



# UTILITY COMMITTEE MEETING AGENDA

June 05, 2024 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. PUBLIC COMMENT**

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

**3. APPROVAL OF MINUTES**

- C. Approval of May 07, 2024, Utility Committee Meeting Minutes

**4. REPORTS AND DISCUSSIONS**

- D. Treasurer's Report

**5. NEW BUSINESS**

- E. Discussion and Possible Action: Well No. 2 Treatment Facility - Change Order No. 3 Modify Contract Completion Dates
- F. Discussion & Possible Action: Becher-Hoppe Update
- G. Discussion: RPS Update
- H. Discussion & Possible Action: LS#6 Panel & Pump Update
- I. Discussion: Fire Protection Costs
- J. Discussion: 2024 Sewer Rate vs 2023 Sewer Rate

**6. NEXT MEETING: July 2, 2024**

**7. ADJOURNMENT**

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoyle@kronenwetter.org](mailto:kcoyle@kronenwetter.org)

**NOTE:** Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 06/03/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



# UTILITY COMMITTEE MEETING MINUTES

May 07, 2024 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

## 1. CALL MEETING TO ORDER

Chair Alex Vedvik called the meeting to order at 5:45 PM.

### A. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

### B. Roll Call

#### PRESENT

Craig Mortensen

Jim Buck

Alex Vedvik

Bob Peterson

Cindy Buchkowski-Hoffmann

#### STAFF PRESENT

Village Clerk; Bobbi Birk-LaBarge

Administrator Leonard Ludi

Finance Director Lisa Kerstner

#### SPECIAL GUEST

Robert Roth; Roth Professional Solutions

## 2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

None

## 3. SPECIAL ORDERS

### C. Discussion and Action: Nominations for Election of Chairperson

Nominations for Alex Vedvik for Chairperson. No other nominations carried.

### D. Discussion and Action: Election of Chairperson

Motion made by Mortensen, seconded by Buchkowski-Hoffmann to re-elect Alex Vedvik as Chairperson.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion Carried 5:0 by voice vote

### E. Discussion and Action: Nominations for Election of Vice Chairperson

Nomination for Jim Buck to serve as Vice-Chairperson. No other nominations carried.

### F. Discussion and Action: Election of Vice Chairperson

Motion made by Vedvik, Seconded by Mortensen to re-elect Jim Buck to serve as Vice-Chairperson.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carries 5:0 by voice vote.

#### 4. NEW BUSINESS

##### G. Discussion: UC Committee Duties and Responsibility

Administrator Leonard Ludi explains the duties and responsibilities of members of the Utility Committee. An overview was presented regarding the duties and responsibilities of the committee. It was noted that this review takes place annually after the selection of the chairperson and vice chairperson. The primary responsibilities include advising the Village Board on water utilities, sewer utilities, broadband expansion, and stormwater management within the village. Specific committee duties were enumerated, emphasizing the importance of well-considered and researched recommendations.

##### H. Discussion & Possible Action - Updated Alternate LS 8 and LS 4 Budget Concept

Administrator Leonard Ludi explains this is the final stage of the project for the lift stations. Administrator Ludi explains an alternative concept was passed on to RPS by Village Utility Operator Mark Mackey to save the village money. The committee discussed an alternative budget concept for Lift Stations 8 and 4. Robert Roth from RPS presented a new design that would likely save \$800,000 by bypassing LS 4 and pumping directly from LS 8 to LS 7. This design change was proposed to ease long-term maintenance and operational costs.

Motion made by Peterson, Seconded by Buck to recommend the new design and budget concept for LS 8 and LS 4 to the RDA.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carries 5:0 by voice vote.

#### 5. APPROVAL OF MINUTES

Motion made by Mortensen, seconded by Peterson to approve all sets of minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

##### I. 2024 01 02 Meeting Minutes

Motion made by Mortensen, seconded by Peterson to approve the January 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

##### J. 2024 02 06 Meeting Minutes

Motion made by Mortensen, Seconded by Peterson to approve the February 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

##### K. 2024 03 05 Meeting Minutes

Motion made by Mortensen, Seconded by Peterson to approve the March 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

#### 6. REPORTS AND DISCUSSIONS

##### L. Administrator's Status Report

Administrator Leonard Ludi states his report in the packet is as of May 01, 2024. He submitted his resignation and May 17, 2024, will be his last day of employment for the village. Administrator Ludi provided a comprehensive status report that outlined impending projects and their current statuses. Notably: Water tank repairs to proceed in the Fall, approval and development process for Lift Stations 8 and 4, aiming for final plans by September, and development of capital projects like lift station controller upgrades and lift station 2 generator update. Ludi stated there are issues with well pump repairs extended to May 10 due to technical challenges. The village's Fire department has been informed of the status in case of emergencies. Committee members expressed their satisfaction with Administrator Ludi's job performance and extended their praises for Administrator Ludi's future endeavors.

**M. Treasurer's Report**

Finance Director Lisa Kerstner updated the committee about the ongoing financial audit and mentioned a delay due to software conversion. The PSC report has been extended. Revenue has reportedly stabilized, allowing for capital projects, with consistent audits helping streamline these activities. An email with financial details was sent to committee members, though it appeared not all members received it due to communication issues.

**7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

It was suggested to include:

Updates on fire protection costs and their allocation between the sewer and water bills vs. property taxes.

Continue receiving updates on the various ongoing projects.

Adjusting the future meeting date from Tuesday, June 4, 2024, to Wednesday, June 5, 2024.

**8. NEXT MEETING: JUNE 5, 2024 @ 5:45 PM**

The next utility committee meeting is scheduled for June 05, 2024 @ 5:45 PM.

**9. ADJOURNMENT**

Motion made by Buck, Seconded by Peterson to adjourn at 7:11 PM.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

Minutes Prepared by: Village Clerk Bobbi Birk-LaBarge

Minutes Approved on: June 05, 2024



**VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS**

Apr-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>-</b>
General Fund #100		-
Debt Service Fund (350)	<b>Interest</b>	-
TIF #1 - Fd. #451	<b>Earned:</b>	-
TIF #2 - Fd. #452	<b>\$ -</b>	-
TIF #3 - Fd. #453		-
TIF #4 - Fd. #454		-
Capital Projects - Fd. #410		-
Equipment Replacement - Fd. #750		-
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>1,484,383.55</b>
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	<b>Interest</b>	-
2% Fire Dues (270)	<b>Earned:</b>	-
Debt Service Fund (350)	<b>\$ 2,123.77</b>	-
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		990,052.67
Sewer Utility (650)		494,330.88
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.38%</b>	<b>1,708,480.71</b>
General Fund		-
Water Utility Fund	<b>Interest</b>	346,669.38
TIF 1	<b>Earned:</b>	-
TIF 2	<b>\$ 8,594.56</b>	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		539,708.68
Sewer Utility Fund		210,044.35
Sewer Utility Replacement Fund		612,058.30
Water Utility Debt Retainage		250,844.45
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>-</b>
General Fund	<b>Interest</b>	-
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ -</b>	-
<b>Total Cash and Investments:</b>		<b>3,192,864.26</b>

**Total Interest Earned**      **\$ 10,718.33**      **Rate of Earnings: 0.335696%**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
<b>General Fund Total</b>	<b>-</b>
<b>Municipal Court Fund</b>	
General Checking	-
<b>Court Fund Total</b>	<b>-</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Park Fund Total</b>	<b>-</b>
<b>Fire Department Donation</b>	
General Checking	-
<b>Fire Department Donation Total</b>	<b>-</b>
<b>2% Fire Dues</b>	
General Checking	-
<b>2% Fire Dues Total</b>	<b>-</b>
<b>Debt Service Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>-</b>
<b>Capital Projects Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Capital Projects Fund Total</b>	<b>-</b>
<b>TIF #1</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #1 Total</b>	<b>-</b>
<b>TIF #2</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #2 Total</b>	<b>-</b>
<b>TIF #3</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	250,844.45
<b>TIF #3 Total</b>	<b>250,844.45</b>
<b>TIF #4</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #4 Total</b>	<b>-</b>
<b>Water Utility Fund</b>	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
<b>Water Utility Fund Total</b>	<b>1,876,430.73</b>
<b>Sewer Utility Fund</b>	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
<b>Sewer Utility Fund Total</b>	<b>1,316,433.53</b>
<b>Equipment Replacement Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	<b>3,443,708.71</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	TOTAL SOURCE 41	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	254.92	1,129.89	.00	( 1,129.89)	.0
601-46161-000	METERED SALES - RESIDENTIAL	37,911.60	144,751.95	465,000.00	320,248.05	31.1
601-46161-200	METERED SALES - COMMERCIAL	2,218.15	12,994.24	58,000.00	45,005.76	22.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	492.00	1,793.93	19,100.00	17,306.07	9.4
601-46163-000	PUBLIC FIRE PROTECTION	11,783.21	44,359.81	126,000.00	81,640.19	35.2
601-46163-030	INDUSTRIAL FIRE PROTECTION	.00	541.20	.00	( 541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	534.00	2,104.93	.00	( 2,104.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	16.20	146.27	600.00	453.73	24.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,592.99	20,192.69	72,000.00	51,807.31	28.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	50.00	600.00	14,500.00	13,900.00	4.1
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	( 26.25)	.0
601-46175-000	CLEAR WATER REVENUES	1,052.79	3,697.55	7,296,000.00	7,292,302.45	.1
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	( 3,385,500.00)	( 4,944,110.29)	46.0
	TOTAL SOURCE 46	59,905.86	1,793,516.21	4,710,160.00	2,916,643.79	38.1
	TOTAL FUND REVENUE	66,310.78	1,820,901.41	4,745,160.00	2,924,258.59	38.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemD.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	7,416.63	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	7,416.63	7,416.63	263,726.12	256,309.49	2.8
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,873.41	15,449.93	25,655.00	10,205.07	60.2
601-53610-620-151	WATER OPERATION FICA	212.97	1,137.42	1,965.00	827.58	57.9
601-53610-620-152	WATER OPERATION RETIREMENT	198.27	980.68	1,771.00	790.32	55.4
601-53610-620-154	WATER OPERATION - INSURANCE	836.42	4,166.60	8,010.00	3,843.40	52.0
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,226.25	1,964.00	5,500.00	3,536.00	35.7
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	93.84	155.07	420.75	265.68	36.9
601-53610-622-002	WPS ELECTRIC	229.21	7,451.55	40,000.00	32,548.45	18.6
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	5,670.37	32,152.95	98,521.75	66,368.80	32.6
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	240.00	540.00	1,600.00	1,060.00	33.8
601-53620-631-001	CHEMICALS	2,009.62	9,213.90	29,000.00	19,786.10	31.8
601-53620-632-002	CAPITAL PROJECTS	.00	1,146,167.06	3,866,773.88	2,720,606.82	29.6
	TOTAL WATER TREATMENT EXPENSE	2,249.62	1,156,060.96	3,900,373.88	2,744,312.92	29.6
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,028.68	3,603.75	25,655.00	22,051.25	14.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	77.39	269.06	1,965.00	1,695.94	13.7
601-53630-640-152	TRANS/DISTRIBUTION-WRS	70.97	243.23	1,771.00	1,527.77	13.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,002.36	8,010.00	7,007.64	12.5
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	89.95	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	150.00	1,688.00	8,500.00	6,812.00	19.9
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	1,325.00	1,325.00	8,000.00	6,675.00	16.6
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	6,400.33	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	52.95	238.26	8,000.00	7,761.74	3.0
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	9,503.28	52,366.56	149,401.00	97,034.44	35.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

