

Town of Lawrence, Regular Town Board Meeting
Town Hall 2400 Shady Court, De Pere WI 54115
Monday, January 13, 2025, at 6:00 P.M.

Discussion and Action on the following:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Public Comments upon matters not on agenda or other announcements
6. Consider minutes of December 30, 2024, Town Board Meeting
7. Consideration of payment of due invoices
8. Review of Recommendations and Reports from Planning & Zoning Board:
 - a. Consideration of Sign Review for Underdog Storage at 3511 French Road, Parcel L-86 by JN Investment Properties, LLC.
 - b. Consideration to set a public hearing date for Conditional Use Permit (CUP) for location and height of fence at 1571 Echo Pine Court, Parcel L-2050 by Katie Stephan.
9. Consideration of Pay Request 1 – Final – Water Tower Repainting – LC United Painting Co. - \$297,420
10. Consideration of Pay Request #6 – Mid Valley Drive Utility Relocation – PTS Contractors - \$449,184.03
11. Consideration of Final Payment – Olson Trailer & Body – Plow Truck Build - \$82,170
12. Consideration of Utility and TID Budgets
13. Administrator/Staff Reports
14. Future Agenda Items
15. **Closed Session:** Pursuant to Ch. 19.85(1)(e) Deliberation or negotiation for the purchase of public properties, the investment of public funds, or the conduct of other specific public business, whenever competitive or bargaining reasons require a closed session (*re: Town Land Sales/TIF Development negotiations*)
16. Return to Regular Open Session for possible action pursuant to Ch. 19.85 (2) of Wisconsin Stats
17. Adjourn

Patrick Wetzel for Dr. Lanny J. Tibaldo

Posted at the following on January 10, 2025,

Town Hall, 2400 Shady Ct; Posted to the Town Website;

Notice to News Media

NOTE: Any person wishing to attend this meeting who, because of disability requires special accommodations, should contact Town Clerk-Treasurer Cindy Kocken, at 920-347-3719 at least 2 business days in advance so that arrangements can be made.

Town of Lawrence
Proceedings of the Regular Town Board Meeting
Town Hall, 2400 Shady Court, De Pere WI
Monday, December 30, 2024

1. Call to Order

The meeting was called to order by Chairman Tibaldo at 5:00 p.m.

2. Roll Call

Present In-Person

Chairman: Dr. Lanny Tibaldo

Supervisors: Kevin Brienens, Kari Vannieuwenhoven; Lori Frigo

Others in Attendance: Patrick Wetzel, Administrator; Cindy Kocken, Clerk-Treasurer; Scott Beining, Building Inspector/Zoning Administrator; Kurt Minten, Public Works Director

Excused: Bill Bain, Luke Pasterski, Mike Renkas

3. Pledge of Allegiance

4. Approve Agenda

Supervisor Brienens made the motion to approve the agenda as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

5. Public Comments upon matters not on agenda or other announcements:

Lawrence will be hosting the next HALO'S meeting on Tuesday, January 21, 2025, at the Lawrence Town Hall. Also, Wisconsin Town's Association district meeting will be held on February 28, 2025, at The Marq.

6. Consideration of minutes of the December 9, 2024, Town Board Meeting:

Supervisor Frigo made the motion to approve the minutes of the December 9, 2024, Town Board meeting as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

7. Consideration of payment of due invoices:

Supervisor Brienens made the motion to approve the payment of due invoices as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

8. Consideration of 2024-2025 Liquor License Applications for Macks Pub & Grill – Agent/Wendy Alvarez and Outlawed (Formerly T & C) Pub & Grill – Agent/Leigha Minster:

Supervisor Brienens made the motion to approve the 2024-2025 Liquor License applications for Macks Pub & Grill – Agent/Wendy Alvarez and Outlawed Pub & Grill (formerly T & C Pub & Grill) – Agent/Leigha Minster as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

9. Consideration of Resolution 2024-021 Proposed 2025 Building Inspection and Misc Fee Schedules:

Supervisor Brienens made the motion to approve Resolution 2024-021 Proposed 2025 Building Inspection and Misc Fee Schedules as presented. Supervisor Vannieuwenhoven seconded the motion. Roll call vote: Supervisor Brienens, aye; Supervisor Vannieuwenhoven, aye; Supervisor Frigo, aye; Chairman Tibaldo, aye. The motion carried 4-0.

10. Consideration of Change Order #6 – Mid Valley Drive Utility Relocation – PTS Contractors – Generator - \$38,500:

Supervisor Frigo made the motion to approve Change Order #6 – Mid Valley Drive Utility Relocation – PTS Contractors for Generator in the amount of \$38,500 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

11. **Consideration Final Pay Request #11 – 2023 Sanitary Sewer & Water Main Construction – Superior Sewer and Water Inc. - \$92,914.35:**

Supervisor Frigo made the motion to approve Final Pay Request #11 – 2023 Sanitary Sewer & Water Main Construction – Superior Sewer and Water Inc. in the amount of \$92,914.35 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
12. **Consideration of Pay Request #4 - 2024 Town Road Improvement Project – Northeast Asphalt - \$124,110:**

Supervisor Vannieuwenhoven made the motion to approve Pay Request #4 - 2024 Town Road Improvement Project – Northeast Asphalt in the amount of \$124,110 as presented. Supervisor Brienen seconded the motion. The motion carried unanimously.
13. **Consideration of ARPA Funds Allocations/Purchases – Obligations for Dec 31, 2024:**

Supervisor Brienen made the motion to approve the list of ARPA Fund purchase obligations as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.
14. **Consideration of Proposal for Plotter Printer/Scanner Replacement:**

Supervisor Frigo made the motion to approve the proposal from Rhyme to purchase the HP T850 plotter printer/scanner for \$8,651 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
15. **Consideration of Proposal for Boardroom Audio/Visual Upgrades – Arrow AV Group:**

Supervisor Brienen made the motion to approve the Proposal for Boardroom Audio/Visual Upgrades from Arrow AV Group as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
16. **Administrator/Staff Reports**
17. **Future Agenda Items**
 - a. Utility & TID Budgets
 - b. Fire Study Update
18. **Closed Session:** Pursuant to Ch. 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (*2024 Benefits/Wages, as necessary*). Town Board did not go into closed session, however items listed were discussed in open session.
19. **Return to Regular Open Session for possible action pursuant to Ch. 19.85 (2) of Wisconsin Stats:**
 - a. Supervisor Frigo made the motion to cancel the current Sun Life Plan. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
 - b. Supervisor Frigo made the motion to approve the 2025 wage and benefits memo as presented. Supervisor Brienen seconded the motion. The motion carried unanimously.
20. **Adjourn:**

Supervisor Frigo made the motion at 6:47 pm to adjourn the meeting. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

Respectfully submitted by,
Cindy Kocken, Clerk-Treasurer

Report Criteria:

- Detail report.
- Invoices with totals above \$.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIT Business Technologies, LLC								
869	AIT Business Technologies, LLC	56438	Microsoft Office-Anti Virus	01/01/2025	404.25	.00		
869	AIT Business Technologies, LLC	56439	Server Backup	01/01/2025	199.99	.00		
869	AIT Business Technologies, LLC	56440	IT Services	01/01/2025	629.99	.00		
869	AIT Business Technologies, LLC	56441	Telephone Service	01/01/2025	150.00	.00		
869	AIT Business Technologies, LLC	56441	Sewer Telephone	01/01/2025	75.00	.00		
869	AIT Business Technologies, LLC	56441	Water Telephone	01/01/2025	75.00	.00		
869	AIT Business Technologies, LLC	FT-1447	Fax Line	01/01/2025	12.31	.00		
869	AIT Business Technologies, LLC	FT-1447	SCADA line	01/01/2025	80.95	.00		
Total AIT Business Technologies, LLC:					1,627.49	.00		
Ambrosius Sales & Service								
22	Ambrosius Sales & Service	73001	Lawn Mower Repair	01/07/2025	274.80	.00		
Total Ambrosius Sales & Service:					274.80	.00		
Associated Appraisal Consultants, Inc								
31	Associated Appraisal Consultants,	178109	Town Assessor	01/01/2025	1,476.16	.00		
Total Associated Appraisal Consultants, Inc:					1,476.16	.00		
Badger Meter, Inc								
37	Badger Meter, Inc	80182747	Services	12/28/2024	300.86	.00		
Total Badger Meter, Inc:					300.86	.00		
Bergstrom Ford of Green Bay								
1152	Bergstrom Ford of Green Bay	918740	Truck #3 Maintenance	01/07/2025	367.83	.00		
Total Bergstrom Ford of Green Bay:					367.83	.00		
Central Brown County Water Authority								
93	Central Brown County Water Auth	3527	December Water Billing	12/31/2024	44,809.96	.00		
Total Central Brown County Water Authority:					44,809.96	.00		
Charter Communications								
1150	Charter Communications	230431701120	December Fiber Services	12/01/2024	719.00	.00		
Total Charter Communications:					719.00	.00		
City of De Pere								
99	City of De Pere	202501076036	4th Qtr Water Usage	01/07/2025	4,762.08	.00		
Total City of De Pere:					4,762.08	.00		
Diggers Hotline								
125	Diggers Hotline	241 2 19551	WF-Locate Service	12/31/2024	46.11	.00		
125	Diggers Hotline	241 2 19551	SF-Locate Service	12/31/2024	46.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Diggers Hotline:				92.22	.00		
Fox-Wolf Watershed Authority								
1098	Fox-Wolf Watershed Authority	2025	2025 Membership	12/18/2024	1,330.00	.00		
	Total Fox-Wolf Watershed Authority:				1,330.00	.00		
Franks Radio								
167	Franks Radio	126699	Fire Dept Radio	01/03/2025	2,546.00	.00		
	Total Franks Radio:				2,546.00	.00		
Green Bay Metropolitan Sewage District								
192	Green Bay Metropolitan Sewage	3008	Services for December	01/09/2025	56,347.53	.00		
	Total Green Bay Metropolitan Sewage District:				56,347.53	.00		
Kocken Bros Trucking & Excavating								
253	Kocken Bros Trucking & Excavati	123124	Misty Moon	12/31/2024	2,209.00	.00		
	Total Kocken Bros Trucking & Excavating:				2,209.00	.00		
Kodiak Excavating Inc								
254	Kodiak Excavating Inc	3568	Yard Waste Disposal	12/27/2024	185.00	.00		
	Total Kodiak Excavating Inc:				185.00	.00		
Mail Haus, Inc								
410	Mail Haus, Inc	0184714	Garbage Transition Mailer	12/19/2024	914.00	.00		
410	Mail Haus, Inc	0184752	Water Billing- Water Fund	12/30/2024	787.89	.00		
410	Mail Haus, Inc	0184752	Water Billing-Sewer Fund	12/30/2024	787.89	.00		
	Total Mail Haus, Inc:				2,489.78	.00		
Meacham Development								
599	Meacham Development	L-2127	Stormwater Refund	12/31/2024	34.19	.00		
	Total Meacham Development:				34.19	.00		
Menards Inc								
286	Menards Inc	41687	Water Dept Supplies	01/06/2025	41.53	.00		
	Total Menards Inc:				41.53	.00		
Midwest Meters Inc.								
295	Midwest Meters Inc.	0174057-IN	Receiver Kit-ARPA	12/23/2024	5,063.73	.00		
	Total Midwest Meters Inc.:				5,063.73	.00		
Motorola Solutions Inc.								
499	Motorola Solutions Inc.	8282043548	Charger & Speaker - ARPA	12/17/2024	1,129.02	.00		
	Total Motorola Solutions Inc.:				1,129.02	.00		
NAPA								
306	NAPA	429722	Truck #5	01/07/2025	41.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
306	NAPA	429722	Lawn mower	01/07/2025	26.99	.00		
Total NAPA:					68.98	.00		
Northeast Asphalt Inc.								
311	Northeast Asphalt Inc.	12312024	Pay Request #4	12/31/2024	62,334.00	62,334.00	12/31/2024	
311	Northeast Asphalt Inc.	12312024	Pay Request #4	12/31/2024	61,776.00	61,776.00	12/31/2024	
Total Northeast Asphalt Inc.:					124,110.00	124,110.00		
Public Service Commission of WI								
939	Public Service Commission of WI	RA25-I-03095	Advance Assessment	09/27/2024	1,181.97	1,181.97	12/31/2024	
Total Public Service Commission of WI:					1,181.97	1,181.97		
Rent-A-Flash of WI Inc								
361	Rent-A-Flash of WI Inc	93983	Signs	12/26/2024	834.00	.00		
Total Rent-A-Flash of WI Inc:					834.00	.00		
Ruechel, Brian C.								
1012	Ruechel, Brian C.	123124	Financial Consultant	12/31/2024	975.00	.00		
Total Ruechel, Brian C.:					975.00	.00		
Securian Financial Group, Inc								
944	Securian Financial Group, Inc	002832L-0225	Life Insurance	01/09/2025	342.91	.00		
Total Securian Financial Group, Inc:					342.91	.00		
Superior Sewer & Water Inc.								
1158	Superior Sewer & Water Inc.	L0017-09-23-0	2023 Sewer & Water-Pay Req #11	12/19/2024	92,914.35	92,914.35	12/31/2024	
Total Superior Sewer & Water Inc.:					92,914.35	92,914.35		
Village of Ashwaubenon								
448	Village of Ashwaubenon	8878	4th Qtr Water Usage	01/07/2025	94.99	.00		
Total Village of Ashwaubenon:					94.99	.00		
Winter Equipment								
510	Winter Equipment	IV61827	Snowplow Parts	01/08/2025	1,017.90	.00		
Total Winter Equipment:					1,017.90	.00		
Grand Totals:					347,346.28	218,206.32		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Town Chairman: _____

