 14 | 36.6 | - | - |
| **Monte Vista Drive -** Lateral LOT 15 | 37.1 | - | - |
| **Monte Vista Drive -** Lateral LOT 1 | 32.7 | - | - |
| **Monte Vista Drive -** Lateral LOT 2 | 32.0 | - | - |
| **Monte Vista Drive -** Lateral LOT 3 | 32.3 | - | - |
| **Monte Vista Drive -** Lateral LOT 4 | 30.7 | - | - |
| **Monte Vista Drive -** Lateral LOT 5 | 31.1 | - | - |
| **Monte Vista Drive -** Lateral LOT 6 | 31.8 | - | - |
| **Monte Vista Drive -** Lateral LOT 7 | 32.5 | - | - |
| **Monte Vista Drive -** Lateral LOT 8 | 33.2 | - | - |
| **Vista Court** - *FROM SAN MH 23 to SAN MH 22* | - | 117.0 | 2.0 |
| **Vista Court -** Lateral LOT 16 | 7.4 | - | - |
| **Vista Court -** Lateral LOT 17 | 40.0 | - | - |
| **Vista Court -** Lateral LOT 18 | 19.2 | - | - |
| **Vista Court -** Lateral LOT 19 | 42.6 | - | - |
| **Vista Court -** Lateral LOT 20 | 44.8 | - | - |
| **Sierra Court** - *FROM SAN MH 14 to SAN MH 13* | - | 114.0 | 2.0 |
| **Sierra Court -** Lateral LOT 21 | 40.7 | - | - |
| **Sierra Court -** Lateral LOT 22 | 60.9 | - | - |
| **Sierra Court -** Lateral LOT 23 | 62.2 | - | - |
| **Sierra Court -** Lateral LOT 24 | 30.8 | - | - |
| **Sierra Court -** Lateral LOT 25 | 45.4 | - | - |
| **Sierra Court -** Lateral LOT 26 | 31.3 | - | - |
| **La Salle Street -** *FROM MH 13 to MH 12* | - | 253.0 | 1.0 |
| **La Salle Street -** LOT 37 | 35.2 | - | - |
| **La Salle Street -** LOT 38 | 32.2 | - | - |
| **La Salle Street -** LOT 39 | 34.5 | - | - |
| **La Salle Street -** LOT 40 | 36.9 | - | - |
| **La Salle Street -** LOT 41 | 37.5 | - | - |
| **La Salle Street -** LOT 42 | 36.1 | - | - |
| **La Salle Street -** *FROM EX MH 5026 to MH 22* | - | 122.0 | - |
| **La Salle Street -** LOT 28 | 106.1 | - | - |

| | | | |
|---|---|---|---|
| **La Salle Street -** LOT 29 | 103.0 | - | - |
| **La Salle Street -** LOT 31 | 43.7 | - | - |
| **La Salle Street -** LOT 32 | 44.7 | - | - |
| **La Salle Street -** LOT 33 | 45.6 | - | - |
| **La Salle Street -** LOT 34 | 46.6 | - | - |
| **La Salle Street -** LOT 35 | 47.3 | - | - |
| **La Salle Street -** LOT 36 | 55.2 | - | - |
| **La Salle Street -** *FROM MH 22 to EX MH 5025* | | | |
| **La Salle Street -** LOT 32 | 44.7 | - | - |
| **La Salle Street -** LOT 31 | 43.7 | - | - |
| **Forestview Court -** *FROM MH 10 to MH 09* | - | 126.0 | 1.0 |
| **Forestview Court -** *FROM MH 09 to MH 08* | - | 146.0 | 1.0 |
| **Forestview Court -** *FROM MH 08 to MH 07* | - | 125.0 | 1.0 |
| **Forestview Court -** LOT 43 | 37.0 | - | - |
| **Forestview Court -** LOT 44 | 36.0 | - | - |
| **Forestview Court -** LOT 45 | 35.4 | - | - |
| **Forestview Court -** LOT 46 | 33.6 | - | - |
| **Forestview Court -** LOT 47 | 40.2 | - | - |
| **Forestview Court -** LOT 48 | 50.0 | - | - |
| **Forestview Court -** LOT 49 | 54.0 | - | - |
| **Forestview Court -** LOT 50 | 36.0 | - | - |
| **Forestview Court -** LOT 51 | 36.0 | - | - |
| **Forestview Court -** LOT 52 | 46.0 | - | - |
| **Forestview Court -** LOT 53 | 46.0 | - | - |
| **Forestview Court -** LOT 54 | 36.0 | - | - |
| **Forestview Court -** LOT 55 | 34.0 | - | - |
| **Forestview Court -** *FROM MH 07 to EX MH 5034* | - | 69.0 | - |
| **La Salle Street -** LOT 56 | 42.2 | - | - |
| **La Salle Street -** LOT 57 | 36.3 | - | - |
| **La Salle Street -** LOT 58 | 39.5 | - | - |
| **La Salle Street -** LOT 30 | 30.9 | - | - |
| **La Salle Street -** LOT 27 | 36.9 | - | - |
| Quantity Total | 2426.7 | 1452.0 | 9.0 |
| Estimated cost per unit | $ 45.00 | $ 70.00 | $ 3,500.00 |
| Cost Total | $ 109,201.95 | $ 101,640.00 | $ 31,500.00 |