*Section 4, ItemD.*

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	583.04	3,052.99	12,490.00	9,437.01	24.4
601-53640-902-151	UTILITY CLERK FICA BILLING	42.31	223.82	955.49	731.67	23.4
601-53640-902-152	UTILITY CLERK WRS BILLING	40.23	211.66	861.81	650.15	24.6
601-53640-902-154	UTILITY CLERK INS BILLING	230.99	1,211.78	5,010.25	3,798.47	24.2
601-53640-903-002	POSTAGE EXPENSE	379.51	2,069.04	8,000.00	5,930.96	25.9
601-53640-903-003	BANK FEES	22.50	93.75	1,800.00	1,706.25	5.2
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,028.68	2,190.21	25,655.00	23,464.79	8.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	77.39	164.38	1,965.00	1,800.62	8.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	70.97	151.63	1,771.00	1,619.37	8.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	595.43	8,010.00	7,414.57	7.4
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,783.63	12,622.94	86,018.55	73,395.61	14.7
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,028.68	3,981.62	25,655.00	21,673.38	15.5
601-53650-920-151	UTILITY CREW/BILLING FICA	77.39	297.15	1,965.00	1,667.85	15.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	70.97	270.32	1,771.00	1,500.68	15.3
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	1,202.15	8,010.00	6,807.85	15.0
601-53650-921-001	OFFICE SUPPLY EXPENSE	11.49	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	26.39	158.50	600.00	441.50	26.4
601-53650-921-005	INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	230.62	821.82	6,000.00	5,178.18	13.7
601-53650-921-007	MILEAGE - WATER UTILITY	25.13	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	183.33	5,277.50	12,000.00	6,722.50	44.0
601-53650-921-009	UNIFORMS	249.81	678.05	1,200.00	521.95	56.5
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	583.04	2,790.51	12,490.00	9,699.49	22.3
601-53650-921-151	UTILITY CLERK FICA BILLING AG	42.31	204.24	955.49	751.25	21.4
601-53650-921-152	UTILITY CLERK WRS BILLING AG	40.23	192.54	861.81	669.27	22.3
601-53650-921-154	UTILITY CLERK INS. BILLING AG	230.99	1,048.32	5,010.25	3,961.93	20.9
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	2,763.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,600.00	8,559.92	25,000.00	16,440.08	34.2
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,216.93	7,703.81	29,643.18	21,939.37	26.0
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	164.09	572.37	2,267.70	1,695.33	25.2
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	152.98	532.12	7,207.57	6,675.45	7.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.52	1,992.99	2,045.38	52.39	97.4
	TOTAL ADMINISTRATION EXPENSE	11,707.49	46,841.75	195,020.63	148,178.88	24.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	.00	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	100.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	1,682.65	5,128.71	12,120.00	6,991.29	42.3
601-53660-930-151	PW CREW - MISC FICA	122.98	377.62	545.00	167.38	69.3
601-53660-930-152	PW CREW - MISC - WRS	116.11	354.14	495.00	140.86	71.5
601-53660-930-154	PW CREW - MISC - INS	577.53	1,667.25	2,505.00	837.75	66.6
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	1,028.68	3,603.76	25,655.00	22,051.24	14.1
601-53660-931-151	UTILITY OP FICA MISC	77.39	269.05	1,965.00	1,695.95	13.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	70.97	243.24	1,771.00	1,527.76	13.7
601-53660-931-154	UTILITY OP; HEALTH INS.	308.01	1,002.36	8,010.00	7,007.64	12.5
	TOTAL MISC EXPENSE	4,084.32	12,767.88	73,606.00	60,838.12	17.4
	TOTAL FUND EXPENDITURES	43,415.34	1,320,229.67	4,766,667.93	3,446,438.26	27.7
	NET REVENUE OVER EXPENDITURES	22,895.44	500,671.74	( 21,507.93)	( 522,179.67)	2327.9

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemD.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	78,271.51	267,633.92	855,009.17	587,375.25	31.3
650-46222-002	METERED SALES-COMMERCIAL	6,599.37	29,596.33	116,211.65	86,615.32	25.5
650-46222-003	METERED SALES-INDUSTRIAL	.00	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	18,519.53	57,507.17	194,152.28	136,645.11	29.6
650-46223-000	METERED SALES-PUBLIC AUTH	41.77	817.84	1,550.00	732.16	52.8
650-46231-000	FORFEITED DISCOUNT	1,036.69	3,633.59	4,500.00	866.41	80.8
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	104,468.87	365,750.94	1,214,737.26	848,986.32	30.1
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,313.41	20,056.20	19,500.00	( 556.20)	102.9
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,313.41	20,056.20	25,300.00	5,243.80	79.3
	TOTAL FUND REVENUE	108,782.28	385,807.14	1,240,037.26	854,230.12	31.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,682.64	6,398.07	7,120.00	721.93	89.9
650-53560-850-151	PW CREW FICA	122.97	468.57	545.00	76.43	86.0
650-53560-850-152	PW CREW RETIREMENT	116.09	442.62	495.00	52.38	89.4
650-53560-850-154	PW CREW INSURANCE	577.53	2,387.73	2,505.00	117.27	95.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,166.09	6,105.53	24,980.00	18,874.47	24.4
650-53560-851-151	UTILITIES CLERK FICA	84.60	447.52	1,910.97	1,463.45	23.4
650-53560-851-152	UTILITIES CLERK RETIREMENT	80.45	423.30	1,723.62	1,300.32	24.6
650-53560-851-154	UTILITIES CLERK HEALTH INS	461.98	2,423.34	10,020.50	7,597.16	24.2
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,369.58	22,049.91	128,275.00	106,225.09	17.2
650-53560-853-151	UTILITY OPERATORS FICA	480.66	1,659.94	9,815.00	8,155.06	16.9
650-53560-853-152	UTILITY OP RETIREMENT	354.93	1,358.23	40,045.00	38,686.77	3.4
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,540.11	5,395.87	8,855.00	3,459.13	60.9
650-53560-854-110	ADMINISTRATION WAGES	2,216.93	7,703.81	29,643.18	21,939.37	26.0
650-53560-854-151	ADMINISTRATION FICA	164.08	572.27	2,267.70	1,695.43	25.2
650-53560-854-152	ADMINISTRATION RETIREMENT	152.93	532.02	7,207.57	6,675.55	7.4
650-53560-854-154	ADMINISTRATION HEALTH INS.	554.55	1,993.06	2,045.38	52.32	97.4
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	TOTAL DEPARTMENT 560	16,126.12	63,519.16	310,503.74	246,984.58	20.5
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	DEPARTMENT 600					
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650-53600-653-001	MAINTENANCE OF METERS PURCHASE	6,400.34	43,750.21	44,000.00	249.79	99.4
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	TOTAL DEPARTMENT 600	6,400.34	43,750.21	44,000.00	249.79	99.4
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VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	.00	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	3,827.33	760,500.00	756,672.67	.5
650-53650-827-001 OPERATION-TELEPHONE EXP	125.60	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	.00	.00	36,000.00	36,000.00	.0
650-53650-832-000 MAINTENANCE OF STATIONS	27,280.39	37,034.05	90,000.00	52,965.95	41.2
650-53650-851-001 OFFICE SUPPLIES EXPENSE	11.49	242.30	1,000.00	757.70	24.2
650-53650-851-002 POSTAGE EXPENSE	379.51	1,072.58	5,800.00	4,727.42	18.5
650-53650-851-003 OFFICE-PHONE EXPENSE	26.39	158.52	550.00	391.48	28.8
650-53650-851-006 INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
650-53650-851-007 BANK FEES	22.50	93.75	3,000.00	2,906.25	3.1
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	34.89	724.37	7,500.00	6,775.63	9.7
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	.00	1,805.75	14,000.00	12,194.25	12.9
650-53650-851-010 UNIFORMS	249.84	678.06	1,000.00	321.94	67.8
650-53650-852-001 ACCOUNTING SERVICES	1,974.40	3,474.40	7,000.00	3,525.60	49.6
650-53650-852-002 ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	37,462.95	116,208.63	397,800.00	281,591.37	29.2
650-53650-852-005 DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
650-53650-853-000 INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000 MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	25.12	25.12	1,500.00	1,474.88	1.7
650-53650-856-003 FUEL	230.62	821.79	3,000.00	2,178.21	27.4
650-53650-856-013 RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014 PHYSICALS	.00	.00	40.00	40.00	.0
 TOTAL DEPARTMENT 650	 67,971.28	 184,532.40	 1,706,790.00	 1,522,257.60	 10.8
  TOTAL FUND EXPENDITURES	  90,497.74	  291,801.77	  2,061,293.74	  1,769,491.97	  14.2
   NET REVENUE OVER EXPENDITURES	   18,284.54	   94,005.37	   ( 821,256.48)	   ( 915,261.85)	   11.5



**VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS**

Mar-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>-</b>
General Fund #100		-
Debt Service Fund (350)	<b>Interest</b>	
TIF #1 - Fd. #451	<b>Earned:</b>	
TIF #2 - Fd. #452	<b>\$ -</b>	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>1,444,078.10</b>
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	<b>Interest</b>	
2% Fire Dues (270)	<b>Earned:</b>	
Debt Service Fund (350)	<b>\$ 4,351.21</b>	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		960,066.85
Sewer Utility (650)		484,011.25
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.40%</b>	<b>1,950,730.60</b>
General Fund		-
Water Utility Fund	<b>Interest</b>	345,148.72
TIF 1	<b>Earned:</b>	
TIF 2	<b>\$ 8,874.07</b>	
TIF 4		-
Parks		-
Water Utility Replacement Fund		787,085.38
Sewer Utility Fund		209,122.99
Sewer Utility Replacement Fund		609,373.51
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>-</b>
General Fund	<b>Interest</b>	
TIF 2	<b>Earned:</b>	
TIF 3	<b>\$ -</b>	
<b>Total Cash and Investments:</b>		<b>3,394,808.70</b>

**Total Interest Earned**      **\$ 13,225.28**      **Rate of Earnings: 0.389574%**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
<b>General Fund Total</b>	<b>-</b>
<b>Municipal Court Fund</b>	
General Checking	-
<b>Court Fund Total</b>	<b>-</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Park Fund Total</b>	<b>-</b>
<b>Fire Department Donation</b>	
General Checking	-
<b>Fire Department Donation Total</b>	<b>-</b>
<b>2% Fire Dues</b>	
General Checking	-
<b>2% Fire Dues Total</b>	<b>-</b>
<b>Debt Service Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>-</b>
<b>Capital Projects Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Capital Projects Fund Total</b>	<b>-</b>
<b>TIF #1</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #1 Total</b>	<b>-</b>
<b>TIF #2</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #2 Total</b>	<b>-</b>
<b>TIF #3</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>-</b>
<b>TIF #4</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #4 Total</b>	<b>-</b>
<b>Water Utility Fund</b>	
General Checking	960,066.85
Local Government Investment Pool	1,132,234.10
<b>Water Utility Fund Total</b>	<b>2,092,300.95</b>
<b>Sewer Utility Fund</b>	
General Checking	484,011.25
Local Government Investment Pool	818,496.50
<b>Sewer Utility Fund Total</b>	<b>1,302,507.75</b>
<b>Equipment Replacement Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	<b>3,394,808.70</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, ItemD.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	TOTAL SOURCE 41	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	224.55	874.97	.00	( 874.97)	.0
601-46161-000	METERED SALES - RESIDENTIAL	41,404.08	106,840.35	465,000.00	358,159.65	23.0
601-46161-200	METERED SALES - COMMERCIAL	4,885.46	10,776.09	58,000.00	47,223.91	18.6
601-46161-300	METERED SALES - INDUSTRIAL	223.62	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	477.00	1,301.93	19,100.00	17,798.07	6.8
601-46163-000	PUBLIC FIRE PROTECTION	11,588.34	32,576.60	126,000.00	93,423.40	25.9
601-46163-030	INDUSTRIAL FIRE PROTECTION	66.00	541.20	.00	( 541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	481.80	1,570.93	.00	( 1,570.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	97.67	130.07	600.00	469.93	21.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,450.68	14,599.70	72,000.00	57,400.30	20.3
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	287.50	550.00	14,500.00	13,950.00	3.8
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	( 26.25)	.0
601-46175-000	CLEAR WATER REVENUES	996.62	2,644.76	7,296,000.00	7,293,355.24	.0
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	( 3,385,500.00)	( 4,944,110.29)	46.0
	TOTAL SOURCE 46	65,183.32	1,733,610.35	4,710,160.00	2,976,549.65	36.8
	TOTAL FUND REVENUE	73,226.79	1,754,590.63	4,745,160.00	2,990,569.37	37.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