Town Supervisor: _____

Clerk/Treasurer: _____

Report Criteria:

- Detail report.
 - Invoices with totals above \$.00 included.
 - Paid and unpaid invoices included.
-



Agenda Item Review

Meeting Date: 1/13/25
Agenda Item#: 8

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Town Board of Supervisors
REPORT FROM: Scott Beining, Building Inspector/Zoning Administrator
AGENDA ITEM: **Staff Report-Planning/Zoning items**

8. Review of Recommendations and Reports from Planning & Zoning Board:
 - a. Consideration of Sign Review for Underdog Storage at 3511 French Road, Parcel L-86 by JN Investment Properties, LLC.
*See sign details included. The building sign must be 90 SF max. (10% of building face).
Because of the highway corridor, the 2 free standing signs are allowed. They are 112 SF total.
(200 SF total is allowed). Complies with max. SF allowed. PZ voted unanimously to recommend approval. Staff recommends approval.*
 - b. **SET PUBLIC HEARING DATE ONLY.** Consideration to set a public hearing date for Conditional Use Permit (CUP) for location and height of fence at 1571 Echo Pine Court, Parcel L-2050 by Katie Stephan.
*Everyone is probably familiar with this topic. A fence permit was issued 8/23/23 for a fence to be installed within the setback area of the front yard, therefore a 36" max. was approved. A 48" fence was installed and the owner was informed of the violation. 5/13/24 the board of appeals denied the request for a variance to keep the 48" fence.
We now have an application for CUP. Ordinance allows for consideration of a higher fence with the CUP process. **Recommended to schedule public hearing for 2/10/25***

Client: [UNDERDOG STORAGE](#)
 Contact: [Neil Schiesl](#)
 Date: [12.31.24](#)
 Sales: [Ariele McGinn](#)
 Designer: [Becky Knuth](#)
 File: [171413 Underdog Storage](#)

DOG:
 68.8 x 72"

UNDERDOG:
 25" x 129"

STORAGE:
 20" x 82.2"

PHONE:
 18" x 134.4"

Revision: 1

JOB SPECIFICATIONS

POLYMETAL SIGNS

- Digital Print
- Premium Gloss Vinyl
- Premium Matte Laminate
- 3mil Polymetal
- Cut to Shape



7ft

- Job Spot Colors:
- PMS 186 C
 - PMS
 - PMS
 - PMS
 - PMS
 - PMS

Other requirements: [Installation](#)

Square Footage:

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COLORS SHOWN ON THIS DOCUMENT ARE A CONCEPTUAL REPRESENTATION ONLY. IF YOU NEED TO SEE A SAMPLE OF THE ACTUAL COLOR BEFORE APPROVING THE PROOF, PLEASE REQUEST A PHYSICAL COLOR SAMPLE FROM YOUR SALES REPRESENTATIVE.

Client signature for approval: X Date: / /

By signing this release, you are approving production of the work as specified on this document. Please examine all proofs carefully for accuracy.



Agenda Item Review

Meeting Date: January 13, 2025
Agenda Item#: 9

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzel, Town Administrator
AGENDA ITEM: **Consider Pay Request 1 - Final - LC United Painting - Tower Repainting - \$297,420**

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes

Item History

LC United was awarded the Water Tower Repainting project and has completed their work for the Town.

LC United submitted Pay Request #1-Final for this job, which has been reviewed and recommended for approval by McMahon.

That being said, neighboring property owners has appeared before the Town Board in August to outline overspray and damage they indicated to their property as a result of the LC United work. The neighboring property owners have indicated this hasn't been resolved.

A notice of claim was filed to the Town this past week for the damages to their property as a result of the LC United Water Tower Painting work.

We're currently reviewing the status of this pay request, the claim filed by neighboring property owners and the Town's contract with LC United that should hold the Town harmless from third party claims of this nature.

Recommended Action:

Pay Request placed on agenda for Town Board review. There is no action recommended while we review the contract, the claim filed and the resolution of the matter by the contractor as it relates to the neighboring properties.



December 6, 2024

Town of Lawrence
2400 Shady Court
De Pere, WI 54115

Re: Town of Lawrence
Elevated Water Tower Repainting
Certificate for Payment #1 - FINAL
McM. No. L0017-09-23-00769

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to L.C. United Painting Co., Inc. in the amount of \$297,420.00 for final payment for work performed through December 2, 2024.

Please process the enclosed, and forward payment to L.C. United Painting Co., Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Jeffrey A. Kellner, P.E.
Senior Construction Services Manager

JAK:jlh

cc: L.C. United Painting Co., Inc.

Enclosure: Certificate for Payment #1 - Final

CERTIFICATE FOR PAYMENT

TOWN OF LAWRENCE
2400 Shady Court
De Pere, WI 54115

Contract No. L0017-09-23-00769
Project File No. L0017-09-23-00769
Certificate No. One (1) - Final
Issue Date: December 6, 2024
Project: TOWN OF LAWRENCE
Elevated Water Tank Repainting

This is To Certify That, In Accordance With The Contract Documents Dated: February 13, 2024

L.C. United Painting Co., Inc.
3525 Barbara Drive
Sterling Heights, MI 48310

Is Entitled To Final Payment For Work Performed Through: December 2, 2024

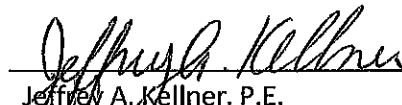
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$294,000.00</u>	Completed To Date	<u>\$297,420.00</u>
Net Change Orders	<u>+ \$3,420.00</u>	Retainage N/A	<u>\$0.00</u>
Current Contract Amount	<u>\$297,420.00</u>	Subtotal	<u>\$297,420.00</u>
		Previously Certified	<u>\$0.00</u>

Amount Due This Payment: \$297,420.00

Please process and forward payment to L.C. United Painting Co., Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Jeffrey A. Kellner, P.E.
Senior Construction Manager

Contractor's Application For Payment No. 1

To (Owner): <u>Town of Lawrence WI</u> Project: <u>Elevated Wooden Tank Painting</u> Owner's Contract No.: <u> </u>	Application Period: <u>2024</u> From (Contractor): <u>L & United Building & etc</u> Contract: <u> </u> Contractor's Project No.: <u>2024-2021</u> Application Date: <u>12-06-2024</u> Via (Engineer): <u>McMahon Associates Inc</u> Engineer's Project No.: <u>LC017-09-23-00763</u>
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APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	3,420.00	
TOTALS		
	3,420.00	
NET CHANGE BY CHANGE ORDERS: <u>3,420.00</u>		

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 12-06-2024

1. ORIGINAL CONTRACT PRICE	\$ 294,000.00
2. Net change by Change Orders	\$ 3,420.00
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$ 297,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column E on Progress Estimate)	\$
5. RETAINAGE:	
a. % x \$	Work Completed
b. % x \$	Stored Material
c. Total Retainage (Line 5a + Line 5b)	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 297,420.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ -0-
8. AMOUNT DUE THIS APPLICATION	\$ 297,420.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$

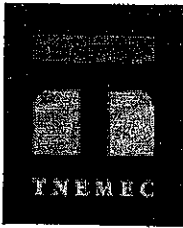
Payment of: \$ 297,420.00
 (Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)



123 West 23rd Avenue North Kansas City, MO 64116-3094

UNCONDITIONAL WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned, TNEMEC COMPANY, INC., has LC UNITED PAINTING for the job described as:

**LAWRENCE2024-300K WATER TANK
DE PERE, WI 54115**

**PAID IN FULL:
\$34,695.79**

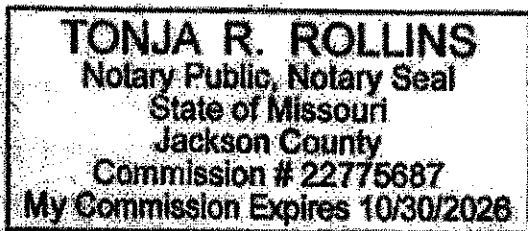
Now, therefore, the undersigned, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner.