**TOTAL SANITARY SEWER COST $ - ACCEPTED IN 2023** **$ 242,341.95**

**$133,140**

## CITY OF LAKE GENEVA - WATERMAIN ACCEPTED IN 2023

**Prepared by: Kapur & Associates, Inc.**

***Vistas (installed in 2022)***

| Location | 6" Hydrant Lead (LF) | 8" PVC Main (LF) | 6" Wat. Hyd. Valve (EA) | 8" Water Valve (EA) | Hydrant (EA) |
|---|---|---|---|---|---|
| **Forestview Court** | 19.0 | 403.0 | 2.0 | 1.0 | 2.0 |
| **Sierra Court** | 14.0 | 129.0 | 1.0 | 1.0 | 1.0 |
| **Vista Court** | 8.0 | 115.0 | 1.0 | 1.0 | 1.0 |
| **Monte Vista Drive** | 18.0 | 1121.0 | 3.0 | 2.0 | 3.0 |
| **La Salle Street** | 20.0 | 130.0 | 2.0 | 0.0 | 2.0 |
| Quantity Total | 79.0 | 1898.0 | 9.0 | 5.0 | 9.0 |
| Estimated cost per unit | $ 40.00 | $ 60.00 | $ 1,500.00 | $ 2,000.00 | $ 6,500.00 |
| Cost Total | $ 3,160.00 | $ 113,880.00 | $ 13,500.00 | $ 10,000.00 | $ 58,500.00 |