*Section 4, ItemD.*

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	25,245.00	25,245.00	40,000.00	14,755.00	63.1
	TOTAL UTILITY EXPENSE	25,245.00	25,245.00	240,000.00	214,755.00	10.5
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,074.83	12,583.97	25,655.00	13,071.03	49.1
601-53610-620-151	WATER OPERATION FICA	154.17	924.45	1,965.00	1,040.55	47.1
601-53610-620-152	WATER OPERATION RETIREMENT	143.16	782.41	1,771.00	988.59	44.2
601-53610-620-154	WATER OPERATION - INSURANCE	536.93	3,330.18	8,010.00	4,679.82	41.6
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	675.25	800.25	5,500.00	4,699.75	14.6
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	51.66	61.23	420.75	359.52	14.6
601-53610-622-002	WPS ELECTRIC	2,577.21	7,222.34	40,000.00	32,777.66	18.1
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	81.48	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	136.55	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	6,431.24	26,552.53	98,521.75	71,969.22	27.0
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	140.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	300.00	1,600.00	1,300.00	18.8
601-53620-631-001	CHEMICALS	2,608.03	7,204.28	29,000.00	21,795.72	24.8
601-53620-632-002	CAPITAL PROJECTS	164,506.15	1,146,167.06	3,910,500.00	2,764,332.94	29.3
	TOTAL WATER TREATMENT EXPENSE	167,344.18	1,153,811.34	3,944,100.00	2,790,288.66	29.3
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,168.98	2,582.52	25,655.00	23,072.48	10.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.99	191.67	1,965.00	1,773.33	9.8
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.66	172.26	1,771.00	1,598.74	9.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	287.42	694.35	8,010.00	7,315.65	8.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,538.00	8,500.00	6,962.00	18.1
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	12,104.87	12,104.87	25,000.00	12,895.13	48.4
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	13,757.92	17,625.73	129,401.00	111,775.27	13.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, ItemD.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	891.02	2,481.48	12,490.00	10,008.52	19.9
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	181.51	955.49	773.98	19.0
601-53640-902-152	UTILITY CLERK WRS BILLING	61.48	171.43	861.81	690.38	19.9
601-53640-902-154	UTILITY CLERK INS BILLING	326.95	980.79	5,010.25	4,029.46	19.6
601-53640-903-002	POSTAGE EXPENSE	150.00	1,689.53	8,000.00	6,310.47	21.1
601-53640-903-003	BANK FEES	20.00	71.25	1,800.00	1,728.75	4.0
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	1,634.22	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,168.98	1,168.98	25,655.00	24,486.02	4.6
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.99	86.99	1,965.00	1,878.01	4.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.66	80.66	1,771.00	1,690.34	4.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	287.42	287.42	8,010.00	7,722.58	3.6
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,773.10	9,858.29	86,018.55	76,160.26	11.5
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	2,060.00	5,294.78	25,655.00	20,360.22	20.6
601-53650-920-151	UTILITY CREW/BILLING FICA	152.37	390.20	1,965.00	1,574.80	19.9
601-53650-920-152	UTILITY CREW/ BILLING - WRS	142.14	359.62	1,771.00	1,411.38	20.3
601-53650-920-154	UTILITY CREW/BILLING - INS	614.37	1,747.80	8,010.00	6,262.20	21.8
601-53650-921-001	OFFICE SUPPLY EXPENSE	45.80	369.07	2,000.00	1,630.93	18.5
601-53650-921-003	OFFICE PHONE EXPENSE	58.49	132.11	600.00	467.89	22.0
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	165.67	591.20	9,000.00	8,408.80	6.6
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	472.85	5,094.17	9,000.00	3,905.83	56.6
601-53650-921-009	UNIFORMS	190.43	428.24	1,200.00	771.76	35.7
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	.00	.00	12,490.00	12,490.00	.0
601-53650-921-151	UTILITY CLERK FICA BILLING AG	.00	.00	955.49	955.49	.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	.00	.00	861.81	861.81	.0
601-53650-921-154	UTILITY CLERK INS. BILLING AG	.00	.00	5,010.25	5,010.25	.0
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	1,600.00	1,600.00	8,000.00	6,400.00	20.0
601-53650-923-002	ENGINEERING SERVICES	3,249.92	5,959.92	25,000.00	19,040.08	23.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,250.62	5,487.78	29,643.18	24,155.40	18.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	167.75	408.28	2,267.70	1,859.42	18.0
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	155.30	379.14	7,207.57	6,828.43	5.3
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	523.06	1,438.47	2,045.38	606.91	70.3
	TOTAL ADMINISTRATION EXPENSE	11,848.77	35,322.33	195,020.63	159,698.30	18.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, Item D.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	21.75	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	1,630.70	3,449.72	12,120.00	8,670.28	28.5
601-53660-930-151	PW CREW - MISC FICA	120.12	254.64	545.00	290.36	46.7
601-53660-930-152	PW CREW - MISC - WRS	112.52	238.03	495.00	256.97	48.1
601-53660-930-154	PW CREW - MISC - INS	544.86	1,089.72	2,505.00	1,415.28	43.5
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	1,168.98	2,582.52	25,655.00	23,072.48	10.1
601-53660-931-151	UTILITY OP FICA MISC	86.99	191.66	1,965.00	1,773.34	9.8
601-53660-931-152	UTILITY OP RETIRE OPERATION	80.66	172.27	1,771.00	1,598.73	9.7
601-53660-931-154	UTILITY OP; HEALTH INS.	287.42	694.35	8,010.00	7,315.65	8.7
	TOTAL MISC EXPENSE	4,054.00	8,694.66	73,606.00	64,911.34	11.8
	TOTAL FUND EXPENDITURES	233,454.21	1,277,109.88	4,766,667.93	3,489,558.05	26.8
	NET REVENUE OVER EXPENDITURES	( 160,227.42)	477,480.75	( 21,507.93)	( 498,988.68)	2220.0

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, ItemD.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	84,409.05	189,362.41	855,009.17	665,646.76	22.2
650-46222-002	METERED SALES-COMMERCIAL	10,688.87	22,996.96	116,211.65	93,214.69	19.8
650-46222-003	METERED SALES-INDUSTRIAL	767.60	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	12,683.82	38,987.64	194,152.28	155,164.64	20.1
650-46223-000	METERED SALES-PUBLIC AUTH	710.77	776.07	1,550.00	773.93	50.1
650-46231-000	FORFEITED DISCOUNT	771.01	2,596.90	4,500.00	1,903.10	57.7
650-46232-000	SEWER; CONNECTION FEES	262.50	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	110,293.62	261,282.07	1,214,737.26	953,455.19	21.5
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	5,181.81	15,742.79	19,500.00	3,757.21	80.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	5,181.81	15,742.79	25,300.00	9,557.21	62.2
	TOTAL FUND REVENUE	115,475.43	277,024.86	1,240,037.26	963,012.40	22.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,630.70	4,719.09	7,120.00	2,400.91	66.3
650-53560-850-151	PW CREW FICA	120.11	345.60	545.00	199.40	63.4
650-53560-850-152	PW CREW RETIREMENT	112.52	326.53	495.00	168.47	66.0
650-53560-850-154	PW CREW INSURANCE	544.86	1,810.20	2,505.00	694.80	72.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,781.57	4,962.51	24,980.00	20,017.49	19.9
650-53560-851-151	UTILITIES CLERK FICA	130.74	362.92	1,910.97	1,548.05	19.0
650-53560-851-152	UTILITIES CLERK RETIREMENT	122.93	342.85	1,723.62	1,380.77	19.9
650-53560-851-154	UTILITIES CLERK HEALTH INS	653.72	1,961.36	10,020.50	8,059.14	19.6
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,520.11	15,780.08	128,275.00	112,494.92	12.3
650-53560-853-151	UTILITY OPERATORS FICA	486.53	1,179.28	9,815.00	8,635.72	12.0
650-53560-853-152	UTILITY OP RETIREMENT	403.29	1,003.30	40,045.00	39,041.70	2.5
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,437.05	3,855.76	8,855.00	4,999.24	43.5
650-53560-854-110	ADMINISTRATION WAGES	2,250.62	5,487.78	29,643.18	24,155.40	18.5
650-53560-854-151	ADMINISTRATION FICA	167.74	408.19	2,267.70	1,859.51	18.0
650-53560-854-152	ADMINISTRATION RETIREMENT	155.29	379.09	7,207.57	6,828.48	5.3
650-53560-854-154	ADMINISTRATION HEALTH INS.	523.11	1,438.51	2,045.38	606.87	70.3
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	TOTAL DEPARTMENT 560	17,040.89	47,520.42	310,503.74	262,983.32	15.3
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	DEPARTMENT 600					
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650-53600-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	40,000.00	2,650.13	93.4
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	TOTAL DEPARTMENT 600	37,349.87	37,349.87	40,000.00	2,650.13	93.4
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VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section 4, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	2,231.56	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	3,827.33	3,827.33	801,500.00	797,672.67	.5
650-53650-827-001	OPERATION-TELEPHONE EXP	407.30	966.12	6,500.00	5,533.88	14.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	8,222.00	9,753.66	40,000.00	30,246.34	24.4
650-53650-851-001	OFFICE SUPPLIES EXPENSE	45.80	230.81	1,000.00	769.19	23.1
650-53650-851-002	POSTAGE EXPENSE	336.78	693.07	5,800.00	5,106.93	12.0
650-53650-851-003	OFFICE-PHONE EXPENSE	58.49	132.13	550.00	417.87	24.0
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	71.25	3,000.00	2,928.75	2.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	296.49	689.48	7,500.00	6,810.52	9.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,634.22	1,805.75	18,000.00	16,194.25	10.0
650-53650-851-010	UNIFORMS	190.38	428.22	1,000.00	571.78	42.8
650-53650-852-001	ACCOUNTING SERVICES	1,500.00	1,500.00	7,000.00	5,500.00	21.4
650-53650-852-002	ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	78,745.68	78,745.68	397,800.00	319,054.32	19.8
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	165.66	591.17	5,000.00	4,408.83	11.8
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	<b>TOTAL DEPARTMENT 650</b>	<b>97,681.69</b>	<b>116,561.12</b>	<b>1,710,790.00</b>	<b>1,594,228.88</b>	<b>6.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>152,072.45</b>	<b>201,431.41</b>	<b>2,061,293.74</b>	<b>1,859,862.33</b>	<b>9.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,597.02)</b>	<b>75,593.45</b>	<b>( 821,256.48)</b>	<b>( 896,849.93)</b>	<b>9.2</b>



**CHANGE ORDER NO.: 3**

Owner: Village of Kronenwetter  
 Engineer: Becher Hoppe Associates  
 Contractor: Ellis Construction  
 Project: Well No. 2 – Water Treatment Facility  
 Contract Name:  
 Date Issued: 6/5/2024      Effective Date of Change Order: 6/5/2024  
 Owner's Project No.:  
 Engineer's Project No.: 2021.022  
 Contractor's Project No.: 23061

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

Description:

**Change substantial completion date from August 1, 2024 to November 8, 2024.**

**Change final completion date from September 1 to November 13, 2024.**

Attachments:

**Original 7/18/23 preliminary project schedule; revised 5/8/24 project schedule; ECON email of 4/26/24; Ellis Construction email of 5/21/24 containing Rhode explanation for delays.**

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 2,862,000.00		Substantial Completion:	8/1/2024
		Ready for final payment:	9/1/2024
<b>Increase</b> from previously approved Change Orders No. 1 to No. 2		<b>No change</b> from previously approved Change Orders No. 1 to No.2	
\$ 11,043.00		Substantial Completion:	8/1/2024
		Ready for final payment:	9/1/2024
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,873,043.00		Substantial Completion:	8/1/2024
		Ready for final payment:	9/1/2024
<b>Increase</b> this Change Order:		<b>Change</b> this Change Order:	
\$ 0.00		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,873,043.00		Substantial Completion:	11/8/2024
		Ready for final payment:	11/13/2024

Recommended by Engineer (if required)  
By: Joe Vafanpoushi  
Title: Project Engineer  
Date: 5/28/2024  
Authorized by Owner  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Accepted by Contractor  
Zach Gilmaster Zach Gilmaster  
Project Manager  
5/28/24  
Approved by Funding Agency (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Kronenwetter Well No. 2

Preliminary Overall Schedule: 7/18/23

Section 5, ItemE.