Dated: December 3, 2024
Tnemec Company, Inc

Tonja Rollins-

Credit Analys

Tonja Rollins
Credit Analyst





Agenda Item Review

Meeting Date: January 13, 2025
Agenda Item#: 10

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzel, Town Administrator
AGENDA ITEM: **Consider Pay Req 6 – PTS Contractors - Mid Valley Contract – Torchwood/Beck**

FISCAL IMPACT:

- 1. Is there A Fiscal Impact? Yes
- 2. Is it Currently Budgeted? Yes

Item History

PTS Contractors is essentially completed with the necessary work to relocate the water/sewer to make way for the upcoming Southbridge Connector interchange with I-41.

In addition, the Torchwood Extension and Tigerwood/Beck Way work are attached to this same project/contract.

Work has been progressing on all of these sections above and PTS has submitted Pay Request #6 for this job, which has been reviewed and recommended for approval by McMahan.

Recommended Action:

Recommend approval of Pay Request #6 – PTS Contractors – Mid Valley Relocate Contract in the amount of \$449,184.03



January 6, 2025

Town of Lawrence
2400 Shady Court
De Pere, WI 54115

Re: Town of Lawrence
Mid Valley Drive Utility Relocation
Certificate for Payment #6
McM. No. L0017-09-23-00254

Enclosed herewith is Certificate for Payment #6 for the above referenced project. This Certificate is issued to PTS Contractors, Inc. in the amount of \$449,184.03 for partial payment for work performed through December 31, 2024.

Please process the enclosed, and forward payment to PTS Contractors, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Matt Greely".

Matthew J. Greely, P.E.
Executive Vice President E&I Division

MJG:car

cc: PTS Contractors, Inc.

Enclosure: Certificate for Payment #6

McMAHON

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

ENGINEERS ARCHITECTS

TELEPHONE: 920.751.4200
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

CERTIFICATE FOR PAYMENT

TOWN OF LAWRENCE
2400 Shady Court
De Pere, WI 54115

Contract No. L0017-09-23-00254
Project File No. L0017-09-23-00254
Certificate No. Six (6)
Issue Date: January 6, 2025
Project: Town of Lawrence
Mid Valley Drive Utility Relocation

This Is To Certify That, In Accordance With The Contract Documents Dated: March 29, 2024

PTS CONTRACTORS, INC.
4075 Eaton Road
Green Bay, WI 54311

Is Entitled To Partial Payment For Work Performed Through: December 31, 2024

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

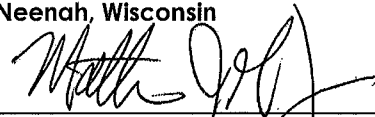
Original Contract \$894,964.00
Net Change Orders + \$1,863,488.36
Current Contract Amount \$2,758,452.36

Completed To Date \$2,115,630.49
Retainage 2.5% \$68,961.31
Subtotal \$2,046,669.18
Previously Certified \$1,597,485.15

Amount Due This Payment: \$449,184.03

Please process and forward payment to PTS CONTRACTORS, INC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Matthew J. Greely, P.E.
Executive Vice President, E&I Division

PAY CERTIFICATION #6

OWNER: TOWN OF LAWRENCE
Project Name: Mid Valley Drive Utility Relocation
Contract No.: L0017-09-23-00254
Bid Date/Time: March 7, 2023 @ 11:00 a.m.
Project Manager: Matt Greely, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

PTS CONTRACTORS, INC.
 4075 Eaton Road
 Green Bay, WI 54311

Item	Qty	Unit	Description	Unit Price	Total	Previous Requests		12/31/2024 This Request		Completed To Date	
						Qty	Total	Qty	Total	Qty	Total
1.	1	L.S.	Traffic Control	\$10,835.75	\$10,835.75	1	\$10,835.75	0	\$0.00	1	\$10,835.75
2.	1	L.S.	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	\$10,095.00	\$10,095.00	1	\$10,095.00	0	\$0.00	1	\$10,095.00
3.	1	L.S.	Restoration - Temporary Seed (Est. 12,000 S.Y.)	\$3,265.00	\$3,265.00	1	\$3,265.00	0	\$0.00	1	\$3,265.00
4.	1,153	L.F.	10 Inch Sanitary Sewer	\$59.00	\$68,027.00	1174	\$69,266.00	0	\$0.00	1174	\$69,266.00
5.	1,180	L.F.	10 Inch Sanitary Sewer SDR-26	\$137.00	\$161,660.00	1181	\$161,797.00	0	\$0.00	1181	\$161,797.00
6.	1,125	L.F.	8 Inch Sanitary Sewer	\$50.50	\$56,812.50	1131	\$57,115.50	0	\$0.00	1131	\$57,115.50
7.	355	L.F.	6 Inch Sanitary Lateral	\$57.00	\$20,235.00	351	\$20,007.00	0	\$0.00	351	\$20,007.00
8.	20	L.F.	6 Inch Sanitary Riser	\$184.00	\$3,680.00	16	\$2,944.00	0	\$0.00	16	\$2,944.00
9.	224.6	V.F.	4 Foot Diameter Sanitary Manhole	\$665.00	\$149,359.00	223.74	\$148,787.10	0	\$0.00	223.74	\$148,787.10
10.	4.85	V.F.	Outside Drop Manhole	\$855.00	\$4,146.75	4.98	\$4,257.90	0	\$0.00	4.98	\$4,257.90
11.	4	Ea.	Clay Dam	\$1,160.00	\$4,640.00	4	\$4,640.00	0	\$0.00	4	\$4,640.00
12.	1,300	L.F.	Additional Pipe Bedding (for Unstable Subgrade)	\$0.01	\$13.00	0	\$0.00	0	\$0.00	0	\$0.00
13.	1,700	L.F.	Slurry or Flowable Fill / Abandon Sewer	\$5.10	\$8,670.00	1700	\$8,670.00	0	\$0.00	1700	\$8,670.00
14.	4	Ea.	Abandon / Remove Manhole	\$580.00	\$2,320.00	4	\$2,320.00	0	\$0.00	4	\$2,320.00
15.	3,200	L.F.	12 Inch Water Main	\$76.00	\$243,200.00	3231	\$245,556.00	0	\$0.00	3231	\$245,556.00
16.	230	L.F.	8 Inch Water Main	\$55.00	\$12,650.00	103	\$5,665.00	0	\$0.00	103	\$5,665.00
17.	160	L.F.	6 Inch Water Main	\$62.00	\$9,920.00	172	\$10,664.00	0	\$0.00	172	\$10,664.00
18.	8	Ea.	12 Inch Resilient Wedge Gate Valve	\$4,715.00	\$37,720.00	8	\$37,720.00	0	\$0.00	8	\$37,720.00
19.	1	Ea.	8 Inch Resilient Wedge Gate Valve	\$2,705.00	\$2,705.00	1	\$2,705.00	0	\$0.00	1	\$2,705.00
20.	6	Ea.	6 Inch Resilient Wedge Gate Valve	\$1,975.00	\$11,850.00	6	\$11,850.00	0	\$0.00	6	\$11,850.00
21.	7	Ea.	Hydrant	\$5,730.00	\$40,110.00	7	\$40,110.00	0	\$0.00	7	\$40,110.00
22.	6	Ea.	6 Inch Hydrant Lead Bends	\$425.00	\$2,550.00	6	\$2,550.00	0	\$0.00	6	\$2,550.00
23.	1	Ea.	Remove Hydrant	\$580.00	\$580.00	1	\$580.00	0	\$0.00	1	\$580.00
24.	2	Ea.	Remove Valve	\$175.00	\$350.00	2	\$350.00	0	\$0.00	2	\$350.00
25.	1,700	L.F.	Slurry or Flowable Fill / Abandon Water Main	\$5.10	\$8,670.00	1700	\$8,670.00	0	\$0.00	1700	\$8,670.00
26.	1	Ac.	Tree Removal	\$8,665.00	\$8,665.00	1	\$8,665.00	0	\$0.00	1	\$8,665.00
27.	1	Ac.	Grubbing	\$12,235.00	\$12,235.00	1	\$12,235.00	0	\$0.00	1	\$12,235.00
TOTAL (Items 1. through 27., inclusive)					\$894,964.00		\$891,320.25		\$0.00		\$891,320.25

CHANGE ORDER

Item	Qty	Unit	Description	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
1.1	1	LS	Field Locate WM	\$5,650.00	\$5,650.00	1	\$5,650.00	0	\$0.00	1	\$5,650.00
2.1			Extend Sanitary Sewer and Water Main to Detrie/Krawczyk								
	1	LS	Erosion Control	\$3,950.00	\$3,950.00	1	\$3,950.00	0	\$0.00	1	\$3,950.00
	1	LS	Restoration - Temp Seed	\$1,850.00	\$1,850.00	1	\$1,850.00	0	\$0.00	1	\$1,850.00
	641	LF	8 Inch San Sewer	\$50.50	\$32,370.50	641	\$32,370.50	0	\$0.00	641	\$32,370.50
	41.29	VF	4 Foot Dia San Manhole	\$665.00	\$27,457.85	41.29	\$27,457.85	0	\$0.00	41.29	\$27,457.85
	617	LF	8 Inch Water Main	\$55.00	\$33,935.00	617	\$33,935.00	0	\$0.00	617	\$33,935.00
	7	LF	6 Inch Water Main	\$62.00	\$434.00	7	\$434.00	0	\$0.00	7	\$434.00
	1	Ea	8 Inch GV	\$2,705.00	\$2,705.00	1	\$2,705.00	0	\$0.00	1	\$2,705.00
	1	Ea	6 Inch GV	\$1,975.00	\$1,975.00	1	\$1,975.00	0	\$0.00	1	\$1,975.00
	1	Ea	Hydrant	\$5,730.00	\$5,730.00	1	\$5,730.00	0	\$0.00	1	\$5,730.00
					\$110,407.35		\$110,407.35		\$0.00		\$110,407.35