**TOTAL WATERMAIN COST $ - ACCEPTED IN 2023 $ 199,040.00**

## CITY OF LAKE GENEVA - WATER SERVICES* ACCEPTED 2023

**Prepared by: Kapur & Associates, Inc.**

***Vistas (installed in 2022)***

| Location | 1" HDPE Service (LF) | Curb & Corp Stops (EA) |
|---|---|---|
| **Monte Vista Dr. - Lot #1** | 26.7 | 1.0 |
| **Monte Vista Dr. - Lot #2** | 26.4 | 1.0 |
| **Monte Vista Dr. - Lot #3** | 26.2 | 1.0 |
| **Monte Vista Dr. - Lot #4** | 26.0 | 1.0 |
| **Monte Vista Dr. - Lot #5** | 25.8 | 1.0 |
| **Monte Vista Dr. - Lot #6** | 25.6 | 1.0 |
| **Monte Vista Dr. - Lot #7** | 25.4 | 1.0 |
| **Monte Vista Dr. - Lot #8** | 25.2 | 1.0 |
| **Monte Vista Dr. - Lot #9** | 33.2 | 1.0 |
| **Monte Vista Dr. - Lot #10** | 24.7 | 1.0 |
| **Monte Vista Dr. - Lot #11** | 24.5 | 1.0 |
| **Monte Vista Dr. - Lot #12** | 24.3 | 1.0 |
| **Monte Vista Dr. - Lot #13** | 24.1 | 1.0 |
| **Monte Vista Dr. - Lot #14** | 23.9 | 1.0 |
| **Monte Vista Dr. - Lot #15** | 23.7 | 1.0 |
| **Vista Ct. - Lot #16** | 59.8 | 1.0 |
| **Vista Ct. - Lot #17** | 49.5 | 1.0 |
| **Vista Ct. - Lot #18** | 35.0 | 1.0 |
| **Vista Ct. - Lot #19** | 41.9 | 1.0 |
| **Vista Ct. - Lot #20** | 37.1 | 1.0 |
| **Sierra Ct. - Lot #21** | 39.1 | 1.0 |
| **Sierra Ct. - Lot #22** | 50.9 | 1.0 |
| **Sierra Ct. - Lot #23** | 40.8 | 1.0 |
| **Sierra Ct. - Lot #24** | 49.2 | 1.0 |
| **Sierra Ct. - Lot #25** | 54.4 | 1.0 |
| **Sierra Ct. - Lot #26** | 30.5 | 1.0 |
| **LaSalle St. - Lot #27** | 22.7 | 1.0 |
| **LaSalle St. - Lot #28** | 93.4 | 1.0 |
| **LaSalle St. - Lot #29** | 89.9 | 1.0 |
| **LaSalle St. - Lot #30** | 51.2 | 1.0 |
| **LaSalle St. - Lot #31** | 32.7 | 1.0 |
| **LaSalle St. - Lot #32** | 33.4 | 1.0 |
| **LaSalle St. - Lot #33** | 34.0 | 1.0 |
| **LaSalle St. - Lot #34** | 34.6 | 1.0 |
| **LaSalle St. - Lot #35** | 35.1 | 1.0 |
| **LaSalle St. - Lot #36** | 35.9 | 1.0 |
| **LaSalle St. - Lot #37** | 37.9 | 1.0 |
| **LaSalle St. - Lot #38** | 39.7 | 1.0 |
| **LaSalle St. - Lot #39** | 42.3 | 1.0 |
| **LaSalle St. - Lot #40** | 44.6 | 1.0 |
| **LaSalle St. - Lot #41** | 46.0 | 1.0 |
| **LaSalle St. - Lot #42** | 47.4 | 1.0 |
| **Forestview Ct. - Lot #43** | 27.9 | 1.0 |
| **Forestview Ct. - Lot #44** | 26.1 | 1.0 |
| **Forestview Ct. - Lot #45** | 25.6 | 1.0 |
| **Forestview Ct. - Lot #46** | 25.0 | 1.0 |
| **Forestview Ct. - Lot #47** | 27.7 | 1.0 |
| **Forestview Ct. - Lot #48** | 28.1 | 1.0 |
| **Forestview Ct. - Lot #49** | 48.6 | 1.0 |
| **Forestview Ct. - Lot #50** | 34.7 | 1.0 |
| **Forestview Ct. - Lot #51** | 36.4 | 1.0 |
| **Forestview Ct. - Lot #52** | 65.0 | 1.0 |
| **Forestview Ct. - Lot #53** | 68.7 | 1.0 |
| **Forestview Ct. - Lot #54** | 54.4 | 1.0 |
| **Forestview Ct. - Lot #55** | 44.1 | 1.0 |
| **LaSalle St. - Lot #56** | 37.6 | 1.0 |
| **LaSalle St. - Lot #57** | 26.5 | 1.0 |
| **LaSalle St. - Lot #58** | 8.6 | 1.0 |
| Quantity Total | 2179.5 | 58.0 |
| Estimated cost per unit | $ 45.00 | $ 350.00 |
| Cost Total | $ 98,077.50 | $ 20,300.00 |