PHS

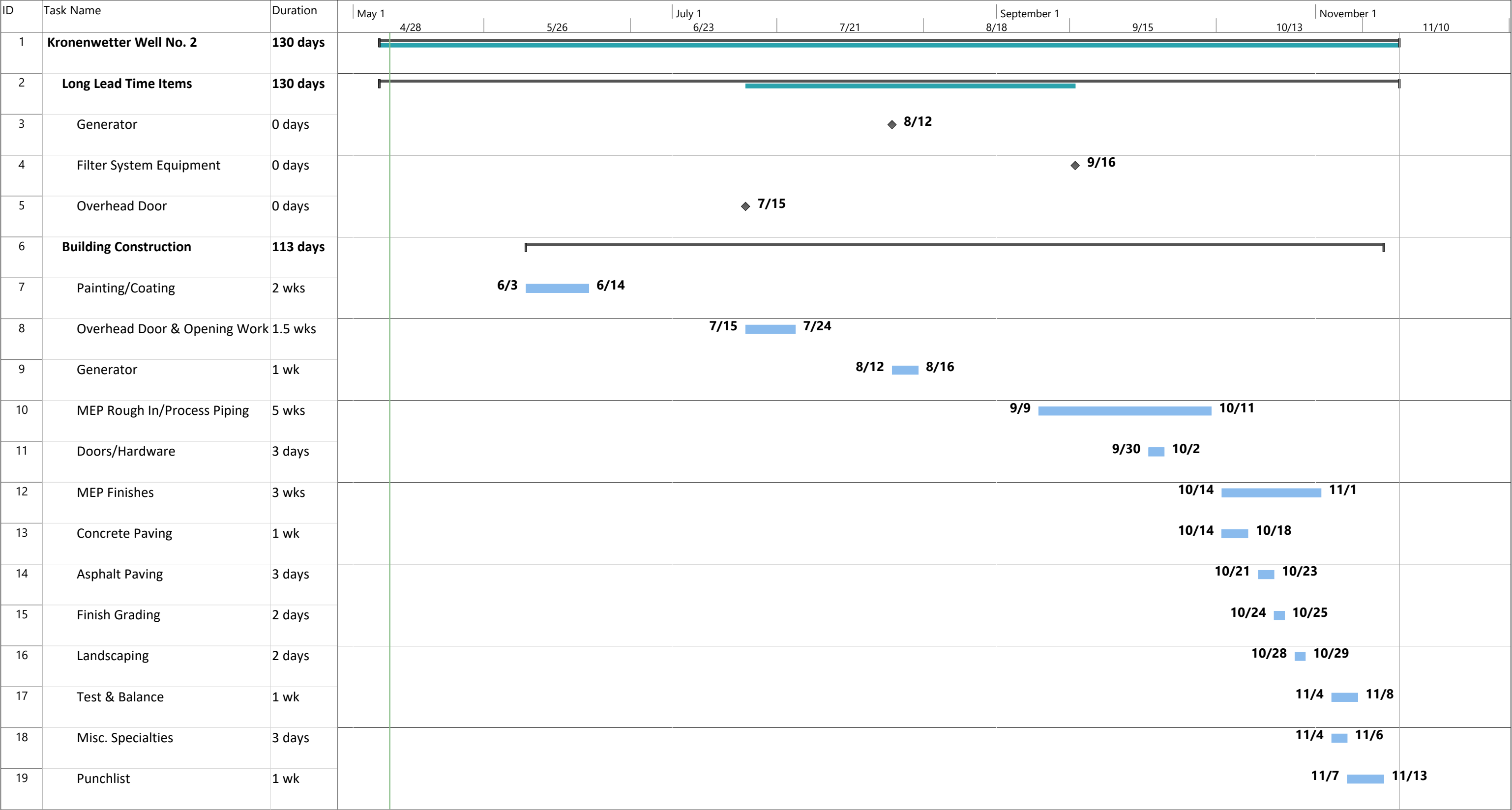
CONSTRUCTION

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ID	Task Name	Duration	Start	Finish	<div><div></div><div>7/23</div><div>September 1</div><div>8/20</div><div>9/17</div><div>November 1</div><div>10/15</div><div>11/12</div><div>12/10</div><div>January 1</div><div>1/7</div><div>2/4</div><div>March 1</div><div>3/3</div><div>3/31</div><div>May 1</div><div>4/28</div><div>5/26</div><div>July 1</div><div>6/23</div><div>7/21</div><div>September 1</div><div>8/18</div><div>9/15</div></div>
1	Kronenwetter Well No. 2	298 days?	Wed 8/2/23	Sun 9/22/24	<div></div>
2	Long Lead Time Items	296 days?	Wed 8/2/23	Wed 9/18/24	<div></div>
3	Light Fixtures	8 wks	Mon 8/14/23	Fri 10/6/23	8/14 <div></div> 10/6
4	Control Panels	14 wks	Mon 8/14/23	Fri 11/17/23	8/14 <div></div> 11/17
5	ATS	18 wks	Mon 8/14/23	Fri 12/15/23	8/14 <div></div> 12/15
6	Panels, Transformers	20 wks	Mon 8/14/23	Fri 12/29/23	8/14 <div></div> 12/29
7	Generator	50 wks	Mon 8/14/23	Fri 7/26/24	8/14 <div></div> 7/26
8	Manholes and Associated Materi	6 wks	Mon 8/14/23	Fri 9/22/23	8/14 <div></div> 9/22
9	HVAC	8 wks	Mon 8/14/23	Fri 10/6/23	8/14 <div></div> 10/6
10	Equalization Tanks	8 wks	Mon 8/14/23	Fri 10/6/23	8/14 <div></div> 10/6
11	Well Pump and Motor	10 wks	Mon 8/14/23	Fri 10/20/23	8/14 <div></div> 10/20
12	Chemical Equipment	12 wks	Mon 8/14/23	Fri 11/3/23	8/14 <div></div> 11/3
13	Valves	28 wks	Mon 8/14/23	Fri 2/23/24	8/14 <div></div> 2/23
14	Filter System Equipment	44 wks	Mon 8/14/23	Fri 6/14/24	8/14 <div></div> 6/14
15	Door Hardware	10 wks	Mon 8/14/23	Fri 10/20/23	8/14 <div></div> 10/20
16	FRP Doors and Frames	18 wks	Mon 8/14/23	Fri 12/15/23	8/14 <div></div> 12/15
17	Building Construction	250 days	Mon 8/28/23	Fri 8/9/24	<div></div>
18	Site Stripping/Rough Grading	2 days	Mon 8/28/23	Tue 8/29/23	8/28 <div></div> 8/29
19	Excavate Foundations	2 days	Wed 8/30/23	Thu 8/31/23	8/30 <div></div> 8/31
20	Site Utilities	1 wk	Mon 9/11/23	Fri 9/15/23	9/11 <div></div> 9/15
21	Footings/Foundations	2 wks	Mon 9/18/23	Fri 9/29/23	9/18 <div></div> 9/29
22	Underground R.I.	5 days	Mon 10/2/23	Fri 10/6/23	10/2 <div></div> 10/6
23	Backfill Foundations	2 days	Mon 10/9/23	Tue 10/10/23	10/9 <div></div> 10/10
24	Masonry	2 wks	Wed 10/11/23	Tue 10/24/23	10/11 <div></div> 10/24
25	Structural Steel	2 days	Mon 10/16/23	Tue 10/17/23	10/16 <div></div> 10/17
26	Interior Slab on Grade	4 days	Wed 10/25/23	Mon 10/30/23	10/25 <div></div> 10/30
27	Trusses	4 days	Tue 10/31/23	Fri 11/3/23	10/31 <div></div> 11/3
28	Roofing/Siding	1.5 wks	Mon 11/6/23	Wed 11/15/23	11/6 <div></div> 11/15
29	Insulation	3 days	Wed 11/15/23	Mon 11/20/23	11/15 <div></div> 11/20
30	FRP Panels	1.5 wks	Mon 11/20/23	Wed 11/29/23	11/20 <div></div> 11/29
31	MEP Rough In/Process Piping	4 wks	Mon 6/3/24	Fri 6/28/24	6/3 <div></div> 6/28
32	Painting/Coating	2 wks	Mon 7/1/24	Fri 7/12/24	7/1 <div></div> 7/12
33	MEP Finishes	3 wks	Mon 7/1/24	Fri 7/19/24	7/1 <div></div> 7/19
34	Knock Out Panel Masonry	4 days	Mon 7/1/24	Thu 7/4/24	7/1 <div></div> 7/4
35	Doors/Hardware	4 days	Fri 7/5/24	Wed 7/10/24	7/5 <div></div> 7/10
36	Test & Balance	2 wks	Thu 7/11/24	Wed 7/24/24	7/11 <div></div> 7/24
37	Misc. Specialties	1 wk	Mon 7/22/24	Fri 7/26/24	7/22 <div></div> 7/26
38	Rough Grading	3 days	Fri 7/5/24	Tue 7/9/24	7/5 <div></div> 7/9
39	Concrete Paving	1 wk	Wed 7/10/24	Tue 7/16/24	7/10 <div></div> 7/16
40	Asphalt Paving	4 days	Wed 7/17/24	Mon 7/22/24	7/17 <div></div> 7/22
41	Finish Grading	2 days	Tue 7/23/24	Wed 7/24/24	7/23 <div></div> 7/24
42	Landscaping	5 days	Thu 7/25/24	Wed 7/31/24	7/25 <div></div> 7/31
43	Generator	1 wk	Mon 7/29/24	Fri 8/2/24	7/29 <div></div> 8/2
44	Punchlist	1 wk	Mon 8/5/24	Fri 8/9/24	8/5 <div></div> 8/9

# Kronenwetter Well No. 2

Overall Schedule: 5/8/24



**Joe Kafczynski**

---

**From:** Bryan Gawlik <gawlik@econelectric.com>  
**Sent:** Friday, April 26, 2024 7:58 AM  
**To:** Zach Gilmaster  
**Cc:** Bryan Gawlik  
**Subject:** FW: Kronenwetter Well - Updated Lead Times

Zach,  
Generator Original Delivery Date was to be June 10th  
I received this Update below on 2/5/2024 below.

There has been a reschedule on the generator due to the following delays:  
Throttle body, Hoses, Circuit Breakers, Harnesses, as well as delays on engines and alternators

With that being said, the generator is now due to ship from the factory the week of July 29, 2024, to the site.  
Once this unit ships, you will be notified, and I will also pass along the tracking information.

I cannot guarantee at this time that there will not be another Delay.

Cummins has been great at pushing the dates back due to missing parts.  
Any Future updates I receive I will send them your way

PJ Kortens Has the Control panel and Devices. Can have this Delivered to Site anytime

Lights and Gear are all on Site.

All I am waiting for is the Generator.

**Bryan Gawlik**

President

Estimator/Project Manager

**E-Con Electric, Inc.**

4610 Plover Road

Wisconsin Rapids, WI 54494

P: 715-423-8440

C: 715-697-3526



---

**From:** Zach Gilmaster <zach@elliswi.com>  
**Sent:** Thursday, April 25, 2024 2:21 PM  
**To:** Bryan Gawlik <gawlik@econelectric.com>  
**Subject:** Kronenwetter Well - Updated Lead Times

Bryan,

Good afternoon. Please send me updated lead times/delivery dates for your equipment at Kronenwetter Well (generator, etc). Once I receive pricing for the recent overhead door change, I need to send in an updated schedule showing when the project is to finish.

Please advise.

Thank you,

Zach Gilmaster  
Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)



3201 Stanley Street  
Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

**Joe Kafczynski**

---

**From:** Zach Gilmaster <zach@elliswi.com>  
**Sent:** Tuesday, May 21, 2024 12:06 PM  
**To:** Joe Kafczynski  
**Cc:** Kenneth J. Ligman  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions  
**Attachments:** FW: Kronenwetter Well - Updated Lead Times; RE: Village of Kronwetter Well #2; Preliminary Overall Schedule 7-18-23.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Joe,

Good afternoon. Attached is further information from ECON Electric regarding the delay in the generator from Cummins.

As for Rohde Brothers:

Here's a brief summary of the process to getting the filter package ordered and submittals approved.

- PO was written by Rohde Brothers to Kurita on 8-4-23.
- Submittals were received by Rohde Brothers from Kurita on 10-18-23. Should have been received in 8 weeks. It actually took about 10 weeks.
- Rohde Brothers released the filter package for production to Kurita on 12-20-23.
- The filter package was always known to be a 44 week lead time from submittal approval which would have put the arrival at the end of October '24. But the filter is currently set to arrive on 9-9-24.

So Kurita is saying they will be able to get this shipped in about 36 weeks from submittal approval instead of 44 weeks. The submittal process itself did take 4 ½ months for approval. The submittal process was the only delay so far.

I have also attached Ellis' original overall schedule dated 7/18/23 for reference.

Let me know if you have any further questions regarding time delays for the Kronenwetter Well project.

Thank you,

Zach Gilmaster  
Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)



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Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

**From:** Joe Kafczynski <jkafczynski@becherhoppe.com>  
**Sent:** Thursday, May 16, 2024 12:34 PM  
**To:** Zach Gilmaster <zach@elliswi.com>  
**Cc:** Kenneth J. Ligman <kligman@becherhoppe.com>  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

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Zach,

We have received RFP 02 and the schedule update. I will provide review comments pertaining to the RFP in a separate email. Can you please provide letter from ECON/generator supplier and Rohde Brother's/pressure filter supplier explaining why equipment delivery is delayed? This will help us in providing adequate information to the Village in order to put together a Change Order to extend the Contract dates.

If you have any questions, please feel free to contact me.

Thanks,

**Joe Kafczynski, PE**  
Project Engineer

**Becher-Hoppe Associates, Inc.**  
330 N. 4th Street | Wausau WI | 54403  
Direct 715-845-0436 | Mobile 715-574-6031  
Main 715-845-8000  
[jkafczynski@becherhoppe.com](mailto:jkafczynski@becherhoppe.com) | [www.becherhoppe.com](http://www.becherhoppe.com)

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**From:** Zach Gilmaster <[zach@elliswi.com](mailto:zach@elliswi.com)>  
**Sent:** Monday, May 13, 2024 1:36 PM  
**To:** Joe Kafczynski <[jkafczynski@becherhoppe.com](mailto:jkafczynski@becherhoppe.com)>  
**Subject:** FW: Kronenwetter Well - Overhead Door Supplier Questions

Joe,

Good afternoon. With Ken's email from earlier today in mind, I am looking forward to closing this project out with you. Please see attached and below regarding my latest correspondence with Matt for RFP 02 at Kronenwetter Well.

Let me know if you have any questions.

Thank you,

Zach Gilmaster  
Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)





3201 Stanley Street  
Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

---

**From:** Zach Gilmaster  
**Sent:** Wednesday, May 8, 2024 12:39 PM  
**To:** Matthew R. Patterson <[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com)>  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

Matt,

Good afternoon. Attached is the change order for RFP 02, and the associated pricing with noted exclusions and qualifications for your consideration.

I have also attached a revised overall schedule showing the current timeline of the project with the extended lead times of Rohde Brothers' and ECON Electric's equipment.

- I received an update on 5/3/24 from Rohde stating that the filter package (including the tanks) has an estimated ship date of 9/9/24. I received an update from ECON Electric on 4/26/24 stating that the generator has an estimated ship date of 7/29/24.

Please review and let me know if you have any questions or comments.

Thank you,

Zach Gilmaster  
Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)



3201 Stanley Street  
Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

---

**From:** Matthew R. Patterson <[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com)>  
**Sent:** Tuesday, May 7, 2024 10:39 AM  
**To:** Zach Gilmaster <[zach@elliswi.com](mailto:zach@elliswi.com)>  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

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Zach,

I think the Village would like to see the time extension added to the change order with the doors as it will be able to give them and the committees the ability to review the overall status of the project. Adding any documentation you have to the change order for the timeline would be useful for their review.

Regards,

**Matt Patterson, PE**

Project Manager

**Becher-Hoppe Associates, Inc.**

330 N. 4th Street | Wausau WI | 54403

Direct 715-845-0419 | Mobile 715-574-2731

Main 715-845-8000

[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com) | [www.becherhoppe.com](http://www.becherhoppe.com)

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**From:** Matthew R. Patterson

**Sent:** Tuesday, May 7, 2024 9:34 AM

**To:** Zach Gilmaster <[zach@elliswi.com](mailto:zach@elliswi.com)>

**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

Zach,

Please use the powder coated door and the galvanized guides. The painted steel hood is acceptable.

**Matt Patterson, PE**

Project Manager

**Becher-Hoppe Associates, Inc.**

330 N. 4th Street | Wausau WI | 54403

Direct 715-845-0419 | Mobile 715-574-2731

Main 715-845-8000

[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com) | [www.becherhoppe.com](http://www.becherhoppe.com)

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**From:** Zach Gilmaster <[zach@elliswi.com](mailto:zach@elliswi.com)>

**Sent:** Tuesday, May 7, 2024 6:38 AM

**To:** Matthew R. Patterson <[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com)>

**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

Matt,

Good morning. I wanted to follow up on my email below. Any update?