C.O. 3 Tigerwood Trall/Beck Way

A-01	1,816.00	L.F.	8 Inch Sanitary Sewer	\$47.00	\$85,352.00	1789	\$84,083.00	0	\$0.00	1789	\$84,083.00
A-02	307.00	L.F.	6 Inch Sanitary Lateral	\$42.00	\$12,894.00	350	\$14,700.00	0	\$0.00	350	\$14,700.00
A-03	43.00	L.F.	6 Inch Sanitary Riser	\$55.00	\$2,365.00	41.88	\$2,303.40	0	\$0.00	41.88	\$2,303.40
A-04	97.00	V.F.	4 Foot Diameter Sanitary Manhole	\$580.00	\$56,260.00	96.83	\$56,161.40	0	\$0.00	96.83	\$56,161.40
A-05	680.00	L.F.	12 Inch Water Main	\$80.00	\$54,400.00	702.5	\$56,200.00	0	\$0.00	702.5	\$56,200.00
A-06	2.00	Ea.	12 Inch Resilient Wedge Gate Valve	\$4,720.00	\$9,440.00	2	\$9,440.00	0	\$0.00	2	\$9,440.00
A-07	70.00	L.F.	8 Inch Water Main	\$58.00	\$4,060.00	0	\$0.00	0	\$0.00	0	\$0.00
A-08	1.00	Ea.	8 Inch Resilient Wedge Gate Valve	\$2,675.00	\$2,675.00	0	\$0.00	0	\$0.00	0	\$0.00
A-09	1.00	Ea.	8 Inch Connection to 12 Inch Water Main	\$2,900.00	\$2,900.00	1	\$2,900.00	0	\$0.00	1	\$2,900.00
A-10	13.00	L.F.	6 Inch Water Main	\$62.00	\$806.00	14.5	\$899.00	0	\$0.00	14.5	\$899.00
A-11	1.00	Ea.	6 Inch Resilient Wedge Gate Valve	\$1,950.00	\$1,950.00	1	\$1,950.00	0	\$0.00	1	\$1,950.00
A-12	1.00	Ea.	Hydrant	\$5,645.00	\$5,645.00	1	\$5,645.00	0	\$0.00	1	\$5,645.00
A-13	1.00	Ea.	Relocate Hydrant and Valve	\$1,260.00	\$1,260.00	1	\$1,260.00	0	\$0.00	1	\$1,260.00
A-14	342.00	L.F.	24 Inch Storm Sewer	\$52.00	\$17,784.00	343	\$17,836.00	0	\$0.00	343	\$17,836.00
A-15	315.00	L.F.	18 Inch Storm Sewer	\$43.00	\$13,545.00	315	\$13,545.00	0	\$0.00	315	\$13,545.00
A-16	126.00	L.F.	15 Inch Storm Sewer	\$53.00	\$6,678.00	112	\$5,936.00	0	\$0.00	112	\$5,936.00
A-17	130.00	L.F.	18 Inch RCP Culvert	\$47.00	\$6,110.00	130.5	\$6,133.50	0	\$0.00	130.5	\$6,133.50
A-18	2.00	Ea.	18 Inch RCP Endwall	\$996.00	\$1,992.00	2	\$1,992.00	0	\$0.00	2	\$1,992.00
A-19	1.00	Ea.	24 Inch Endwall	\$600.00	\$600.00	1	\$600.00	0	\$0.00	1	\$600.00
A-20	4.00	Ea.	Inlet	\$2,540.00	\$10,160.00	4	\$10,160.00	0	\$0.00	4	\$10,160.00
A-21	4.00	Ea.	Inlet Protection	\$137.00	\$548.00	4	\$548.00	0	\$0.00	4	\$548.00
A-22	12.00	V.F.	48 Inch Diameter Storm Manhole	\$620.00	\$7,440.00	11.9	\$7,378.00	0	\$0.00	11.9	\$7,378.00
A-23	5.32	V.F.	60 Inch Diameter Storm Manhole	\$965.00	\$5,133.80	5.32	\$5,133.80	0	\$0.00	5.32	\$5,133.80
A-24	1.00	L.S.	Roadway Excavation (Estimated 2,000 C.Y.)	\$23,365.00	\$23,365.00	0	\$0.00	1	\$23,365.00	1	\$23,365.00
A-25	366.00	TON	2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S)	\$86.00	\$31,476.00	0	\$0.00	0	\$0.00	0	\$0.00
A-26	2.00	Ea.	Density Testing	\$153.00	\$306.00	0	\$0.00	0	\$0.00	0	\$0.00
A-27	2,058.00	TON	Base Aggregate Dense 1-1/4 Inch (4,525 S.Y.)	\$15.30	\$31,487.40	0	\$0.00	1468.32	\$22,465.30	1468.32	\$22,465.30
A-28	1,850.00	TON	Base Aggregate Dense 3 Inch (3,700 S.Y.)	\$15.30	\$28,305.00	0	\$0.00	2034.46	\$31,127.24	2034.46	\$31,127.24
A-29	491.00	C.Y.	Excavation Below Subgrade (EBS) and Replacement with Breaker Run	\$36.70	\$18,019.70	0	\$0.00	18.88	\$692.90	18.88	\$692.90
A-30	1,108.00	L.F.	Concrete Curb and Gutter 30 Inch	\$17.75	\$19,667.00	0	\$0.00	0	\$0.00	0	\$0.00
A-31	0.60	Ac.	Clearing and Grubbing	\$12,750.00	\$7,650.00	0	\$0.00	0.6	\$7,650.00	0.6	\$7,650.00
A-32	40.00	Ea.	Ditch Checks	\$255.00	\$10,200.00	0	\$0.00	0	\$0.00	0	\$0.00
A-33	1.00	L.S.	E-Mat Class I Type B (Estimated 3,500 S.Y.)	\$6,425.00	\$6,425.00	0	\$0.00	0	\$0.00	0	\$0.00
A-34	1,228.00	L.F.	Temporary Ditch Grading	\$5.60	\$6,876.80	0	\$0.00	1228	\$6,876.80	1228	\$6,876.80
A-35	2,226.00	L.F.	Permanent Ditch Grading	\$7.80	\$17,362.80	0	\$0.00	2226	\$17,362.80	2226	\$17,362.80
A-36	1.00	L.S.	Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-Way (Estimated 2,400 S.Y.)	\$2,566.50	\$2,566.50	0	\$0.00	0	\$0.00	0	\$0.00
A-37	1.00	L.S.	Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch)	\$8,140.00	\$8,140.00	0	\$0.00	0	\$0.00	0	\$0.00
A-38	55.00	C.Y.	Medium Rip Rap (with Type HR Fabric)	\$73.00	\$4,015.00	11.5	\$839.50	55	\$4,015.00	66.5	\$4,854.50
A-39	2.00	Ea.	Tracking Pad	\$1,070.00	\$2,140.00	0	\$0.00	0	\$0.00	0	\$0.00
					\$528,000.00		\$305,643.60		\$113,555.03		\$419,198.63

C.O. 4 Torchwood Trail

A-01	1,727.00	L.F. 8 Inch Sanitary Sewer	\$46.00	\$79,442.00	1727	\$79,442.00	0	\$0.00	1727	\$79,442.00
A-02	1,045.00	L.F. 4 Inch Sanitary Laterals	\$32.00	\$33,440.00	1076.5	\$34,448.00	0	\$0.00	1076.5	\$34,448.00
A-03	59.00	V.F. 4 Foot Diameter Sanitary Manhole	\$575.00	\$33,925.00	59.28	\$34,086.00	0	\$0.00	59.28	\$34,086.00
A-04	1,800.00	L.F. 8 Inch Water Main	\$48.00	\$86,400.00	1796.5	\$86,232.00	0	\$0.00	1796.5	\$86,232.00
A-05	4.00	Ea. 8 Inch Resilient Wedge Gate Valve	\$2,675.00	\$10,700.00	4	\$10,700.00	0	\$0.00	4	\$10,700.00
A-06	30.00	L.F. 6 Inch Water Main	\$56.00	\$1,680.00	31.75	\$1,778.00	0	\$0.00	31.75	\$1,778.00
A-07	4.00	Ea. 6 Inch Resilient Wedge Gate Valve	\$1,945.00	\$7,780.00	3	\$5,835.00	0	\$0.00	3	\$5,835.00
A-08	4.00	Ea. Hydrant	\$5,640.00	\$22,560.00	4	\$22,560.00	0	\$0.00	4	\$22,560.00
A-09	901.00	L.F. 1 Inch Poly Water Service	\$26.00	\$23,426.00	874.5	\$22,737.00	0	\$0.00	874.5	\$22,737.00
A-10	23.00	Ea. 1 Inch Water Service Set	\$529.00	\$12,167.00	22	\$11,638.00	0	\$0.00	22	\$11,638.00
A-11	519.00	L.F. 48 Inch Storm Sewer	\$127.00	\$65,913.00	0	\$0.00	519	\$65,913.00	519	\$65,913.00
A-12	325.00	L.F. 36 Inch Storm Sewer	\$84.00	\$27,300.00	0	\$0.00	322	\$27,048.00	322	\$27,048.00
A-13	1,170.00	L.F. 30 Inch Storm Sewer	\$71.00	\$83,070.00	0	\$0.00	477	\$33,867.00	477	\$33,867.00
A-14	681.00	L.F. 24 Inch Storm Sewer	\$57.00	\$38,817.00	0	\$0.00	373	\$21,261.00	373	\$21,261.00
A-15	221.00	L.F. 18 Inch Storm Sewer	\$50.00	\$11,050.00	0	\$0.00	0	\$0.00	0	\$0.00
A-16	463.00	L.F. 15 Inch Storm Sewer	\$40.00	\$18,520.00	0	\$0.00	477	\$19,080.00	477	\$19,080.00
A-17	187.00	L.F. 12 Inch Storm Sewer	\$50.00	\$9,350.00	0	\$0.00	182.5	\$9,125.00	182.5	\$9,125.00
A-18	1.00	Ea. 24 Inch Endwall	\$398.00	\$398.00	0	\$0.00	0	\$0.00	0	\$0.00
A-19	10.00	Ea. Inlet	\$2,425.00	\$24,250.00	0	\$0.00	9	\$21,825.00	9	\$21,825.00
A-20	18.00	Ea. Inlet Protection Type A	\$138.00	\$2,484.00	0	\$0.00	0	\$0.00	0	\$0.00
A-21	1,198.00	L.F. 4 Inch Storm Lateral	\$29.00	\$34,742.00	0	\$0.00	1195	\$34,655.00	1195	\$34,655.00
A-22	60.00	V.F. 48 Inch Diameter Storm Manholes	\$626.00	\$37,560.00	0	\$0.00	11.36	\$7,111.36	11.36	\$7,111.36
A-23	7.00	V.F. 60 Inch Diameter Storm Manholes	\$868.00	\$6,076.00	0	\$0.00	17.93	\$15,563.24	17.93	\$15,563.24
A-24	28.00	V.F. 72 Inch Diameter Storm Manholes	\$1,120.00	\$31,360.00	0	\$0.00	14.97	\$16,766.40	14.97	\$16,766.40
A-25	10.00	Ea. 84 Inch Diameter Storm Manholes	\$1,175.00	\$11,750.00	20.49	\$24,075.75	9.78	\$11,491.50	30.27	\$35,567.25
A-26	4.00	L.S. Yard Drain	\$2,495.00	\$9,980.00	0	\$0.00	2	\$4,990.00	2	\$4,990.00
A-27	1.00	TON Roadway Excavation (Estimated 5,000 C.Y.)	\$95,790.00	\$95,790.00	0	\$0.00	0.5	\$47,895.00	0.5	\$47,895.00
A-28	922.00	Ea. 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S)	\$83.00	\$76,526.00	0	\$0.00	0	\$0.00	0	\$0.00
A-29	6.00	Ea. Density Testing	\$152.00	\$912.00	0	\$0.00	0	\$0.00	0	\$0.00
A-30	2,235.00	TON Base Aggregate Dense 1-1/4 Inch	\$15.90	\$34,195.50	0	\$0.00	0	\$0.00	0	\$0.00
A-31	3,352.00	TON Base Aggregate Dense 3 Inch	\$15.90	\$51,285.60	0	\$0.00	0	\$0.00	0	\$0.00
A-32	1,250.00	C.Y. Excavation Below Subgrade (EBS)	\$35.00	\$43,750.00	0	\$0.00	0	\$0.00	0	\$0.00
A-33	3,752.00	L.F. Concrete Curb and Gutter 30 Inch	\$17.70	\$66,410.40	0	\$0.00	0	\$0.00	0	\$0.00
A-34	1,800.00	L.F. Silt Fence	\$2.10	\$3,780.00	0	\$0.00	0	\$0.00	0	\$0.00
A-35	0.03	Ac. Clearing and Grubbing	\$12,735.00	\$382.05	0	\$0.00	0	\$0.00	0	\$0.00
A-36	2.00	Ea. Ditch Checks	\$255.00	\$510.00	0	\$0.00	0	\$0.00	0	\$0.00
A-37	1.00	L.S. E-Mat Class I Type B (Estimated at 35 S.Y.)	\$89.00	\$89.00	0	\$0.00	0	\$0.00	0	\$0.00
A-38	1.00	L.S. Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-Way (Estimated 8,200 S.Y.)	\$25,872.85	\$25,872.85	0	\$0.00	0	\$0.00	0	\$0.00
A-39	1.00	L.S. Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch)	\$12,655.00	\$12,655.00	0	\$0.00	0	\$0.00	0	\$0.00
A-40	937.00	L.F. Grading and Restoration of Primary Drainage Swales	\$10.80	\$10,119.60	0	\$0.00	0	\$0.00	0	\$0.00
A-41	22.00	Ac. Internal Lot Restoration with Alfalfa Mix	\$611.00	\$13,442.00	0	\$0.00	0	\$0.00	0	\$0.00
A-42	2.00	Ea. Tracking Pad	\$1,070.00	\$2,140.00	0	\$0.00	0	\$0.00	0	\$0.00
			\$1,162,000.00		\$333,531.75		\$336,591.50		\$670,123.25	