**TOTAL WATER SERVICES COST $ - ACCEPTED 2023** **$ 118,377.50**

**NOTE: Water Service lengths are measured to Right of Way*

1224 Pine Street
Burlington, WI 53105
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# Memo to City of Lake Geneva

**To:** **Josh Gajewski – Utility Director** **Date:** **March 15, 2024**

**From:** **Naomi Rauch, P.E.**
**262-758-6032**

**CC:** **Dave Nord – City Administrator**
**Dan Draper – City Attorney**
**Mike Timmers P.E. – Kapur & Associates, Inc.**

**Subject:** **Summerhaven Phase 2 – Utility Acceptance Recommendation**

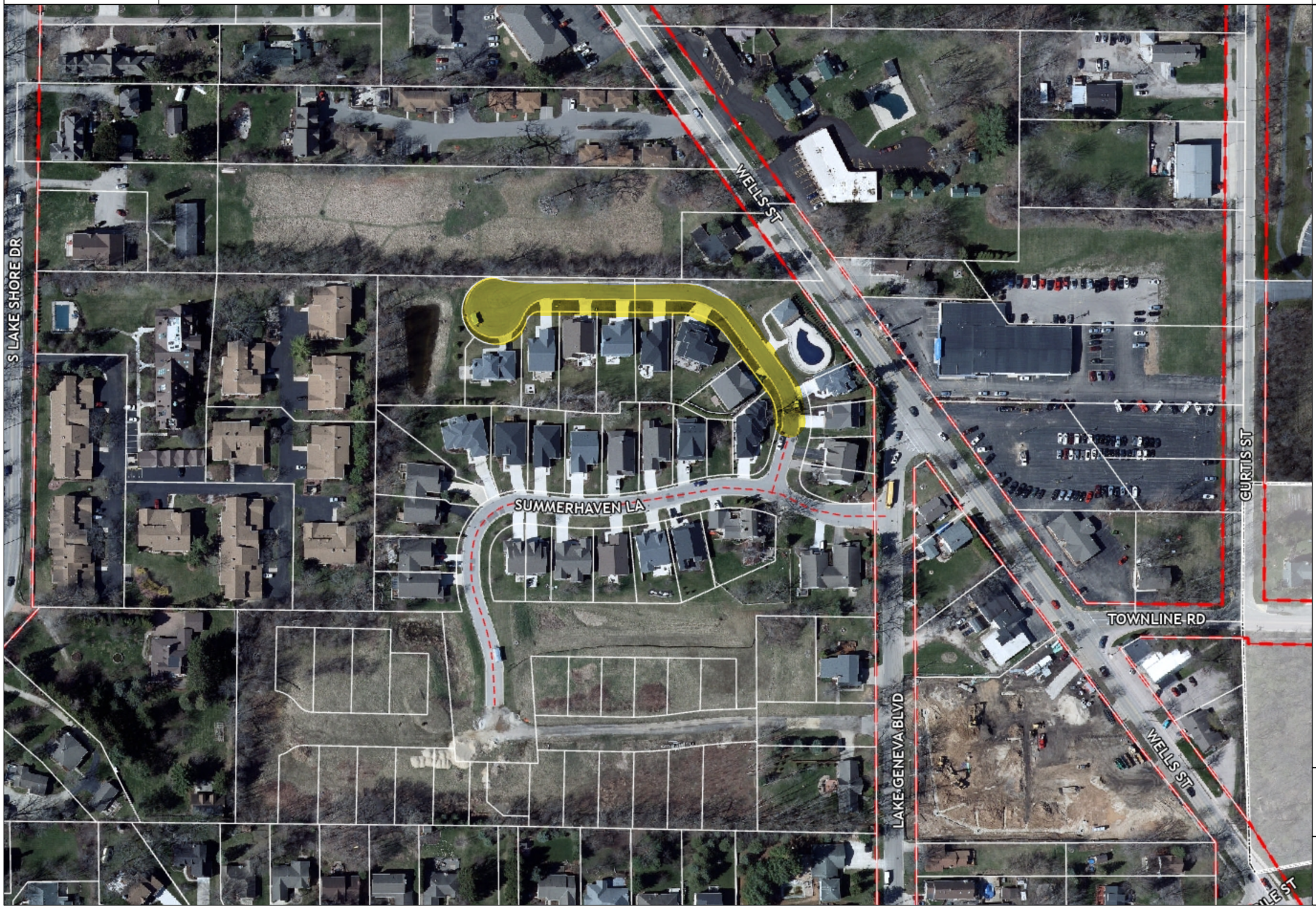
The utility items have been completed in Summerhaven Phase 2.