Thank you,

Zach Gilmaster

Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)

Section 5, Item E.



3201 Stanley Street  
Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

---

**From:** Zach Gilmaster  
**Sent:** Friday, May 3, 2024 8:03 AM  
**To:** Matthew R. Patterson <[mpatterson@becherhoppe.com](mailto:mpatterson@becherhoppe.com)>  
**Subject:** Kronenwetter Well - Overhead Door Supplier Questions

Matt,

Good morning. I have been reaching out to some overhead door suppliers for pricing, and some questions/clarifications arose:

1. In the door specs it talks about having the door galvanized and powder coated.  
-Galvanized is standard and comes with the door. Powder coat is not, and it would add around \$7,000 to the door. Do you actually want it powder coated?
2. It also talks about having galvanized guides which also adds about \$1,000. Do you guys for sure want the galvanized guides?
3. Our manufacturer cannot do an aluminum hood that big. Ours is painted steel, just so you are aware.

Let me know your thoughts.

Thank you,

Zach Gilmaster  
Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)



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Stevens Point, WI 54481  
Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

**Lisa Kerstner**

---

**From:** Joe Kafczynski <jkafczynski@becherhoppe.com>  
**Sent:** Thursday, May 30, 2024 12:06 PM  
**To:** Peter Kampfer; Lisa Kerstner; Kimberly Coyle; Mark Mackey  
**Cc:** Kenneth J. Ligman  
**Subject:** Village of Kronenwetter Well No. 2 - Contractor Response to RFP 02 and 03 for Village Review  
**Attachments:** RFP 02 - Overhead - Contractor Response Rev 01.pdf; RFP 03 - Attic Scuttle - Contractor Response.pdf

Good afternoon everyone,

Attached to this email is the Contractor response to Request for Proposal 02 and 03 for the Village to review. The Village should review these proposals from the Contractor and can choose to approve them, not approve them, or request additional information. I've included a quick summary on each of these proposals below:

RFP 02 – Overhead Garage Door

This request for proposal was sent to the Contractor to provide a cost to install an overhead coiling door on the new facility. Becher-Hoppe performed an initial review of the proposal and requested additional information and cost break downs. The Contractor has provided this information and it is ready for the Village to review. The total proposed cost is \$53,707.

RFP 03 – Attic Scuttle Modification

Additional trusses added to the existing Well No. 2 roof landed in the middle of the existing attic scuttle (attic access hatch). A request for proposal was sent to the Contractor to provide a cost to move the attic scuttle location in between joists/trusses beyond where the new trusses were installed. Becher-Hoppe performed an initial review of the proposal, and it is ready for the Village to review. The total proposed cost is \$1,694.

If the Village chooses to approve the proposals, they will be added to the next change order. If the Village requests additional information, we will facilitate this request with the Contractor. If Village does not approve them, then the Well No. 2 Treatment Facility will be constructed as planned.

If you have any questions, please feel free to contact me.

Thanks,

**Joe Kafczynski, PE**  
 Project Engineer

**Becher-Hoppe Associates, Inc.**

330 N. 4th Street | Wausau WI | 54403  
 Direct 715-845-0436 | Mobile 715-574-6031  
 Main 715-845-8000

[jkafczynski@becherhoppe.com](mailto:jkafczynski@becherhoppe.com) | [www.becherhoppe.com](http://www.becherhoppe.com)

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330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

May 17, 2024

Mr. Zach Gilmaster  
Ellis Construction  
3201 Stanley Street  
Stevens Point, WI 54481

Subject: RFP 03 – Modify Attic Scuttle Location

Dear Zach:

Additional trusses added to the exiting Well No. 2 roof landed in the middle of the existing attic scuttle (attic access hatch).

Based on the response to RFI 7, please provide a cost to move the scuttle to a location in between joists/trusses beyond where new trusses were installed. See attached. New scuttle shall be in accordance with Plan Detail A101 Attic Access Hatch.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Kafczynski". The signature is fluid and cursive, with the first name "Joe" being more prominent.

Joe Kafczynski  
Project Engineer

Enclosures



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

**CONTRACT: Village of Kronenwetter – Well #2 Treatment Facility**

<b>To:</b>  Mr. Zach Gilmaster Ellis Construction 3201 Stanley Street Stevens Point, WI 54481 Phone: 715.345-5000, ext 133 Email: zach@elliswi.com	<b>From:</b>  Mr. Matthew Patterson Becher-Hoppe Associates, Inc. 330 N. 4th Street Wausau, WI 54403 Phone: 715.845.0418 Email: mpatterson@becherhoppe.com
---	---

Received Date:	May 17, 2024
----------------	--------------

WE ARE RESPONDING TO THE FOLLOWING RFI:	
RFI # :	007
Section:	N/A
Description:	Existing Attic Scuttle Location

**COMMENTS:**

- Please provide a cost to move the scuttle to a location in between joists/trusses beyond where new trusses were installed. See attached. New scuttle shall be in accordance with Plan Detail A101 Attic Access Hatch.

REVIEWER(S) J. Karczynski

DATE 5-17-2024









**Ellis Stone Construction Co, Inc.**  
3201 Stanley Street  
Stevens Point, Wisconsin 54481  
P: (715) 345-5000  
F: (715) 345-5007

**Project: 23061 Kronen** Section 5, Item F.  
Kronenwetter, Wisconsin 54455

**RFI #7: Architectural - Existing Attic Scuttle Location**

Status	Open		
To	Joe Kafczynski (Becher Hoppe)	From	Zach Gilmaster (Ellis Stone Construction Company, Inc.) 3201 Stanley Street Stevens Point, Wisconsin 54481
Date Initiated	May 14, 2024	Due Date	May 17, 2024
Location	Project Stage		
Cost Impact	Yes (Unknown)	Schedule Impact	Yes (Unknown)
Spec Section	Cost Code		
Drawing Number	Reference		
Linked Drawings			
Received From	Zach Gilmaster (Ellis Stone Construction Company, Inc.)		
Copies To	Kyle Moscinski (Ellis Stone Construction Company, Inc.)		

**Activity**

Question	<p><b>Question from Zach Gilmaster Ellis Stone Construction Company, Inc. on Tuesday, May 14, 2024 at 02:39 PM CDT</b></p> <p>The existing attic scuttle in room 100 is located where new trusses were set. Please advise where this attic scuttle should be relocated to and how it should be constructed. Thank you</p>
----------	---

*Awaiting an Official Response*



3201 Stanley St  
Stevens Point, WI 54481  
PH: 715-345-5000  
FAX: 715-345-5007

Section 5, Item F.

# ES-04

## CHANGE ORDER BREAKDOWN -- WORKSHEET

JOB NAME: Kronenwetter Well  
ARCH JOB NO: 2021.022  
ELLIS JOB NO: 23061  
CHANGE ORDER NUMBER: ES-04  
DESCRIPTION: RFP 02 - Overhead Door  
DATE: 05/08/24

ITEM	MATERIAL	LABOR	VENDOR/SUB
General Conditions	79	374	1,838
ECON Electric			3,811
Ellis Construction	1,588	7,485	
Lang Masonry			-2,100
Mavo Sawing			2,250
Precision Grading			660
RH Fischer Overhead Door			24,605
Steel Structures			2,400
-Minimum galv. charge included			
-Jamb plates are not guaranteed against warping, deduct for primed jambs would be \$1,160.00			
Tri City Glass and Door			5,137
Please note all bid/quote qualifications and exlusions throughout attached pricing from subcontractors and suppliers			
SUB - TOTALS	1,667	7,859	38,601
SALES TAX ON MATERIAL 5.50%	92		
TAX & INS ON LABOR 27.00%		2,122	
LIABILITY INS 0.600%	11	60	232
BOND 1.00%	18	100	388
SUB - TOTALS	1,787	10,142	39,221
PROFIT & OVERHEAD :			
LAB & MAT = 5.00%	89	507	
SUBCONTRACTORS = 5.00%			1,961
SUB - TOTALS	1,876	10,649	41,182

**TOTAL CHANGE ORDER AMOUNT \$53,707**

CONTRACT TIME WILL BE INCREASED BY: Work Days

SUBMITTED BY ELLIS STONE CONSTRUCTION: BY: *Jack Lehman* DATE: 5/8/24

ARCHITECT'S APPROVAL OF CHANGE: BY: DATE:

OWNER'S APPROVAL CHANGE: BY: DATE:

## Joe Kafczynski

---

**From:** Zach Gilmaster <zach@elliswi.com>  
**Sent:** Tuesday, May 28, 2024 7:53 AM  
**To:** Joe Kafczynski  
**Cc:** Kenneth J. Ligman  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions  
**Attachments:** ES-04 - RFP 02 - Overhead Door (revised - for approval).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Joe,

Good morning. As a follow up to my email below, please see the attached revised RFP 02 for approval. This should answer your questions. Let me know if you need anything else.

Thank you,

Zach Gilmaster  
 Project Manager  
[Zach@elliswi.com](mailto:Zach@elliswi.com)



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 Stevens Point, WI 54481  
 Ph: 715-345-5000 ext. 133 • Fax: 715-345-5007  
[www.elliswi.com](http://www.elliswi.com)

---

**From:** Zach Gilmaster  
**Sent:** Tuesday, May 21, 2024 12:26 PM  
**To:** Joe Kafczynski <jkafczynski@becherhoppe.com>  
**Cc:** Kenneth J. Ligman <kligman@becherhoppe.com>  
**Subject:** RE: Kronenwetter Well - Overhead Door Supplier Questions

Joe,

Good afternoon. I am awaiting responses on items #2 & #4 from ECON and RH Fischer respectively.

- Item 1 – I will send the other information when I have it.
- Item 3 – I told Pete Lang to not include that, and after revising his change order, he only retyped the amount. Cutting the opening is by Mavo, as they did all of the concrete cutting for this project already.
- Item 5 – Originally drawn door and frame for the knock out panel is already paid for and onsite. Returning this is not an option. Ellis was going to either provide it to the Village, or remove it from the site.

More to come.

LANG MASONRY

149850 blackberry ct. wausau wis.54401

Section 5, Item F.

Estimate

Date	Estimate #
4/30/2024	682

Name / Address
P.O. BOX 366 STEVENS POINT, WIS. 54481

			Project
Description	Qty	Cost	Total
kronewetter well #2 change order for overhead door and walk door. block in for new walkdoor , and block in at 20'x 14' overhead door 4" block to 6" splitface at opening		4,900.00	4,900.00
with this change order there will be a credit on blocking 20'x14" opening of \$7000.00 off original contract PETER N. LANG LANG MASONRY 4/29/24		0.00	0.00
Total CO amount=\$2100 deduct			\$4,900.00
		Total	



Ellis Construction  
3201 Stanley Street  
Stevens Point, WI 54481

MAVO JOB#	DATE
23CW423	4/25/2024
SUBCONTRACT #	DATE
<b>SC-23061-011</b>	9/20/2023

Mavo Concrete Sawing will provide the Labor and Equipment Necessary to perform the work Specifically described below Subject to the conditions on the following pages:

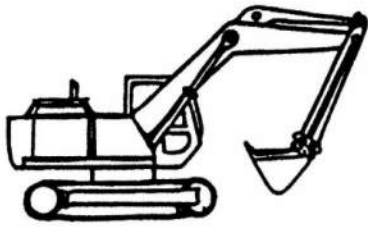
[illegible]

ACCEPTANCE SIGNATURE \_\_\_\_\_

Wausau Office: (Abatement)  
4455 Stewart Avenue  
Wausau, WI 54401

715.849.9754

## An Equal Opportunity Employer



# Precision Grading and Utilities, Inc.

Section 5, Item F.

PO Box 79 Port Edwards, WI 54469-0079

Phone 715-887-2172 FAX 715-887-2062

April 30, 2024

Ellis Construction Co.  
Zach Gilmaster  
P.O. Box 366  
Stevens Point, WI 54481-0366

Re: Kronenwetter Well No.2  
RFP 02 – Overhead Door  
Kronenwetter, WI

The following modification to include:

1. Supply labor to prep for 110 SF service door slab

NOTES: Does *not* include paving.

Labor and materials to complete the previous items:

**TOTAL MODIFICATION AMOUNT: ADD \$660.00**

If you have any questions, please feel free to call.

Respectfully,  
PRECISION GRADING & UTILITIES, INC.

Mark W. Schroeder  
President

R.H. FISCHER OVERHEAD DOOR, LLC

7114 MORaine VALLEY LN  
STEVENS POINT, WI 54482  
(715) 445-4233

Section 5, Item F.

Estimate

Date	Estimate #
5/24/2024	264

Estimate For:
Ellis Construction Company 3201 Stanley St. Stevens Point, WI 54481

Phone	Project
	Kronenwetter Well

Part Description	Qty	Rate	Total
20'x13'4" CHI Model 6242 Gray Rolling Steel, powder coat all components, powder coat color TBD, hot dipped galv guides, painted steel hood, mount to concrete, weatherseal package.	1	23,144.75	23,144.75
LiftMaster standard gear head 1HP GH101L5 RS 115/230V 1PH opener. - Material Labor, Loading, and Travel	24.75	59.00	1,460.25
Prices include installation and all necessary installation materials. Any and all electrical work by others Quote only valid for 30 days or until manufacture has price increase.			