C.O. 5 Fuse Pipe and Relocate WM on Mid Valley

5.1	1 LS	Fusing Pipe and Crew Relocated 6 Inch Water Main	18931.01	\$18,931.01	1	\$18,931.01	0	\$0.00	1	\$18,931.01
			\$18,931.01		\$18,931.01		\$0.00		\$18,931.01	

C.O. 6 Fuse Pipe and Relocate WM on Mid Valley

6.1	1 Ea	MDG25 w/ Super Start Alternator (trailer mounted generator)	38500	\$38,500.00	0	\$0.00	0	\$0.00	0	\$0.00
			\$38,500.00		\$0.00		\$0.00		\$0.00	

TOTAL CHANGE ORDER

\$1,863,488.36	\$774,163.71	\$450,146.53	\$1,224,310.24
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CURRENT CONTRACT TOTAL

\$2,758,452.36	\$1,665,483.96	\$450,146.53	\$2,115,630.49
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original contract

\$894,964.00

Completed to Date:	\$2,115,630.49
Retainage 2.5%	\$68,961.31
Subtotal:	\$2,046,669.18
Previous Application:	\$1,597,485.15
Amount Due This Application:	\$449,184.03

Payment Request

Request for: Partial Payment No: 6 Date: 12/31/2024
(Partial/Final)

Project: Mid Valley Drive Utility Relocation

Owner: Town of Lawrence

Contractor: PTS Contractors, Inc. - 4075 Eaton Road - Green Bay, WI 54311

Original Contract Amount as Bid: \$ 894,964.00

Net Add (Deduct) by Revised Quantities: _____

Net Add (Deduct) by Change Order: \$ 1,824,988.36

Total Contract This Date \$ 2,719,952.36

2758452.36

Value of Work Completed to Date: \$ 2,115,630.50

Less 5 Per Cent Retainage: (Of the first 50%) \$ 67,998.81

68961.31

Net Total \$ 2,047,631.69

Project on Schedule: XX Yes No 78% Complete

Record of Previous Pay Requests:

1	\$ 178,246.34	6	_____
2	\$ 437,864.22	7	_____
3	\$ 352,211.51	8	_____
4	\$ 363,866.42	9	_____
5	\$ 265,296.66	10	_____

Amount Previously Billed \$ 1,597,485.15 ✓

Amount Due This Request \$ 450,146.54
449184.03

This is to certify that, in accordance with the terms of the Contract, the Contractor is entitled to a payment in the amount requested.

By: *Mark C. Lewis*
PTS Contractors, Inc.

Engineers Approval: By: _____

Owner's Approval
for Payment: By: _____

Date: 12/31/2024

*See Attachments

Bid Item #	Description	Units	Scheduled			Previous Request Totals			This Request Totals			Completed to Date			Total Completed			Balance to Finish		
			Qty	Unit Price	Amount	Qty	Amount	%	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount		
1	Traffic Control	LS	1	\$ 10,835.75	\$ 10,835.75	1.00	\$ 10,835.75	\$ -	-	100%	1.00	\$ 10,835.75	\$ -	-						
2	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	LS	1	\$ 10,095.00	\$ 10,095.00	1.00	\$ 10,095.00	\$ -	-	100%	1.00	\$ 10,095.00	\$ -	-						
3	Restoration - Temporary Seed (Est. 12,000 S.Y.)	LS	1	\$ 3,265.00	\$ 3,265.00	1.00	\$ 3,265.00	\$ -	-	100%	1.00	\$ 3,265.00	\$ -	-						
4	10 Inch Sanitary Sewer	LF	1,163	\$ 59.00	\$ 68,827.00	1,174.00	\$ 69,266.00	\$ -	-	102%	1,174.00	\$ 69,266.00	\$ (1,239.00)	(21.00)						
5	10 Inch Sanitary Sewer SDR-26	LF	1,180	\$ 137.00	\$ 161,860.00	1,181.00	\$ 161,797.00	\$ -	-	100%	1,181.00	\$ 161,797.00	\$ (137.00)	(1.00)						
6	8 Inch Sanitary Sewer	LF	1,125	\$ 50.50	\$ 56,812.50	1,131.00	\$ 57,115.50	\$ -	-	101%	1,131.00	\$ 57,115.50	\$ (303.00)	(6.00)						
7	6 Inch Sanitary Lateral	LF	355	\$ 57.00	\$ 20,235.00	351.00	\$ 20,007.00	\$ -	-	99%	351.00	\$ 20,007.00	\$ 228.00	4.00						
8	6 Inch Sanitary Riser	LF	20	\$ 184.00	\$ 3,680.00	16.00	\$ 2,944.00	\$ -	-	80%	16.00	\$ 2,944.00	\$ 736.00	4.00						
9	4 Foot Diameter Sanitary Manhole	VF	225	\$ 665.00	\$ 149,550.00	223.74	\$ 148,787.10	\$ -	-	100%	223.74	\$ 148,787.10	\$ 571.90	0.86						
10	Outside Drop Manhole	VF	5	\$ 855.00	\$ 4,146.75	4.98	\$ 4,257.90	\$ -	-	103%	4.98	\$ 4,257.90	\$ (111.15)	(0.13)						
11	Clay Dam	EA	4	\$ 1,160.00	\$ 4,640.00	4.00	\$ 4,640.00	\$ -	-	100%	4.00	\$ 4,640.00	\$ -	-						
42	Additional Pipe-Bedding for Unstable Subgrade	LF	4,300	\$ 0.01	\$ 43.00		\$ -	\$ -				\$ -	\$ -							
13	Slurry or Flowable Fill / Abandon Sewer	LF	1,700	\$ 5.10	\$ 8,670.00	1,700.00	\$ 8,670.00	\$ -	-	100%	1,700.00	\$ 8,670.00	\$ -	-						
14	Abandon / Remove Manhole	EA	4	\$ 580.00	\$ 2,320.00	4.00	\$ 2,320.00	\$ -	-	100%	4.00	\$ 2,320.00	\$ -	-						

Bid Item #	Description	Units	Scheduled			Previous Request Totals			This Request Totals			Total Completed			Balance to Finish	
			Qty	Unit Price	Amount	Qty	Amount	City	Amount	%	City	Amount	City	Amount	City	Amount
15	12 inch Water Main	LF	3,200	\$ 76.00	\$ 243,200.00	3,231.00	\$ 245,556.00		\$ -	101%	3,231.00	\$ 245,556.00		\$ (2,356.00)		(31.00)
16	8 inch Water Main	LF	230	\$ 56.00	\$ 12,950.00	103.00	\$ 5,665.00		\$ -	45%	103.00	\$ 5,665.00		\$ 6,985.00		127.00
17	6 inch Water Main	LF	160	\$ 62.00	\$ 9,920.00	172.00	\$ 10,664.00		\$ -	108%	172.00	\$ 10,664.00		\$ (744.00)		(12.00)
18	12 inch Resilient Wedge Gate Valve	EA	8	\$ 4,716.00	\$ 37,720.00	8.00	\$ 37,720.00		\$ -	100%	8.00	\$ 37,720.00		\$ -		-
19	8 inch Resilient Wedge Gate Valve	EA	1	\$ 2,705.00	\$ 2,705.00	1.00	\$ 2,705.00		\$ -	100%	1.00	\$ 2,705.00		\$ -		-
20	6 inch Resilient Wedge Gate Valve	EA	6	\$ 1,975.00	\$ 11,850.00	6.00	\$ 11,850.00		\$ -	100%	6.00	\$ 11,850.00		\$ -		-
21	Hydrant	EA	7	\$ 5,730.00	\$ 40,110.00	7.00	\$ 40,110.00		\$ -	100%	7.00	\$ 40,110.00		\$ -		-
22	6 inch Hydrant Lead Bends	EA	6	\$ 425.00	\$ 2,550.00	6.00	\$ 2,550.00		\$ -	100%	6.00	\$ 2,550.00		\$ -		-
23	Remove Hydrant	EA	1	\$ 580.00	\$ 580.00	1.00	\$ 580.00		\$ -	100%	1.00	\$ 580.00		\$ -		-
24	Remove Valve	EA	2	\$ 175.00	\$ 350.00	2.00	\$ 350.00		\$ -	100%	2.00	\$ 350.00		\$ -		-
25	Slurry or Flowable Fill / Abandon Water Main	LF	1,700	\$ 5.10	\$ 8,670.00	1,700.00	\$ 8,670.00		\$ -	100%	1,700.00	\$ 8,670.00		\$ -		-
26	Tree Removal	AC	1	\$ 8,665.00	\$ 8,665.00	1.00	\$ 8,665.00		\$ -	100%	1.00	\$ 8,665.00		\$ -		-
27	Grubbing	AC	1	\$ 12,235.00	\$ 12,235.00	1.00	\$ 12,235.00		\$ -	100%	1.00	\$ 12,235.00		\$ -		-
CO1.1	Field locate Water Main	LS	1	\$ 5,650.00	\$ 5,650.00	1.00	\$ 5,650.00		\$ -	100%	1.00	\$ 5,650.00		\$ -		-
CO#2 Extend Sanitary Sewer and Water Main to Krawczyk/Detrie Property Line																
CO1.1	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	LS	1.00	\$ 3,950.00	\$ 3,950.00	1.00	\$ 3,950.00		\$ -	100%	1.00	\$ 3,950.00		\$ -		-
CO1.2	Restoration - Temporary Seed	LS	1.00	\$ 1,850.00	\$ 1,850.00	1.00	\$ 1,850.00		\$ -	100%	1.00	\$ 1,850.00		\$ -		-
CO1.3	8' Sanitary Sewer		641.00	\$ 50.50	\$ 32,370.50	641.00	\$ 32,370.50		\$ -	100%	641.00	\$ 32,370.50		\$ -		-
CO1.4	4 Foot Diameter Sanitary Manhole		41.29	\$ 665.00	\$ 27,457.85	41.29	\$ 27,457.85		\$ -	100%	41.29	\$ 27,457.85		\$ -		-
CO1.5	8 inch Water Main		617.00	\$ 55.00	\$ 33,985.00	617.00	\$ 33,985.00		\$ -	100%	617.00	\$ 33,985.00		\$ -		-
CO1.6	6 inch Water Main		7.00	\$ 62.00	\$ 434.00	7.00	\$ 434.00		\$ -	100%	7.00	\$ 434.00		\$ -		-
CO1.7	8 inch R.W. Gate Valve		1.00	\$ 2,705.00	\$ 2,705.00	1.00	\$ 2,705.00		\$ -	100%	1.00	\$ 2,705.00		\$ -		-
CO1.8	6 inch R.W. Gate Valve		1.00	\$ 1,975.00	\$ 1,975.00	1.00	\$ 1,975.00		\$ -	100%	1.00	\$ 1,975.00		\$ -		-
CO1.9	Hydrant		1.00	\$ 5,730.00	\$ 5,730.00	1.00	\$ 5,730.00		\$ -	100%	1.00	\$ 5,730.00		\$ -		-