The sanitary sewer, water main, and fire hydrants, within the public rights of way, have been installed, tested, and approved pursuant to State of Wisconsin and City of Lake Geneva standards and approved construction documents for the above listed project. Inspection and testing of utility installation has been completed and all utility as-built drawings have been received, reviewed, and approved. **The Developer is required to have the all stormwater ponds (phase 1, 2, and 3) surveyed for as-built conditions as part of the Developer's Agreement for Phase 3. The as-built must show the ponds have maintained the permitted capacity before the as-builts will be accepted.**

The work has been acceptably completed and it is Kapur's recommendation that the public improvements be accepted as public infrastructure.

If you have any questions or comments, please feel free to contact me!

# Summerhaven Phase 2




## Legend

- Street Names
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  - Green: Band_2
  - Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

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Feet

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02/27/2024

## CITY OF LAKE GENEVA - SANITARY SEWER ACCEPTED IN 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 2 (installed in 2018-2019)***

| Location | 4" PVC Lateral (LF) | 8" PVC Main (LF) | 48" SAN MH (EA) |
|---|---|---|---|
| **Murray Dr.** - *FROM SAN MH 25 to SAN MH 24* | 0 | 148.0 | 1.0 |
| **Murray Dr. -** *FROM SAN MH 24 to SAN MH 21* | 0 | 98.5 | 1.0 |
| **Murray Dr. -** *FROM SAN MH 23 to SAN MH 22* | 0 | 68.0 | 1.0 |
| **Murray Dr. -** *FROM SAN MH 22 to SAN MH 21* | 0 | 98.0 | 1.0 |
| **Murray Dr. -** *FROM SAN MH 21 to SAN MH 20* | 0 | 126.0 | 2.0 |
| **Murray Dr. - Unit #107** | 30 | 0.0 | 0.0 |
| **Murray Dr. - Unit #109** | 32 | 0.0 | 0.0 |
| **Murray Dr. - Unit #112** | 25 | 0.0 | 0.0 |
| **Murray Dr. - Unit #116** | 15 | 0.0 | 0.0 |
| **Murray Dr. - Unit #126** | 25 | 0.0 | 0.0 |
| **Murray Dr. - Unit #251** | 25 | 0.0 | 0.0 |
| Quantity Total | 152.0 | 538.5 | 6.0 |
| Estimated cost per unit | $80.00 | $ 100.00 | $ 3,500.00 |
| Cost Total | $ 12,160.00 | $ 53,850.00 | $ 21,000.00 |

**TOTAL SANITARY SEWER COST $ - ACCEPTED IN 2024** **$ 87,010.00**

**$74,850**

## CITY OF LAKE GENEVA - WATERMAIN ACCEPTED IN 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 2 (installed in 2018-2019)***

| Location | 6" Hydrant Lead (LF) | 8" PVC Main (LF) | 6" Wat. Hyd. Valve (EA) | 8" Water Valve (EA) | Hydrant (EA) |
|---|---|---|---|---|---|
| **Murray Dr. - Plug & Buttress for Future (STA 0+15) to Existing Stub (STA 6+29)** | 12.0 | 633.0 | 2.0 | 3.0 | 2.0 |
| **From Murray Dr. to Existing Hydrant Tee (Northwest of Pool)** | 0.0 | 88.0 | 0.0 | 0.0 | 0.0 |
| Quantity Total | 12.0 | 721.0 | 2.0 | 3.0 | 2.0 |
| Estimated cost per unit | $ 90.00 | $ 90.00 | $ 1,750.00 | $ 2,500.00 | $ 7,000.00 |
| Cost Total | $ 1,080.00 | $ 64,890.00 | $ 3,500.00 | $ 7,500.00 | $ 14,000.00 |