Signature \_\_\_\_\_

Accepted: The above prices, specification, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment outlined above, estimate good for 30 days from above date. Permits not included. ANY AND ALL ELECTRICAL WORK BY OTHERS.

Total	\$24,605.00
-------	-------------



I N S U L A T E D

**C.H.I.**   
**OVERHEAD DOORS**  
The Door to Quality.™

 **6000 SERIES**  
INDUSTRIAL DUTY SERVICE DOORS



## The 6000 Series

# ▶ VERSATILE AND CAPABLE FOR ALL CLIMATES.

These coiling doors are engineered and designed for maximum strength and durability. Manufactured to stringent code standards, the Series 6000 insulated coiling door is an industrial product built to provide a high degree of confidence for specifiers and end users. A wide variety of slat profiles, gauges, and color options are available.

### Powder Coat

Select powder coat options from a palette of 188 colors. RAL numbers are provided for each color to ensure that your selection is consistent.



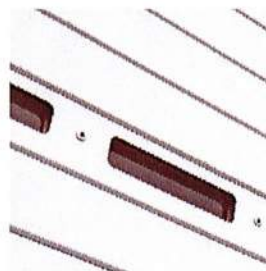
### Hood

Half-hexagonal formed hoods deliver superior structural rigidity and aesthetic appeal.



### Windows

Clear acrylic glazed lites approximately 5" x 1-1/8" in size and spaced 7" on center. Pattern options include one or more full rows or groups of windows.



### Service Panel

Guides feature an easily removable 24" inside angle simplifying the replacement of damaged slats or bottom bar.





	MODELS			
	6242	6222	6202	6182
<b>CURTAIN</b>				
Flat slat	S	S	S	S
<b>Exterior Skin</b>				
24 gauge, Galvanized [G/W/T/B/U/P]	S	—	—	—
22 gauge, Galvanized [G/W/T/B/U/P]	—	S	—	—
20 gauge, Galvanized [G/W/U/P]	—	—	S	—
18 gauge, Galvanized [G/W/U/P]	—	—	—	S
<b>Interior Skin</b>				
24 gauge, Galvanized [G/W/T/B/U/P]	S	S	S	S
<b>INSULATION</b>				
Laid in Place [LIP] Polystyrene	—	—	—	S
Laid in Place [LIP] Urethane	—	—	—	O
Foamed in Place [FIP] Urethane	S	S	S	—
R-Value	7.2	7.2	7.2	4.7 or 6.7
<b>BOTTOM BAR</b>				
11 gauge, Double angle [U]	S <sup>1</sup>	S <sup>1</sup>	S <sup>1</sup>	S <sup>1</sup>
Minimum 1/8" double angle steel [BK]	S <sup>2</sup>	S <sup>2</sup>	S <sup>2</sup>	S <sup>2</sup>
Extruded aluminum (maximum width 14'4") [C]	O	O	O	O
<b>HOOD</b>				
24 gauge, Galvanized [G/W/T/B/U/P]	S	S	S	S
<b>GUIDES</b> Fabricated from three (minimum 3/16") structural steel angles bolted together to form guide channel. Guide angles include curtain stops and flared guides.				
Painted steel [BK]	S	S	S	S
Hot dipped galvanized steel	O	O	O	O
Cold galvanized steel	O	O	O	O
<b>OPERATION</b>				
Chain hoist	S	S	S	S
Motor	O	O	O	O
<b>WINDLOAD</b>				
Windbreaker Series	O	O	O	—
Impact Series	O	O	O	—
<b>STANDARD DIMENSIONS</b> Consult factory for larger sizes.				
Width	24'4"	24'4"	30'0"	30'0"
Height	16'4"	20'4"	24'0"	24'0"
<b>LOCKING</b> Manual push-up doors furnished with interior slide bolt locks with padlock provision standard. Chain hoist operated doors furnished with chain hoist keeper suitable for padlocking. Optional bottom bar cylinder locking available.				
<b>WARRANTY</b> Manufacturer's standard 5-year from date of plant shipment against defects in materials or workmanship. Spring wire is warranted for one year. C.H.I.'s obligations are strictly limited to repair or replacement of defective parts and components during the warranty period.				
<b>INSTALLATION</b> C.H.I. Rolling Steel Doors shall be installed and adjusted according to C.H.I. assembly instructions by trained door service technicians.				

S = Standard O = Optional — = Not available G = Gray W = White T = Tan B = Brown U = Unpainted galvanized C = Clear anodized P = Powder coat BK = Black

1 Standard on doors up to 14'4" wide. 2 Standard on doors over 14'4" wide.

### CURTAIN PROFILES

Flat Slat F2.5 - Polystyrene / R-value= 4.7



Flat Slat F2.5 - Urethane / R-value= 6.7

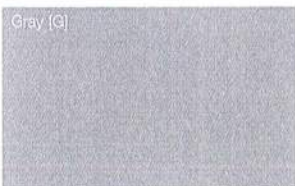


Flat Slat F2.7 - Urethane / R-value= 7.2

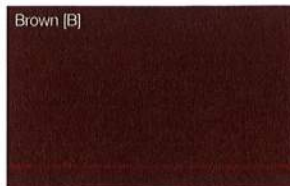


C.H.I. Overhead Doors developed the resilient Windbreaker Series garage doors to protect against high wind conditions. The super-resilient C.H.I. iSeries Impact Approved doors have strength designed to withstand direct collision of projectiles and other windborne debris at high speeds.

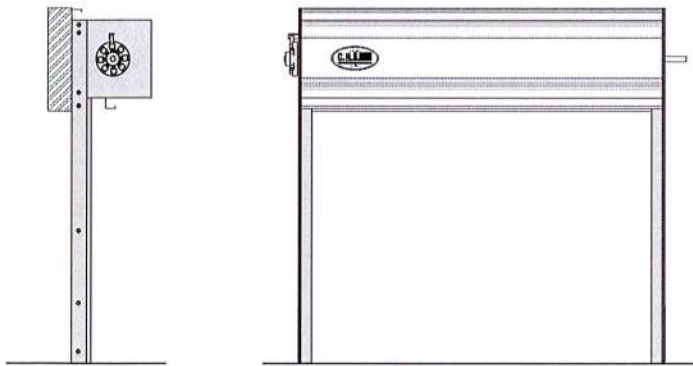
### FINISHES



White [W]



## MOUNTING OPTIONS



**Face of Wall**



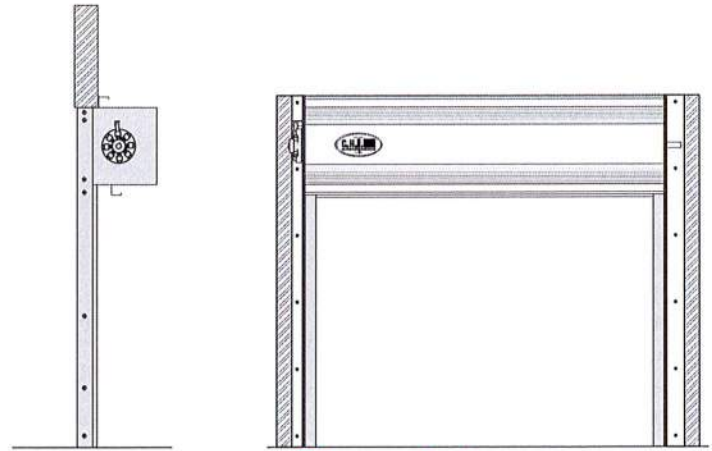
"Z" Guide



"E" Guide

Wood or masonry

Steel



**Between Jamb**



Between Jamb



Steel, wood or masonry



Standard service doors are built to order to fit specific dimensions up to 30'0" wide, 24'4" high. Consult factory for larger doors not listed. If headroom is critical, consult factory to determine headroom requirements for your application.

For downloadable specifications, please visit our website at [www.chiohd.com](http://www.chiohd.com) or call our **AIA hotline** at, 800-590-0559.

**ASK YOUR DOOR PROFESSIONAL AT:**

**C.H.I.**  
OVERHEAD DOORS  
The Door to Quality.™

[www.chiohd.com](http://www.chiohd.com)



# Steel Structures, Inc.

Section 5, Item F.

8105 Enterprise Drive  
Wausau, WI 54401  
Ph: 715-849-8170 • Fax: 715-849-8321

MAY 7, 2024

ELLIS STONE CONSTRUCTION CO.  
3201 STANLEY STREET  
STEVENS POINT, WI 54481  
ATTN: ZACH GILMASTER

RE: VILLAGE OF KRONENWETTER WELL HOUSE 2  
RFP 02 – GARAGE DOOR

WE ARE PLEASED TO QUOTE ON THE ABOVE PROJECT.

WE PROPOSE TO FURNISH (2) BENT PLATE DOOR JAMBS 14'-0" LONG WITH (7) COUNTERSUNK HOLES IN EACH. ALSO INCLUDED ARE (14)  $3/8 \times 2 \times 3/4$  STAINLESS STEEL FLATHEAD SLEEVE ANCHORS. THE (2) BENT PLATE DOOR JAMBS WILL BE HOT DIPPED GALVANIZED.

ADD: \$2400.00 F.O.B. JOBSITE EXCLUDING TAX.

DEDUCT: \$1160.00 EXCLUDING TAX FOR PRIME PAINTED JAMBS IN LIEU OF GALVANIZED.

WE FURTHER QUALIFY OUR BID AS FOLLOWS:

- PREVIOUS QUALIFICATIONS STILL APPLY, UNLESS ADDRESSED BY THIS PRICE CHANGE.
- EXCLUDE LINTEL AT TOP OF OVERHEAD COILED GARAGE DOOR. THE EXISTING LINTEL HAS BEEN APPROVED.
- EXCLUDE THRU-BOLTS FOR JAMB PLATES. QUOTING (7)  $3/8 \phi$  STAINLESS STEEL FLATHEAD SLEEVE ANCHORS IN EACH JAMB.
- EXCLUDE STRAP ANCHORS ON BENT PLATE JAMBS.
- EXCLUDE BRICK SUPPORT ANGLE AND ANCHORS AT NEW WALK DOOR. ASSUMED '1A1' THAT WAS PREVIOUSLY FURNISHED CAN BE CUT DOWN AND USED.
- QUOTING JAMB PLATES WITH 4" BENT LEG ON THE INSIDE OF THE BUILDING ONLY. JAMB PLATES WILL BE 14'-0" LONG.
- CANNOT GUARANTEE AGAINST JAMB PLATES WARPING OR TWISTING DURING GALVANIZING.
- PRICES ARE FOR FURNISH ONLY.
- TERMS NET 30 DAYS, NO RETAINAGE.

SHOP DRAWINGS WILL BE PROVIDED FOR YOUR APPROVAL PRIOR TO FABRICATION.

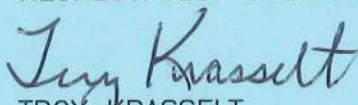
SHOULD YOU DESIRE TO PURCHASE SUCH MATERIAL, SIGN AND RETURN THIS PROPOSAL INDICATING ACCEPTANCE OF TERMS AND CONDITIONS.

BUYER: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

RESPECTFULLY SUBMITTED,

  
TROY KRASSELT  
GENERAL MANAGER



www.tricityglass-door.com

Section 5, Item F.

The Right Product  
The Right Way.®

May 8, 2024

## Change Order #001

**NOTE:** This change order becomes part of and in conformance with the existing contract.

Customer:	Ellis Construction	Job Name:	Kronenwetter Well
Contact:	Zach Gilmaster	Job Location:	Kronenwetter WI
Address:		Job #:	0223110 SP
		PO #:	

### WE PROPOSE THE FOLLOW FOR CHANGES PER RFP#02:

Add door opening D04:  
Supply 1 each 3070 flush FRP (fiberglass) door and FRP frame  
Supply 1 ea Vonduprin 98L x 996L x 630 rim exit device  
Supply 1 ea Schlage 20-057 x 626 FSIC rim cylinder  
Supply 1 ea LCN 4111HEDA x RH x 689 hold-open door closer

Customer to re-use hinges, kickplate, weatherstrip, door sweep, and door threshold from deleted paired opening D03 at new opening D04

**PLEASE ADD: \$ 5,137.00 TAX EXEMPT**

**Authorized Signature:** Steve Pelishek **Date:** 5/8/24  
(PROJECT MANAGER)

**ACCEPTED ~** The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
(OWNER)

The Vonduprin would match what we supplied for the pair originally, but that was mortise panic, and now they want a rim panic. The Corbin or Precision options would be more expensive though as we would have to buy those 2nd source. I would think you should be ok, as VonDuprin is typically considered top of the line brand for exit devices anyway.