Bid Item #	Description	Units	Scheduled		Previous Request Totals		This Request Totals		Total Completed		Balance to Finish	
			Qty	Unit Price	Amount	Qty	Amount	%	Qty	Amount	Amount	Qty
CO#3 - Tigerwood Trail Extension												
CO3.1	8 inch Sanitary Sewer	LF	1,816.00	\$ 47.00	\$ 85,352.00	1,789.00	\$ 84,083.00	99%	1,789.00	\$ 84,083.00	\$ 1,269.00	27.00
CO3.2	6 inch Sanitary Lateral	LF	307.00	\$ 42.00	\$ 12,894.00	350.00	\$ 14,700.00	114%	350.00	\$ 14,700.00	\$ (1,806.00)	(43.00)
CO3.3	6 inch Sanitary Riser	LF	43.00	\$ 55.00	\$ 2,365.00	41.88	\$ 2,303.40	97%	41.88	\$ 2,303.40	\$ 61.60	1.12
CO3.4	4 Foot Diameter Sanitary Manhole	VF	97.00	\$ 580.00	\$ 56,161.40	96.83	\$ 56,161.40	100%	96.83	\$ 56,161.40	\$ 98.60	0.17
CO3.5	12 inch Water Main	LF	680.00	\$ 80.00	\$ 54,400.00	702.50	\$ 56,200.00	103%	702.50	\$ 56,200.00	\$ (1,800.00)	(22.50)
CO3.6	12 inch Resilient Wedge Gate Valve	EA	2.00	\$ 4,720.00	\$ 9,440.00	2.00	\$ 9,440.00	100%	2.00	\$ 9,440.00	\$ -	-
CO3.7	8 inch Water Main	LF	70.00	\$ 58.00	\$ 4,060.00	-	\$ -	-	-	\$ -	\$ 4,060.00	70.00
CO3.8	8 inch Resilient Wedge Gate Valve	EA	1.00	\$ 2,675.00	\$ 2,675.00	-	\$ -	-	-	\$ -	\$ 2,675.00	1.00
CO3.9	8 inch Connection to 12" Watermain	EA	1.00	\$ 2,900.00	\$ 2,900.00	1.00	\$ 2,900.00	100%	1.00	\$ 2,900.00	\$ -	-
CO3.10	6 inch Water Main	LF	13.00	\$ 62.00	\$ 806.00	14.50	\$ 899.00	112%	14.50	\$ 899.00	\$ (93.00)	(1.50)
CO3.11	6 inch Resilient Wedge Gate Valve	EA	1.00	\$ 1,950.00	\$ 1,950.00	1.00	\$ 1,950.00	100%	1.00	\$ 1,950.00	\$ -	-
CO3.12	Hydrant	EA	1.00	\$ 5,645.00	\$ 5,645.00	1.00	\$ 5,645.00	100%	1.00	\$ 5,645.00	\$ -	-
CO3.13	Relocate Hydrant and Valve	EA	1.00	\$ 1,260.00	\$ 1,260.00	1.00	\$ 1,260.00	100%	1.00	\$ 1,260.00	\$ -	-
CO3.14	24 inch Storm Sewer	LF	342.00	\$ 52.00	\$ 17,784.00	343.00	\$ 17,836.00	100%	343.00	\$ 17,836.00	\$ (52.00)	(1.00)
CO3.15	18 inch Storm Sewer	LF	315.00	\$ 43.00	\$ 13,545.00	315.00	\$ 13,545.00	100%	315.00	\$ 13,545.00	\$ -	-
CO3.16	15 inch Storm Sewer	LF	126.00	\$ 53.00	\$ 6,678.00	112.00	\$ 5,896.00	89%	112.00	\$ 5,896.00	\$ 742.00	14.00
CO3.17	18 inch RCP Culvert	LF	130.00	\$ 47.00	\$ 6,110.00	130.50	\$ 6,133.50	100%	130.50	\$ 6,133.50	\$ (23.50)	(0.50)
CO3.18	18 inch RCP Endwall	EA	2.00	\$ 996.00	\$ 1,992.00	2.00	\$ 1,992.00	100%	2.00	\$ 1,992.00	\$ -	-
CO3.19	24 inch Endwall	EA	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	100%	1.00	\$ 600.00	\$ -	-
CO3.20	Inlet	EA	4.00	\$ 2,540.00	\$ 10,160.00	4.00	\$ 10,160.00	100%	4.00	\$ 10,160.00	\$ -	-
CO3.21	Inlet Protection	EA	4.00	\$ 137.00	\$ 548.00	4.00	\$ 548.00	100%	4.00	\$ 548.00	\$ -	-
CO3.22	48 inch Diameter Storm Manhole	VF	12.00	\$ 620.00	\$ 7,440.00	11.90	\$ 7,378.00	99%	11.90	\$ 7,378.00	\$ 62.00	0.10
CO3.23	60 inch Diameter Storm Manhole	VF	5.32	\$ 965.00	\$ 5,133.80	5.32	\$ 5,133.80	100%	5.32	\$ 5,133.80	\$ -	-

Bid Item #	Description	Units	Scheduled			Previous Request Totals			This Request Totals			Total Completed			Balance to Finish		
			Qty	Unit Price	Amount	Qty	Amount	%	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
CO3.24	Roadway Excavation (Estimated 2000 C.Y.)	LS	1.00	\$ 23,365.00	\$ 23,365.00		\$ -		1.00	\$ 23,365.00	100%	1.00	\$ 23,365.00		\$ -		
CO3.25	2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-285)	TON	366.00	\$ 86.00	\$ 31,476.00		\$ -			\$ -			\$ -		\$ 31,476.00	366.00	
CO3.26	Density Testing	EA	2.00	\$ 153.00	\$ 306.00		\$ -			\$ -			\$ -		\$ 306.00	2.00	
CO3.27	Base Aggregate Dense 1-1/4 Inch (4525 S.Y.)	TON	2,058.00	\$ 15.30	\$ 31,487.40		\$ -		1,468.32	\$ 22,465.30	71%	1,468.32	\$ 22,465.30		\$ 9,022.10	589.68	
CO3.28	Base Aggregate Dense 3 Inch (3700 S.Y.)	TON	1,850.00	\$ 15.30	\$ 28,305.00		\$ -		2,034.46	\$ 31,127.24	110%	2,034.46	\$ 31,127.24		\$ (2,822.24)	(184.46)	
CO3.29	Excavation Below Subgrade (EBS) and Replacement with Breaker Run	CY	491.00	\$ 36.70	\$ 18,019.70		\$ -		18.88	\$ 692.90	4%	18.88	\$ 692.90		\$ 17,326.80	472.12	
CO3.30	Concrete Curb and Gutter 30 Inch	LF	1,108.00	\$ 17.75	\$ 19,667.00		\$ -			\$ -			\$ -		\$ 19,667.00	1,108.00	
CO3.31	Clearing & Grubbing	ACRE	0.6000	\$ 12,750.00	\$ 7,650.00		\$ -		0.6000	\$ 7,650.00	100%	0.6000	\$ 7,650.00		\$ -	-	
CO3.32	Ditch Checks	EA	40.00	\$ 255.00	\$ 10,200.00		\$ -			\$ -			\$ -		\$ 10,200.00	40.00	
CO3.33	E-Mat Class I Type B (Estimated 3500 S.Y.)	LS	1.00	\$ 6,425.00	\$ 6,425.00		\$ -			\$ -			\$ -		\$ 6,425.00	1.00	
CO3.34	Temporary Ditch Grading	LF	1,228.00	\$ 5.60	\$ 6,876.80		\$ -		1,228.00	\$ 6,876.80	100%	1,228.00	\$ 6,876.80		\$ -	-	
CO3.35	Permanent Ditch Grading	LF	2,226.00	\$ 7.80	\$ 17,362.80		\$ -		2,226.00	\$ 17,362.80	100%	2,226.00	\$ 17,362.80		\$ -	-	
CO3.36	Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-Way (Estimated 2,400 S.Y.)	LS	1.00	\$ 2,566.50	\$ 2,566.50		\$ -			\$ -			\$ -		\$ 2,566.50	1.00	
CO3.37	Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch)	LS	1.00	\$ 8,140.00	\$ 8,140.00		\$ -			\$ -			\$ -		\$ 8,140.00	1.00	
CO3.38	Medium Rip Rap (with Type HR Fabric)	CY	55.00	\$ 73.00	\$ 4,015.00		\$ 838.50		55.00	\$ 4,015.00	121%	66.50	\$ 4,854.50		\$ (839.50)	(11.50)	
CO3.39	Tracking Pad	EA	2.00	\$ 1,070.00	\$ 2,140.00		\$ -			\$ -			\$ -		\$ 2,140.00	2.00	