**TOTAL WATERMAIN COST $ - ACCEPTED IN 2024** **$ 90,970.00**

## CITY OF LAKE GENEVA - WATER SERVICES* ACCEPTED 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 2 (installed in 2018-2019)***

| Location | 1" HDPE Service (LF) | Curb & Corp Stops (EA) |
|---|---|---|
| **Murray Dr. - Unit #107** | 16.0 | 1.0 |
| **Murray Dr. - Unit #109** | 21.0 | 1.0 |
| **Murray Dr. - Unit #112** | 32.0 | 1.0 |
| **Murray Dr. - Unit #116** | 29.0 | 1.0 |
| **Murray Dr. - Unit #126** | 33.0 | 1.0 |
| **Murray Dr. - Unit #251** | 33.0 | 1.0 |
| **Murray Dr. - Unit #252** | 33.0 | 1.0 |
| **Murray Dr. - Unit #253** | 33.0 | 1.0 |
| **Murray Dr. - Unit #254** | 84.0 | 1.0 |
| Quantity Total | 314.0 | 9.0 |
| Estimated cost per unit | $ 70.00 | $ 1,050.00 |
| Cost Total | $ 21,980.00 | $ 9,450.00 |

**TOTAL WATER SERVICES COST $ - ACCEPTED 2024 $ 31,430.00**

**NOTE: Water Service lengths are measured to Right of Way*

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

# Memo to City of Lake Geneva

**To:** **Josh Gajewski – Utility Director** **Date:** **February 16, 2024**

**From:** **Naomi Rauch, P.E.**
**262-758-6032**

**CC:** **Dave Nord – City Administrator**
**Dan Draper – City Attorney**
**Mike Timmers P.E. – Kapur & Associates, Inc.**

**Subject:** **Summerhaven Phase 3 – Utility Approval Recommendation**

The utility items have been completed in Summerhaven Phase 3.