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

**CONTRACT: Village of Kronenwetter – Well #2 Treatment Facility**

<b>To:</b>  Zach Gilmaster Ellis Construction 3201 Stanley Street Stevens Point, WI 54481 Phone: 715.345-5000, ext 133 Email: zach@elliswi.com	<b>From:</b>  Joe Kafczynski Becher-Hoppe Associates, Inc. 330 N. 4th Street Wausau, WI 54403 Phone: 715.845.0436 Email: jkafczynski@becherhoppe.com
---	---

Received Date:	May 8, 2024
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WE ARE RESPONDING TO THE FOLLOWING RFP:	
RFP # :	02
Section:	N/A
Description:	Proposal 2 Review Response

**COMMENTS:**

1. Please Revise and Resubmit.
2. Econ Electric – Change Order states there is a list attached “1) RFP=001 Bid Summary Cost”. Can you please provide this list if it is a breakdown of costs.
3. On the Lang Masonry estimate, “change order for walk door. Cut opening, dispose of block” but there is also an estimate from Mavo Systems to saw, demolish and remove from site CMU material. Does the Lang Masonry estimate already include the work provided under the Mavo Systems estimate? Please clarify.
4. R.H. Fischer Overhead Door, LLC estimate - Please provide catalog cut/brochure of the door indicating compliance of materials, material thickness, and other parameters that specifications indicate. Please also provide a detailed cost proposal for this work – including labor hours, cost of labor, subcontractor costs (also broken down into labor, hours, labor cost, and material costs) and supporting vendor pricing information.
5. Tri City Glass & Door – RFP removes D03 (2)-3'-0" x 7'-0" and replaces it with (1) 3'-0" x 7'-0" door. Shouldn't this be a deduct in cost? Please clarify.

REVIEWER(S) J. Kafczynski

DATE 5-20-2024





3201 Stanley St  
Stevens Point, WI 54481  
PH: 715-345-5000  
FAX: 715-345-5007

Section 5, Item F.

# ES-04

## CHANGE ORDER BREAKDOWN -- WORKSHEET

JOB NAME: Kronenwetter Well  
ARCH JOB NO: 2021.022  
ELLIS JOB NO: 23061  
CHANGE ORDER NUMBER: ES-04  
DESCRIPTION: RFP 02 - Overhead Door  
DATE: 05/08/24

ITEM	MATERIAL	LABOR	VENDOR/SUB
General Conditions	79	374	1,838
ECON Electric			3,811
Ellis Construction	1,588	7,485	
Lang Masonry			-2,100
Mavo Sawing			2,250
Precision Grading			660
RH Fischer Overhead Door			24,605
Steel Structures			2,400
-Minimum galv. charge included			
-Jamb plates are not guaranteed against warping, deduct for primed jambs would be \$1,160.00			
Tri City Glass and Door			5,137
Please note all bid/quote qualifications and exlusions throughout attached pricing from subcontractors and suppliers			
SUB - TOTALS	1,667	7,859	38,601
SALES TAX ON MATERIAL 5.50%	92		
TAX & INS ON LABOR 27.00%		2,122	
LIABILITY INS 0.600%	11	60	232
BOND 1.00%	18	100	388
SUB - TOTALS	1,787	10,142	39,221
PROFIT & OVERHEAD :			
LAB & MAT = 5.00%	89	507	
SUBCONTRACTORS = 5.00%			1,961
SUB - TOTALS	1,876	10,649	41,182

TOTAL CHANGE ORDER AMOUNT

\$53,707

CONTRACT TIME WILL BE INCREASED BY: Work Days

SUBMITTED BY ELLIS STONE CONSTRUCTION: BY:

*Jack Libman*

DATE: 5/8/24

ARCHITECT'S APPROVAL OF CHANGE: BY:

DATE:

OWNER'S APPROVAL CHANGE: BY:

DATE:



# Request for Change Order

Contract No: Kronenwetter WellRequest No: RFP-001 R1

Wisconsin Rapids, WI

Requested by: Ellis ConstructionDate: 5/7/2024Brief Description: Garage DoorReason (Check one): ☒ Additional Scope ☐ Correction to error / omission ☒ Engineering Revision to Contract Scope

Detailed Description: Provide and install 120V power from LP-1 Panel to new Garage Door Operator. Terminate & Energize. Install Garage Door Controller (Furnished by others) . Install 3/4" Conduit with 5 #14 Conductors from Door Controller to Door Operator

Install door Sensor Conduits and wiring for Operation of Door Sensors

Note: Door Sensors are to be supplied & installation by Door Provider.

Subcontractors Involved: 1.) N/A 2.) \_\_\_\_\_

☐ T & M (markups per contract)  
 Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

☐ Unit Price (as stated in contract, unless different price stated here)  
 Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

☒ Fixed Price: \$ \$3,810.78

☐ Other: \_\_\_\_\_

Estimated Schedule Delay (in Days): 0

Other Impacts and Indirect Costs attributable to this Request: \_\_\_\_\_

Submitted by: Bryan GawlikDate: 5/7/2024Company: E-Con Electric, Inc.ATTACHMENTS: ☐ No ☒ Yes (list below)1) RFP-001 Bid Summary CostContractor ☐ (is) ☐ (is not) to proceed with the work noted above. The change to the contract will be determined as follows:

Request Acknowledged by:

Construction Manager: \_\_\_\_\_

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

Owner: \_\_\_\_\_

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



LANG MASONRY

149850 blackberry ct. wausau wis.54401

Section 5, Item F.

Estimate

Date	Estimate #
4/30/2024	682

Name / Address
P.O. BOX 366 STEVENS POINT, WIS. 54481

			Project
Description	Qty	Cost	Total
kronewetter well #2 change order for overhead door and walk door. cut opening , dispose of blok and block in for new walkdoor , and block in at 20'x 14' overhead door 4" block to 6" splitface at opening		4,900.00	4,900.00
with this change order there will be a credit on blocking 20'x14" opening of \$7000.00 off original contract PETER N. LANG LANG MASONRY 4/29/24		0.00	0.00
Total CO amount=\$2100 deduct			\$4,900.00
		Total	



Ellis Construction  
3201 Stanley Street  
Stevens Point, WI 54481

MAVO JOB#	DATE
23CW423	4/25/2024
SUBCONTRACT #	DATE
<b>SC-23061-011</b>	9/20/2023

Mavo Concrete Sawing will provide the Labor and Equipment Necessary to perform the work Specifically described below Subject to the conditions on the following pages:

CONTACT NAME	TERMS	PROJECT	CUSTOMER PHONE		
	DAYS	Village of Kronenwetter, WI			
Zach Gilmaster	NET 30	Well No.2 Water Treatment Facility	715-345-5000		
DESCRIPTION			QTY	COST	TOTAL
<b>RFP #2 Door D04</b>					
Wall sawing as laid out and directed for (1) 3'4" x 7'4" x 8" thick solid CMU. Including demo and removal of saw cut materials off site.			1	\$1,750.00	\$1,750.00
Mobilization charge per Mob, including travel and administration			1	\$500.00	\$500.00

ACCEPTANCE SIGNATURE \_\_\_\_\_

Corporate Office:  
4330 Centerville Road  
White Bear Lake, MN 55127

New Brighton Office:  
80 Second Avenue SE  
New Brighton, MN 55112

Superior Office:  
911 Ogden Avenue  
Superior, WI 54880

Edgar Office:  
122839 Leroy Street  
Edgar, WI 54426

Wausau Office: (Abatement)  
4455 Stewart Avenue  
Wausau, WI 54401

763.788.7713

651.289.8465

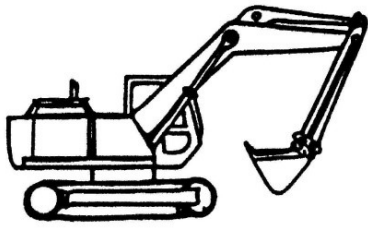
715.392.2463

715.352.2552

715.849.9754

**www.mavo.com**

## An Equal Opportunity Employer



# Precision Grading and Utilities, Inc.

Section 5, Item F.

PO Box 79 Port Edwards, WI 54469-0079

Phone 715-887-2172 FAX 715-887-2062

April 30, 2024

Ellis Construction Co.  
Zach Gilmaster  
P.O. Box 366  
Stevens Point, WI 54481-0366

Re: Kronenwetter Well No.2  
RFP 02 – Overhead Door  
Kronenwetter, WI

The following modification to include:

1. Supply labor to prep for 110 SF service door slab

NOTES: Does *not* include paving.

Labor and materials to complete the previous items:

**TOTAL MODIFICATION AMOUNT: ADD \$660.00**

If you have any questions, please feel free to call.

Respectfully,  
PRECISION GRADING & UTILITIES, INC.

Mark W. Schroeder  
President

R.H. FISCHER OVERHEAD DOOR, LLC

7114 MORAIN VALLEY LN  
STEVENS POINT, WI 54482  
(715) 445-4233

Section 5, Item F.

Estimate

Date	Estimate #
5/7/2024	255

Estimate For:
Ellis Construction Company 3201 Stanley St. Stevens Point, WI 54481

Phone	Project
	Kronenwetter Well

Part Description	Qty	Rate	Total
20'x13'4" CHI Model 6242 Gray Rolling Steel, powder coat all components, powder coat color TBD, hot dipped galv guides, painted steel hood, mount to concrete, weatherseal package. LiftMaster standard gear head 1HP GH101L5 RS 115/230V 1PH opener.  Prices include installation and all necessary installation materials. Any and all electrical work by others Quote only valid for 30 days or until manufacture has price increase.	1	24,605.00	24,605.00

Signature \_\_\_\_\_

Accepted: The above prices, specification, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment outlined above, estimate good for 30 days from above date. Permits not included. ANY AND ALL ELECTRICAL WORK BY OTHERS.

Total	\$24,605.00
-------	-------------

# Steel Structures, Inc.

Section 5, Item F.

8105 Enterprise Drive  
Wausau, WI 54401  
Ph: 715-849-8170 • Fax: 715-849-8321

MAY 7, 2024

ELLIS STONE CONSTRUCTION CO.  
3201 STANLEY STREET  
STEVENS POINT, WI 54481  
ATTN: ZACH GILMASTER

RE: VILLAGE OF KRONENWETTER WELL HOUSE 2  
RFP 02 – GARAGE DOOR

WE ARE PLEASED TO QUOTE ON THE ABOVE PROJECT.

WE PROPOSE TO FURNISH (2) BENT PLATE DOOR JAMBS 14'-0" LONG WITH (7) COUNTERSUNK HOLES IN EACH. ALSO INCLUDED ARE (14)  $3/8 \times 2 \times 3/4$  STAINLESS STEEL FLATHEAD SLEEVE ANCHORS. THE (2) BENT PLATE DOOR JAMBS WILL BE HOT DIPPED GALVANIZED.

ADD: \$2400.00 F.O.B. JOBSITE EXCLUDING TAX.

DEDUCT: \$1160.00 EXCLUDING TAX FOR PRIME PAINTED JAMBS IN LIEU OF GALVANIZED.

WE FURTHER QUALIFY OUR BID AS FOLLOWS:

- PREVIOUS QUALIFICATIONS STILL APPLY, UNLESS ADDRESSED BY THIS PRICE CHANGE.
- EXCLUDE LINTEL AT TOP OF OVERHEAD COILED GARAGE DOOR. THE EXISTING LINTEL HAS BEEN APPROVED.
- EXCLUDE THRU-BOLTS FOR JAMB PLATES. QUOTING (7)  $3/8 \phi$  STAINLESS STEEL FLATHEAD SLEEVE ANCHORS IN EACH JAMB.
- EXCLUDE STRAP ANCHORS ON BENT PLATE JAMBS.
- EXCLUDE BRICK SUPPORT ANGLE AND ANCHORS AT NEW WALK DOOR. ASSUMED '1A1' THAT WAS PREVIOUSLY FURNISHED CAN BE CUT DOWN AND USED.
- QUOTING JAMB PLATES WITH 4" BENT LEG ON THE INSIDE OF THE BUILDING ONLY. JAMB PLATES WILL BE 14'-0" LONG.
- CANNOT GUARANTEE AGAINST JAMB PLATES WARPING OR TWISTING DURING GALVANIZING.
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SHOP DRAWINGS WILL BE PROVIDED FOR YOUR APPROVAL PRIOR TO FABRICATION.


SHOULD YOU DESIRE TO PURCHASE SUCH MATERIAL, SIGN AND RETURN THIS PROPOSAL INDICATING ACCEPTANCE OF TERMS AND CONDITIONS.

BUYER: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

RESPECTFULLY SUBMITTED,

  
TROY KRASSELT  
GENERAL MANAGER



www.tricityglass-door.com

Section 5, Item F.

The Right Product  
The Right Way.®

May 8, 2024

## Change Order #001

**NOTE:** This change order becomes part of and in conformance with the existing contract.

Customer:	Ellis Construction	Job Name:	Kronenwetter Well
Contact:	Zach Gilmaster	Job Location:	Kronenwetter WI
Address:		Job #:	0223110 SP
		PO #:	

### WE PROPOSE THE FOLLOW FOR CHANGES PER RFP#02:

Add door opening D04:

Supply 1 each 3070 flush FRP (fiberglass) door and FRP frame

Supply 1 ea Vonduprin 98L x 996L x 630 rim exit device

Supply 1 ea Schlage 20-057 x 626 FSIC rim cylinder

Supply 1 ea LCN 4111HEDA x RH x 689 hold-open door closer

Customer to re-use hinges, kickplate, weatherstrip, door sweep, and door threshold from deleted paired opening D03 at new opening D04

**PLEASE ADD: \$ 5,137.00 TAX EXEMPT**

**Authorized Signature:** Steve Pelishek **Date:** 5/8/24  
(PROJECT MANAGER)

**ACCEPTED ~** The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
(OWNER)

The Vonduprin would match what we supplied for the pair originally, but that was mortise panic, and now they want a rim panic. The Corbin or Precision options would be more expensive though as we would have to buy those 2nd source. I would think you should be ok, as VonDuprin is typically considered top of the line brand for exit devices anyway.