Bid Item #	Description	Units	Qty	Unit Price	Amount	Previous Request Totals		This Request Totals		Total Completed		Balance to Finish	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
CO#4 - Torchwood Trail Extension													
CO4-1	8 inch Sanitary Sewer	LF	1,727.00	\$ 46.00	\$ 79,442.00	1,727.00	\$ 79,442.00		\$ -	1,727.00	\$ 79,442.00		\$ -
CO4-2	4 inch Sanitary Laterals	LF	1,045.00	\$ 32.00	\$ 33,440.00	1,076.50	\$ 34,448.00		\$ -	1,076.50	\$ 34,448.00		\$ (1,008.00)
CO4-3	4 Foot Diameter Sanitary Manhole	VF	59.00	\$ 575.00	\$ 33,925.00	59.28	\$ 34,086.00		\$ -	59.28	\$ 34,086.00		\$ (161.00)
CO4-4	8 inch Water Main	LF	1,800.00	\$ 48.00	\$ 86,400.00	1,796.50	\$ 86,232.00		\$ -	1,796.50	\$ 86,232.00		\$ 168.00
CO4-5	8 inch Resilient Wedge Gate Valve	EA	4.00	\$ 2,675.00	\$ 10,700.00	4.00	\$ 10,700.00		\$ -	4.00	\$ 10,700.00		\$ -
CO4-6	6 inch Water Main	LF	30.00	\$ 56.00	\$ 1,680.00	31.75	\$ 1,778.00		\$ -	31.75	\$ 1,778.00		\$ (98.00)
CO4-7	6 inch Resilient Wedge Gate Valve	EA	4.00	\$ 1,945.00	\$ 7,780.00	3.00	\$ 5,835.00		\$ -	3.00	\$ 5,835.00		\$ 1,945.00
CO4-8	Hydrant	EA	4.00	\$ 5,640.00	\$ 22,560.00	4.00	\$ 22,560.00		\$ -	4.00	\$ 22,560.00		\$ -
CO4-9	1 inch Poly Water Service	LF	901.00	\$ 26.00	\$ 23,426.00	874.50	\$ 22,737.00		\$ -	874.50	\$ 22,737.00		\$ 689.00
CO4-10	1 inch Water Service Set	EA	23.00	\$ 529.00	\$ 12,167.00	22.00	\$ 11,638.00		\$ -	22.00	\$ 11,638.00		\$ 529.00
CO4-11	48 inch Storm Sewer	LF	519.00	\$ 127.00	\$ 65,913.00		\$ -	519.00	\$ 65,913.00	519.00	\$ 65,913.00		\$ -
CO4-12	36 inch Storm Sewer	LF	325.00	\$ 84.00	\$ 27,300.00		\$ -	322.00	\$ 27,048.00	322.00	\$ 27,048.00		\$ 252.00
CO4-13	30 inch Storm Sewer	LF	1,170.00	\$ 71.00	\$ 83,070.00		\$ -	477.00	\$ 33,867.00	477.00	\$ 33,867.00		\$ 49,203.00
CO4-14	24 inch Storm Sewer	LF	681.00	\$ 57.00	\$ 38,817.00		\$ -	373.00	\$ 21,261.00	373.00	\$ 21,261.00		\$ 17,556.00
CO4-15	18 inch Storm Sewer	LF	221.00	\$ 50.00	\$ 11,050.00		\$ -		\$ -		\$ -		\$ 11,050.00
CO4-16	15 inch Storm Sewer	LF	463.00	\$ 40.00	\$ 18,520.00		\$ -	477.00	\$ 19,080.00	477.00	\$ 19,080.00		\$ (560.00)
CO4-17	12 inch Storm Sewer	LF	187.00	\$ 50.00	\$ 9,350.00		\$ -	182.50	\$ 9,125.00	182.50	\$ 9,125.00		\$ 225.00
CO4-18	24 inch Endwall	EA	1.00	\$ 398.00	\$ 398.00		\$ -		\$ -		\$ -		\$ 398.00
CO4-19	Inlet	EA	10.00	\$ 2,425.00	\$ 24,250.00		\$ -	9.00	\$ 21,825.00	9.00	\$ 21,825.00		\$ 2,425.00
CO4-20	Inlet Protection Type A	EA	18.00	\$ 138.00	\$ 2,484.00		\$ -		\$ -		\$ -		\$ 2,484.00
CO4-21	4 inch Storm Lateral	LF	1,198.00	\$ 29.00	\$ 34,742.00		\$ -	1,195.00	\$ 34,655.00	1,195.00	\$ 34,655.00		\$ 87.00
CO4-22	48 inch Diameter Storm Manholes	VF	60.00	\$ 626.00	\$ 37,560.00		\$ -	11.36	\$ 7,111.36	11.36	\$ 7,111.36		\$ 30,448.64
CO4-23	60 inch Diameter Storm Manholes	VF	7.00	\$ 868.00	\$ 6,076.00		\$ -	17.93	\$ 15,563.24	17.93	\$ 15,563.24		\$ (9,487.24)
CO4-24	72 inch Diameter Storm Manholes	VF	28.00	\$ 1,120.00	\$ 31,360.00		\$ -	14.97	\$ 16,766.40	14.97	\$ 16,766.40		\$ 14,593.60
CO4-25	84 inch Diameter Storm Manholes	VF	10.00	\$ 1,175.00	\$ 11,750.00	20.49	\$ 24,075.75	9.78	\$ 11,491.50	30.27	\$ 35,567.25		\$ (23,817.25)
CO4-26	Yard Drain	EA	4.00	\$ 2,495.00	\$ 9,980.00		\$ -	2.00	\$ 4,990.00	2.00	\$ 4,990.00		\$ 4,990.00

Bid Item #	Description	Units	Scheduled			Previous Request Totals			This Request Totals			Total Completed			Balance to Finish		
			Qty	Unit Price	Amount	Qty	Amount	%	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
CO4.27	Roadway Excavation (Estimated 5000 C.Y.)	LS	1.00	\$ 95,790.00	\$ 95,790.00		\$ 47,895.00	50%	0.50	\$ 47,895.00		\$ 47,895.00		\$ 47,895.00	0.50	\$ 47,895.00	
CO4.28	2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-285)	TON	922.00	\$ 83.00	\$ 76,526.00		\$ -			\$ -		\$ -		\$ 76,526.00	922.00	\$ 76,526.00	
CO4.29	Density Testing	EA	6.00	\$ 152.00	\$ 912.00		\$ -			\$ -		\$ -		\$ 912.00	6.00	\$ 912.00	
CO4.30	Base Aggregate Dense 1-1/4 inch	TON	2,235.00	\$ 15.30	\$ 34,195.50		\$ -			\$ -		\$ -		\$ 34,195.50	2,235.00	\$ 34,195.50	
CO4.31	Base Aggregate Dense 3 inch	TON	3,352.00	\$ 15.30	\$ 51,285.60		\$ -			\$ -		\$ -		\$ 51,285.60	3,352.00	\$ 51,285.60	
CO4.32	Excavation Below Subgrade (EBS)	CY	1,250.00	\$ 35.00	\$ 43,750.00		\$ -			\$ -		\$ -		\$ 43,750.00	1,250.00	\$ 43,750.00	
CO4.33	Concrete Curb and Gutter 30 inch	LF	3,752.00	\$ 17.70	\$ 66,410.40		\$ -			\$ -		\$ -		\$ 66,410.40	3,752.00	\$ 66,410.40	
CO4.34	Silt Fence	LF	1,800.00	\$ 2.10	\$ 3,780.00		\$ -			\$ -		\$ -		\$ 3,780.00	1,800.00	\$ 3,780.00	
CO4.35	Clearing and Grubbing	AC	0.0300	\$ 12,735.00	\$ 382.05		\$ -			\$ -		\$ -		\$ 382.05	0.03	\$ 382.05	
CO4.36	Ditch Checks	EA	2.00	\$ 255.00	\$ 510.00		\$ -			\$ -		\$ -		\$ 510.00	2.00	\$ 510.00	
CO4.37	E-Mat Class I Type B (Estimated at 35 S.Y.)	LS	1.00	\$ 89.00	\$ 89.00		\$ -			\$ -		\$ -		\$ 89.00	1.00	\$ 89.00	
CO4.38	Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-Way (Estimated 8200 S.Y.)	LS	1.00	\$ 25,872.85	\$ 25,872.85		\$ -			\$ -		\$ -		\$ 25,872.85	1.00	\$ 25,872.85	
CO4.39	Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch)	LS	1.00	\$ 12,655.00	\$ 12,655.00		\$ -			\$ -		\$ -		\$ 12,655.00	1.00	\$ 12,655.00	
CO4.40	Grading and Restoration of Primary Drainage Swales	LF	937.00	\$ 10.80	\$ 10,119.60		\$ -			\$ -		\$ -		\$ 10,119.60	937.00	\$ 10,119.60	
CO4.41	Internal Lot Restoration with Alfalfa Mix	AC	22.00	\$ 611.00	\$ 13,442.00		\$ -			\$ -		\$ -		\$ 13,442.00	22.00	\$ 13,442.00	
CO4.42	Tracking Pad	EA	2.00	\$ 1,070.00	\$ 2,140.00		\$ -			\$ -		\$ -		\$ 2,140.00	2.00	\$ 2,140.00	

Bid Item #	Description	Units	Scheduled		Previous Request Totals		This Request Totals		Completed to Date		Balance to Finish	
			Qty	Unit Price	Amount	Qty	Amount	%	Qty	Amount	Amount	Qty
C05.1	Mid Valley - Fusing Pipe and Crew Relocated 6 Inch Water Main	LS	1	\$ 18,931.01	\$ 18,931.01	1.00	\$ 18,931.01	\$ -	100%	1.00	\$ 18,931.01	\$ -
C06.1	MDG25 with Super Start Alternator	LS	1	\$ 38,500.00	\$ 38,500.00	-	\$ -	\$ -	-	-	\$ -	\$ 38,500.00
					\$ -		\$ -	\$ -			\$ -	\$ -
					\$ -		\$ -	\$ -			\$ -	\$ -
					\$ -		\$ -	\$ -			\$ -	\$ -
TOTALS					\$ 2,758,452.36	\$ 1,665,483.96		\$ 450,146.54	77%	-	\$ 2,115,630.50	\$ 642,821.86



Agenda Item Review

Meeting Date: January 13, 2025
Agenda Item#: 11

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzal, Town Administrator
AGENDA ITEM: Consider Final Payment – Olson Trailer & Body – New Plow Truck build - \$82,170

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes, funds on hand from financing in 2023

Item History

The Town ordered a new snow plow truck through Packer City International (chassis) and Olson Trailer & Body (build/plow equipment) in June 2022. It was anticipated a new truck would take 18-24 months for delivery at the time.