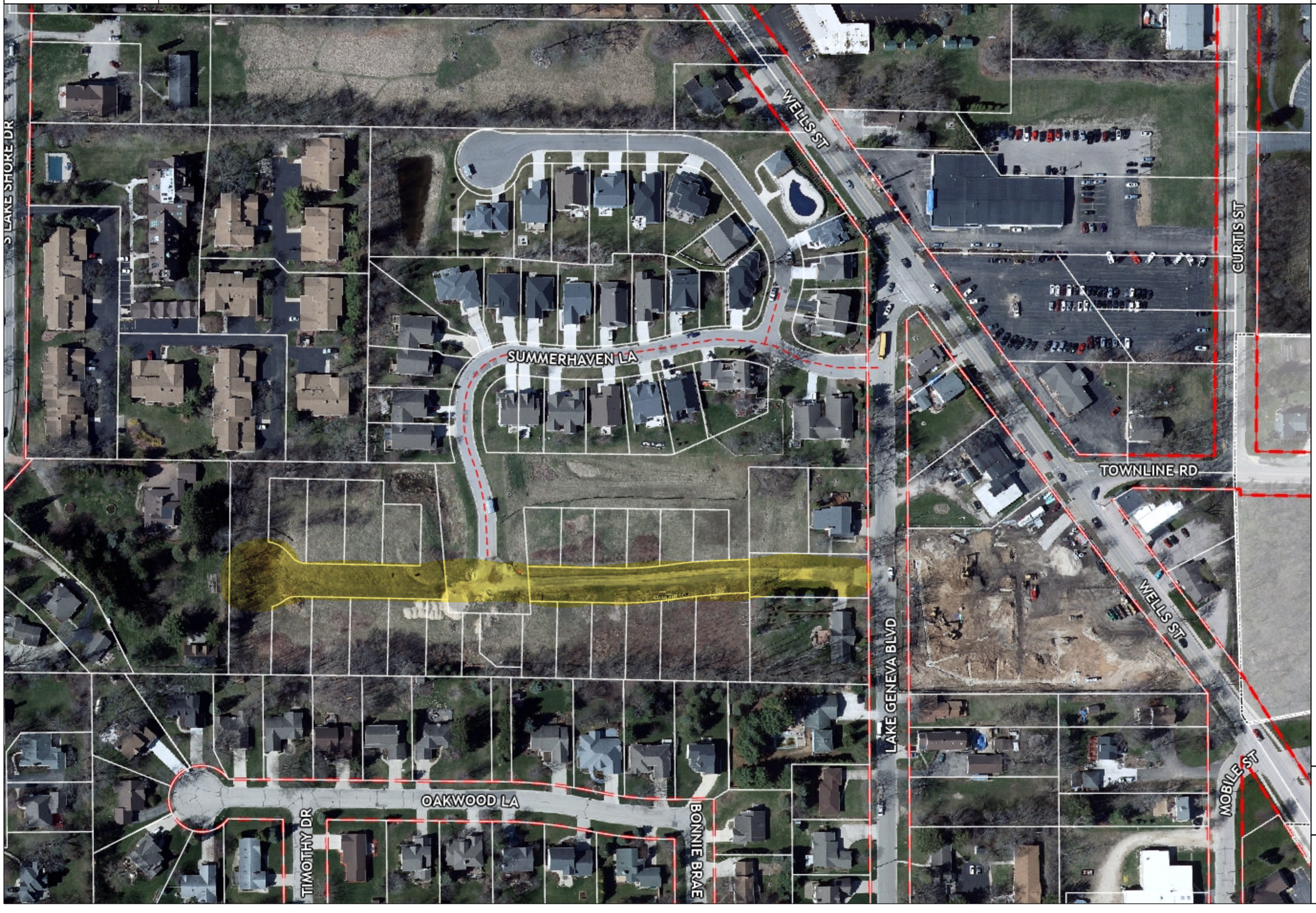
The sanitary sewer, water main, and fire hydrants, within the public rights of way, have been installed, tested, and approved pursuant to State of Wisconsin and City of Lake Geneva standards and approved construction documents for the above listed project. The Developer remains responsible for various punchlist items, including installing sanitary seals, uncovering and adjusting paved over manholes, adjusting valve boxes to asphalt grade, rotating a fire hydrant and installing a hydrant extension. A financial surety has been retained for the required utility work. Inspection and testing of utility installation has been completed and all utility as-built drawings have been received, reviewed, and approved.

The work has been acceptably completed and it is Kapur's recommendation that the public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Evan Drive (Lake Geneva Blvd to Termini). The City currently retains a letter of credit in the amount of **$44,275.00** that covers the required maintenance bond of 10% of the improvements per the developer's agreement. A summary of the utility infrastructure that will be added to the City's inventory is attached.

If you have any questions or comments, please feel free to contact me!

# Summerhaven Phase 3

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Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 111.67 223.3

Feet

© Kapur and Associates, Inc. 02/16/2024

## CITY OF LAKE GENEVA - SANITARY SEWER ACCEPTED IN 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 3 (installed in 2023)***

| Location | 4" PVC Lateral (LF) | 8" PVC Main (LF) | 48" SAN MH (EA) |
|---|---|---|---|
| **Evan Dr.** - *FROM SAN MH 19 to EXISTING SAN MH 9* | 0 | 271.0 | 1.0 |
| **Evan Dr. -** *FROM SAN MH 20 to SAN MH 18* | 0 | 62.0 | 1.0 |
| **Evan Dr. -** *FROM SAN MH 18 to SAN MH 17* | 0 | 99.0 | 1.0 |
| **Evan Dr. -** *FROM SAN MH 17 to EXISTING SAN MH 10* | 0 | 262.0 | 1.0 |
| **Evan Dr. - Unit #1** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #2** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #3** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #4** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #5** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #6** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #7** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #8** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #9** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #10** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #11** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #12** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #13** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #14** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #15** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #18** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #19** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #20** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #21** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #22** | 25 | 0.0 | 0.0 |
| **Evan Dr. - Unit #23** | 25 | 0.0 | 0.0 |
| Quantity Total | 575.0 | 694.0 | 4.0 |
| Estimated cost per unit | $80.00 | $ 100.00 | $ 3,500.00 |
| Cost Total | $ 46,000.00 | $ 69,400.00 | $ 14,000.00 |