**Lisa Kerstner**

---

**From:** Robert Roth <robert@rpsprofessionalsolutions.com>  
**Sent:** Thursday, May 30, 2024 12:55 PM  
**To:** Lisa Kerstner  
**Subject:** Re: [External] VOK - Update on Projects

Lisa:

Here is a quick update on projects:

LS8: POB has completed topographical surveying and will complete remaining boundary work by early next week. We will, at that time, begin our finalization of the plans and design documents. We will incorporate wetland work gained by TID2 Kronenwetter Drive should that be a factor as well, however, due to recent wet weather we may need to proceed without that information until the weather improves. Next stage is 90% design information/plans/estimate by June 30th.

Roads Project TID2 South (A): We have completed our initial stages of the evaluation and design working from schematic towards more design development. We have a preliminary public information plan which we will be releasing shortly. Based on additional due diligence we addressed several locations where a wetland delineation was required. That information has been transmitted and we are in the process of incorporating that into our documents. A 50% plan/design is forthcoming. These roads are looking like pavement replacements but not reconstructions. Next milestone is June 15th for 50% plans/design/estimate information.

Roads Project TID2 Kronenwetter North (B): We are at the same stage as the south portion, the projects are largely being completed together at this point. The wetland delineation is taking a bit longer due to wet weather though. Kronenwetter Drive is looking like a reconstruction in most locations, a simple pavement replacement is possible in limited locations. Next milestone is June 15th for 50% plans/design/estimate information.

LS6 Electrical Upgrade Design: LS6 is a local collector lift station that services a limited area with some but minimal expansion possibilities. We are awaiting survey information and confirmation on local utility locates. We will schedule a site visit with a prior service provider, B&M to verify the project scope and gain more details on the existing electrical system and parameters for upgrade. 3-Phase power is not located in proximity, so 3-phase power will not be brought to this site. This is largely an electrical system upgrade to replace insufficient phased converter system as well as various valve replacements and other items like corrosion treatment or prevention. Next milestone will be after the data comes in and a site visit is completed.

LS2 Generator Design: We are awaiting survey information for siting of the generator, including utility locates. A site visit will also be scheduled upon receipt of the survey information. The generator will likely be located near the existing LS access angular drive. 3-Phase power is located in close proximity, so that upgrade will be included in the work. A generator installed to today's standards has a self-contained housing system that only requires a pad foundation and service conduits. A building will not be required. Next milestone will be after the data comes in and a site visit is completed.

Call or email any questions.

Robert J. Roth, PE, President  
**Roth Professional Solutions**  
 315 DeWitt Street  
 Portage, WI 53901



# B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930

Office 715-228-7604 | Fax 715-228-3418

[bmtechservice.com](http://bmtechservice.com)

Date: 5/28/2024

Quote Number: 20241215

B&M Contact: Josh Gruber

Email: [josh@bmtechservice.com](mailto:josh@bmtechservice.com)

Direct: 715-228-7604

To: Kronenwetter

Attn: Mark Mackey

Re: Lift Station #6 Rehab with New Panel, VFDs and Pumps

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
1	Duplex Pump UL Listed Control Panel: 15 HP, 230 V, Phase Conversion VFDs Enclosure: NEMA4X(62x48x18) Stainless Steel Panel: Legs, Skirt, Insulated and Heated Components: SC2000 Controller with Transducer Primary Controls with 2 Float Backup System - Level Transducer and Floats. Schneider Electric ATV Phase Conversion Variable Speed Drive: 40HP, Control Breaker, Emergency Breaker, Gen Receptacle Breaker, Breaker Interlock, Main Breaker, Motor Breaker, Receptacle Breaker, Alarm Horn, Alarm Lights, Alarm Silence, Alternator, Elapsed Time Meters, Ground Fault Receptacle, Heater, Intrinsic Relay, PMR1, Level Lights, NEMA HOAs, Phase Monitor, Run Lights, Surge Arrestor, Thermal Terminals, Transformer 24 VAC.		
1	ShinMaywa CNXH Series Pump: 15 HP, 230 V, 3 Phase, 4" Discharge, 3" Solid		
2	Panel Labor: Installation, Startup, Testing and Training - Two Technician, Per Day (mileage included)		
1	Pump Labor: Installation, Startup, Testing and Training - Two Technician, Per Day (mileage included)		
		<b>Total</b>	<b>\$ 60,762.00</b>

Estimated Delivery:	Per Schedule	Installation/Start-up:	Incl	
Installation Manuals:	Incl.	Service Contract:	Not Incl.	
Operation Manuals:	Incl.	Downpayment Due:	50%	\$30,381.00
Sales Tax:	Not Incl.	Payment Terms:	Net 30	
Estimated Freight:	Not Incl.	Quote Expiration:	30 Days	

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by \_\_\_\_\_

Regina Weyenberg, Assistant Project Coordinator

[regina@bmtechservice.com](mailto:regina@bmtechservice.com)

Direct: 715-228-7604

Accepted by \_\_\_\_\_

Kronenwetter

**This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.**



## Overview of Public Fire Protection (PFP) charge

The PFP charge recovers the cost of providing water for fighting fires and the extra capacity built into the system that is necessary to rapidly deliver a large volume of water to a fire anywhere within the municipality's water service area. These costs include a portion of the wells, pumps, storage facilities, water mains, hydrants and an estimated quantity of water used for this purpose.

## Options for Recovering Fire Protection Costs

The municipality has three options for recovering the PFP charge.

1. Charges for PFP can be included on the water bills of utility customers (and non-customers) as allowed by Wis. Stat. § 196.03(3)(b). This method is referred to as a direct charge. Advantages to this method are that it does not increase property taxes, tax exempt water customers contribute to the system, and charges do not count against the municipality's levy limit. Disadvantages include the fact that the PFP charge cannot be deducted on individuals' income taxes, and the amount of the charge to a particular customer is not strictly related to the benefit received.
2. The municipality can pay the PFP charge and recover it through property taxes. This is referred to as a municipal charge. Advantages of this method are that the water bill is smaller, the PFP is deductible on individual income taxes, and all properties except those that are tax exempt pay for the PFP. While the charge is paid proportionate to benefits received, the PFP charge counts towards the municipality's levy limit.
3. The municipality can elect to pay a portion of the PFP charge with the balance being made up through direct charges to customers.

Learn more about public fire protection charge options: PSC's Public Fire Protection Study

## Direct PFP Charge Calculation

The PSC has approved eight methods for calculating direct charges for PFP. The four most commonly used methods are the equivalent meters method (based on ratios of meter size), the equivalent services method (based on ratios of meter size, but using different ratios), property values method (based on property value), and square feet of improvements method (based on square feet of improvements). The remaining four preapproved methods are the Madison method, the Alliant (WP&L)

method, the fire calls method, and the actual method. These methods are complex and rare and some have fallen completely into disuse.

Utilities may propose alternative methods for calculating direct charges subject to Commission review. Please note that Wisconsin Stat. § 196.03(3)(b)2 does not apply to property owned by the state. The exclusive mechanism for recovery of charges for PFP from the state is through Wis. Stat. § 70.119.

## **Process for Changing the Manner or Method of PFP Recovery**

### **Part of Conventional Rate Case**

A utility may request changes to its PFP charge as part of a conventional rate case proceeding under a WR docket. This option is preferred, as it allows Commission staff to review the method for calculating PFP charges, determine the total amount of the PFP charge, and analyze all related details within the context of a cost of service study and rate design.

### **Outside of Conventional Rate Case**

Alternatively, a utility may request changes to PFP charges outside a conventional rate case proceeding. Under this alternative process, the Commission opens a PFP docket. A hearing is required whenever direct PFP charges are established or revised. A utility choosing to make revisions to its PFP charge outside a conventional rate case can find additional information at:

- Application - Changing Method of Cost Recovery for PFP Charge Outside of a Conventional Water Rate Case

### **Required Docket Exhibit - Resolution**

A utility that requests a change to its method of recovery for PFP from a municipal charge to a direct charge, or a combination of municipal and direct charge, must file with the Commission a resolution from the municipality supporting the change. This resolution will be filed as an exhibit as part of the utility's WR or PFP docket.

- Example PFP Resolutions



## REPORT TO UC

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**ITEM NAME:**  
**MEETING DATE:** 6/5/24  
**PRESENTING COMMITTEE:** UC  
**COMMITTEE CONTACT:**  
**STAFF CONTACT:** Lisa Kerstner  
**PREPARED BY:**

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Attached you will see where the 1<sup>st</sup> qtr of the years impact is after the sewer increase. When looking at this report please keep in mind that the negative number in revenue actual means positive money coming in (in accounting revenues are recorded as a negative). The revenue increase is \$158,246.84, expenses are pretty close when comparing 2023 to 2024. In 2023 after 1<sup>st</sup> qtr (Jan. thru March) our expenses where higher than the revenue by \$82,967.93. in 2024 we now have revenue higher than the expenses by \$75,593.45, which will help with financing future capital projects.

Account Number	Account Name	3/31/2023	3/31/2024
650-40800-000	Sewer Tax Roll	-2224.54	0
650-46222-001	Metered Sales-Residential	-77861.91	-189362.41
650-46222-002	Metered Sales-Commercial	-9888.19	-22996.96
650-46222-003	Metered Sales-Industrial	-2727.38	-6037.09
650-46222-005	Metered Sales - Multifam Res	-16383.9	-38987.64
650-46223-000	Metered Sales-Public Auth	-371.82	-776.07
650-46231-000	Forfeited Discount	-1692.24	-2596.9
650-46232-000	Sewer; Connection Fees	-3821	-525
650-46235-000	Other Sewerage Revenue	0	0
650-46421-000	Contributed Assets	0	0
650-48000-000	MISCELLANEOUS REVENUE	0	0
650-48001-100	Interest On Investments	-3807.04	-15742.79
650-48002-311	Other Misc. Sewer Revenues	0	0
650-49200-000	Transfer from General Fund	0	0
	<b>Total Revenue</b>	<b>-\$118,778.02</b>	<b>-\$277,024.86</b>

650-51500-560-110	Utility Committee wages	0	0
650-51500-560-151	Utility Committee FICA	0	0
650-53560-850-010	Utilities Clerk EAP Fringe	0	0
650-53560-850-110	PW Crew Salaries & Wages	137.58	4719.09
650-53560-850-151	PW Crew FICA	10.22	345.6
650-53560-850-152	PW Crew Retirement	9.36	326.53
650-53560-850-154	PW Crew Insurance	3067.3	1810.2
650-53560-851-110	Utilities Clerk Salaries/Wages	4014.4	4962.51
650-53560-851-151	Utilities Clerk FICA	294.7	362.92
650-53560-851-152	Utilities Clerk Retirement	273.78	342.85
650-53560-851-154	Utilities Clerk Health Ins	1906.56	1961.36
650-53560-852-110	PW Director Salaries & Wages	7558.41	2283.65
650-53560-852-151	PW Director FICA	561.99	170.85
650-53560-852-152	PW Director Retirement	515.31	158.01
650-53560-852-154	PW Director Health Insurance	5106.72	544.86
650-53560-853-110	Utility Op Salaries & Wages	28333.6	15780.08
650-53560-853-151	Utility Operators FICA	2104.58	1179.28
650-53560-853-152	Utility Op Retirement	1826.11	1003.3
650-53560-853-154	Utility Op Health Insurance	0	3855.76
650-53560-854-110	Administration Wages	0	5487.78
650-53560-854-151	Administration FICA	0	408.19
650-53560-854-152	Administration Retirement	0	379.09
650-53560-854-154	Administration Health Ins.	0	1438.51
650-53600-653-001	Maintenance of Meters Purchase	0	37349.87
650-53650-403-000	Depreciation Expense-Sewer	37043.54	0
650-53650-821-001	Wisconsin Public Service-Elec	16200.75	13112.38
650-53650-821-002	Wisconsin Public Service-Gas	50.44	12.07
650-53650-826-000	Capital Outlay Equipment	20600	3827.33

650-53650-827-001	Operation-Telephone Exp	1135.52	966.12
650-53650-831-000	Mainten of Collecting System	1587.5	0
650-53650-832-000	Maintenance of Stations	13647.15	9753.66
650-53650-851-001	Office Supplies Expense	212.14	230.81
650-53650-851-002	Postage Expense	546.18	693.07
650-53650-851-003	Office-Phone Expense	142.02	132.13
650-53650-851-006	Internet Access	179.97	0
650-53650-851-007	Bank Fees	2612.91	71.25
650-53650-851-008	Equipment Parts & Maintenance	1192.11	689.48
650-53650-851-009	Computer Supplies & Expenses	0	1805.75
650-53650-851-010	Uniforms	235.81	428.22
650-53650-852-001	Accounting Services	2462.5	1500
650-53650-852-002	Engineering Services	0	4002
650-53650-852-003	Legal Services	0	0
650-53650-852-004	Rib Mt Sewerage District	45612.56	78745.68
650-53650-852-005	Diggers Hotline	323.2	0
650-53650-853-000	Insurance Expense	1736.52	0
650-53650-856-000	Misc General Expense	0	0
650-53650-856-001	Education/Seminars Expense	0	0
650-53650-856-002	Mileage - Sewer Utility	0	0
650-53650-856-003	Fuel	504.51	591.17
650-53650-856-013	Recruiting Expense	0	0
650-53650-856-014	Physicals	0	0
650-53650-857-001	Capital Improvements	0	0
Total Expenses		\$201,745.95	\$201,431.41
Revenue - Expenses		\$82,967.93	-\$75,593.45