**TOTAL SANITARY SEWER COST $ - ACCEPTED IN 2024** **$ 129,400.00**

**$83,400**

## CITY OF LAKE GENEVA - WATERMAIN ACCEPTED IN 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 3 (installed in 2023)***

| Location | 6" Hydrant Lead (LF) | 8" PVC Main (LF) | 6" Wat. Hyd. Valve (EA) | 8" Water Valve (EA) | Hydrant (EA) |
|---|---|---|---|---|---|
| **Evan Dr. - Existing Main (STA 2+45) to Capped Stub (STA 0+00)** | 33.0 | 255.0 | 1.0 | 1.0 | 1.0 |
| **Evan Dr. - Existing Hydrant Tee (STA 4+28) to Existing Stub (STA 9+42)** | 12.0 | 506.0 | 1.0 | 0.0 | 1.0 |
| **Between Unit 3 & Unit 4 - STA 2+39.50** | 0.0 | 120.0 | 0.0 | 1.0 | 0.0 |
| Quantity Total | 45.0 | 881.0 | 2.0 | 2.0 | 2.0 |
| Estimated cost per unit | $ 90.00 | $ 90.00 | $ 1,750.00 | $ 2,500.00 | $ 7,000.00 |
| Cost Total | $ 4,050.00 | $ 79,290.00 | $ 3,500.00 | $ 5,000.00 | $ 14,000.00 |

**TOTAL WATERMAIN COST $ - ACCEPTED IN 2024** **$ 105,840.00**

## CITY OF LAKE GENEVA - WATER SERVICES* ACCEPTED 2024

**Prepared by: Kapur & Associates, Inc.**

***Summerhaven Phase 3 (installed in 2023)***

| Location | 1" HDPE Service (LF) | Curb & Corp Stops (EA) |
|---|---|---|
| **Evan Dr. - Unit #1** | 35.0 | 1.0 |
| **Evan Dr. - Unit #2** | 35.0 | 1.0 |
| **Evan Dr. - Unit #3** | 35.0 | 1.0 |
| **Evan Dr. - Unit #4** | 35.0 | 1.0 |
| **Evan Dr. - Unit #5** | 35.0 | 1.0 |
| **Evan Dr. - Unit #6** | 35.0 | 1.0 |
| **Evan Dr. - Unit #7** | 35.0 | 1.0 |
| **Evan Dr. - Unit #8** | 35.0 | 1.0 |
| **Evan Dr. - Unit #9** | 35.0 | 1.0 |
| **Evan Dr. - Unit #10** | 35.0 | 1.0 |
| **Evan Dr. - Unit #11** | 35.0 | 1.0 |
| **Evan Dr. - Unit #12** | 35.0 | 1.0 |
| **Evan Dr. - Unit #13** | 25.0 | 1.0 |
| **Evan Dr. - Unit #14** | 15.0 | 1.0 |
| **Evan Dr. - Unit #15** | 15.0 | 1.0 |
| **Evan Dr. - Unit #16** | 15.0 | 1.0 |
| **Evan Dr. - Unit #17** | 15.0 | 1.0 |
| **Evan Dr. - Unit #18** | 15.0 | 1.0 |
| **Evan Dr. - Unit #19** | 15.0 | 1.0 |
| **Evan Dr. - Unit #20** | 15.0 | 1.0 |
| **Evan Dr. - Unit #21** | 15.0 | 1.0 |
| **Evan Dr. - Unit #22** | 15.0 | 1.0 |
| **Evan Dr. - Unit #23** | 15.0 | 1.0 |
| Quantity Total | 595.0 | 23.0 |
| Estimated cost per unit | $ 70.00 | $ 1,050.00 |
| Cost Total | $ 41,650.00 | $ 24,150.00 |

**TOTAL WATER SERVICES COST $ - ACCEPTED 2024 $ 65,800.00**

**NOTE: Water Service lengths are measured to Right of Way*