The total for the truck was quoted at \$238,269 (chassis and build), with some confidence from the suppliers that the truck may be built and completed for delivery. The chassis vendor had been in touch with us that there's been some difficulty in getting the truck through 2023 and early 2024.

Much of the parts and components for the build were ordered in summer 2022 to get them in transit to Olson and also to prevent price hikes and supply chain delays. Olson had requested payment on the components at the end of 2023, as they'd been sitting on the product while waiting for the truck chassis to be built and delivered. As we've received the borrowed funds to pay for the truck in late 2023, we had the funds on hand to pay the roughly \$52k portion of the body components to Olson at that time.

The truck has been completed and delivered to the Town. The chassis payment to Packer City International was made in October 2024.

Olson Trailer & Body is seeking the remainder payment from their work:

\$134,750 - total cost to build out truck body and plow equipment
(\$52,580) – 2023 payment on components to Olson
\$82,170 – remaining amount due to Olson on truck build.

Recommended Action:

Approve final payment to Olson Trailer & Body LLC for Plow Truck build - \$82,170

Olson Trailer & Body LLC

P.O. BOX 12586

Invoice

9204990881

Date	Invoice #
11/26/2024	79172

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

Ship To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

Description
<p>FURNISH AND INSTALL DUMP BODY: Brandon SS10-36-42 Stainless steel Municipal dump body with: 10' long x 36" sides x 42: tailgate, Sides, front, & tailgate all constructed of 7 gauge 304 stainless steel Hook & loop shovel holder, 54" front, 36" sides, 1/4 " AR-450 cross-memberless floor with 45 degree 6" bevel plate 1/4" 304ss long sills, Cougar electric vibrator, 36" high tailgate with stainless steel hardware, 1 1/2" upper hinge, 1" lower latch & and d-ring tailgate lift, Air trip tailgate with 3 1/2" cylinder, High lift tailgate with cylinders mounted in rear posts and wired to not lift without being unlatched, 22" Custom heavy duty cab protector full welded constructed of 7 gauge 304 stainless Full length grip strut walk rails, H.D. mud flaps front and rear of drive axle, Fold down ladder on left front of body, and steps above walk rail both sides, Undercoat under side of body</p> <p>HOIST: 1821 class 50 double arm scissors hoist with 8" cylinder and 17.1 ton capacity, Power down to control down speed, Dual stainless steel body props, Body up light and 97Db back up alarm, Mercury limit switch to limit body dump angle</p> <p>HYDRAULIC PUMP: FORCE America FASD34-L load sensing pump. A 1" 1/4 turn ball ball shall be mounted on the pressure outlet of the pump RESERVOIR: Hydraulic reservoir shall be 30 gallon capacity, slim line configuration, stainless steel, and equipped with the following: Basket type filler breather cap, Magnetic drain plug, two inch NPT suction with 100 mesh screen type filter, bottom suction port not allowed Separate return port for control drain line, Sight temperature gauge externally mounted, Low oil sensor with cab mounted warning device in cab, Must be mounted to permit adding oil with box down.</p>

Thank you for your business.
 We accept cash, money orders, checks and credit cards. If paying by
 credit card there is a 3% surcharge, effective 9/1/2022

Olson Trailer & Body LLC

P.O. BOX 12586

Invoice

Date	Invoice #
11/26/2024	79172

9204990881

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

Ship To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

Description
<p>FILTER: The hydraulic oil filter shall be in-tank. The hydraulic filter shall be 10 micron spin-on type and rated for no less than 80 GPM. The filter shall be Zinga model TFS-1200-25-1-0 w/ 10 micron element and filter condition indicator gage. HYDRAULIC VALVE: The hydraulic valve shall be of modular manifold design. Each hydraulic function requires an individual manifold stacked together to form the manifold base. The hydraulic control valves shall be pulse-width modulated, proportionally controlled. Each hydraulic valve segment shall be individually mounted to the manifold base assembly and be serviceable without removing any hydraulic hoses or any other hydraulic valve segments. All segments shall have heavy duty continuous duty coils and connections shall be with Hirshman connectors. All coils shall operate at 12 VDC and require a maximum of 1400 milli-amps. Each segment shall be equipped with a rack and pinion manual override except for the auger and spinner sections. Valve sections must have adjustable stroke limiter flow controls for each function. Valve segments shall be FORCE America "Add-A-Fold" and be arranged as follows: 1. Hoist, 40 gpm double acting; 2. Plow Lift, double acting; 3. Plow Angle, double acting; 4. Wing Toe double acting; 5. Wing Heel, double acting w/ raise relief @ 1000 psi; 6. Auger, 14 gpm; 7. Spinner, 7 gpm; 8. Prewet, 7 gpm; 9. Closed loop auger and pre-wet (for future pre-wet system) HYDRAULIC VALVE ENCLOSURE: The valve assembly shall be mounted in weather-tight enclosure. The valve enclosure shall be fabricated of stainless steel. All plumbing shall be external, directly out the bottom of the valve enclosure. SPREADER CONTROL: The Control Center shall be a FORCE America Patrol Commander MPJC Ultra series with a 6100eX model spreader control, integrated into the armrest TO INCLUDE: 10" LCD display, waterproof & night vision 3-camera system with cameras mounted to village spec's; Air puffer ran to back up camera with switch in cab</p>

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Olson Trailer & Body LLC

P.O. BOX 12586

Invoice

9204990881

Date	Invoice #
11/26/2024	79172

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

Ship To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

Description
<p>HOSES & FITTINGS: Stainless steel tubing ran for all functions with standard hydraulic whip hoses to all functions plow, wing, spreader (per conversation with Collin); Stainless steel couplers for all hydraulic functions plow, wing, & spreader</p> <p>LIGHTING & ELECTRICAL: All FMVSS 108 lights LED; Stainless boxes mounted to outside rear</p> <p>PLOW: Henke Road Warrior Snow Plow: 12' long x 50" high with 10 gauge grade 50, rolled plate moldboard and integral shield Lift Device: Chain style level lift with 3/8" chain links Cylinders: Hydraulic power reverse with (2) 3" x 10" x 2" D.A. cylinders Reversing cylinders are located above the push-frame for protection against road debris and for ease of maintenance Cushion valve to relieve plow power reversing cylinders mounted on a-frame Cutting Edge: 3/4" x 8" SAE 1084 high carbon steel cutting edge Wear Components: 8" wrap around curb guard - carbide (pair) Rubber Shield: Stand: Jack-stand that stores on the plow when not in use Paint: Painted to color of your specification (confirm at time of order)</p> <p>WING: PPW,9,31/31 - 9 Foot Snow Wing Front Post: Postless Patrol Wing Front-mount design with 14.50" of float 23" by 12" heavy-duty parallel arm structure with 3" x 10" x 2" double-acting lift cylinder (lock valve is recommended to prevent drifting) Rear Mount: Standard cross tube and cheek plate rear attach structure Rear attach will include a fully adjustable wing stop with rubber cushion and safety lock chain Push-Beam: 4" x 15" hydraulic adjustable push-beam with built in accumulator Cylinder shaft is nitrited for improved service life Cutting Edge: 3/4" x 8" SAE 1084 high carbon steel cutting edge Wear Components: 8" wrap around curb guard - carbide (curbside) Paint: Painted to color of your specification (confirm at time of order)</p>

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Olson Trailer & Body LLC

P.O. BOX 12586

Invoice

Date	Invoice #
11/26/2024	79172

9204990881

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

Ship To
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

Description

TAILGATE SANDER:
 SBD-9 - Hydraulic under tailgate spreader Direct drive motor Single 9" auger, Tailgate shields close off gap between open dump body tailgate and side of body during operation. Anti-flow plate installed over material drop out prevents material free-flow while auger is not turning. Trough width: 96" Trough material: 10 ga stainless steel. Stainless steel spill shields
 Direct mount auger motor with internal sensor. LED 6" oval stop/turn/tail lights mounted on spreader with RV trailer plug disconnect

PAINT:
 Undercoat body and paint all welded areas black. Balance due when complete \$82,170.00
 HOIST S/N: 1829210; PLOW S/N: 36907, WING S/N: 36909; HITCH S/N: 36666

Acct # _____ \$ _____

Subtotal	\$134,750.00
Sales Tax (0.0%)	\$0.00
Total	\$134,750.00
Payments/Credits	-\$52,580.00
Balance Due	\$82,170.00

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**TOWN OF LAWRENCE
WATER FUND - BUDGET**

January 1, 2025

	11/30/2024	12/31/2024	2025	INCREASE /	
<u>Revenues</u>	YTD	BUDGET	BUDGET	DECREASE	PCNT
WATER SALES	759,546.04	998,550.00	1,347,662.00	349,112.00	34.96%
SPECIAL ASSESSMENTS	(1,110.00)	31,000.00	31,000.00	-	0.00%
OTHER REVENUE	34,508.79	141,300.00	36,500.00	(104,800.00)	-74.17%
TOTAL FUND REVENUE	792,944.83	1,170,850.00	1,415,162.00	244,312.00	20.87%
<u>Expenses</u>					
DEBT PAYMENTS	5,730.00	250,730.00	430,101.30	179,371.30	71.54%
WATER PURCHASES	463,418.37	551,660.00	529,100.00	(22,560.00)	-4.09%
WELL / PUMPING	-	-	-	-	
OPERATION & MAINTENANCE	323,387.50	161,135.99	216,472.50	55,336.51	34.34%
ADIMINISTRATION	208,640.34	194,092.00	177,042.50	(17,049.50)	-8.78%
TOTAL FUND EXPENDITURES	1,001,176.21	1,157,617.99	1,352,716.30	195,098.31	16.85%
NET REVENUE OVER (UNDER) EXPENDITURES	(208,231.38)	13,232.01	62,445.70		

											Percent
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	Current	9/30/2024	12/31/2024	2024	Increase/	Increase/
	14.00	14.00	12.00	12.00	12.00	Year	9.00	12.00	Proposed		
WATER SALES	Actual	Actual	Actual	Year-To-Date	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
Water Tower Impact Fees	35,107.00	43,527.00	24,225.00	21,818.97	44,000.00	(22,181.03)	21,818.97	29,091.96	25,000.00	(19,000.00)	-43%
Sale of Other Property	-	-	-	-		-	-	-		-	0%
Mis Credits to Surplus	-	-	-	-		-	-	-		-	0%
Unmetered Residential Sales	362.52	157.65	10,272.27	528.64	250.00	278.64	528.64	704.85	250.00	-	0%
Unmetered Commercial Sales	306.26	-	-	155.40	5,000.00	(4,844.60)	155.40	207.20	250.00	(4,750.00)	-1900%
Unmetered Public Authority	764.20	-	-	-		-	-	-		-	0%
Metered Residential Sales	471,096.56	483,816.64	517,209.98	488,028.64	575,000.00	(86,971.36)	488,028.64	650,704.85	835,570.00	260,570.00	45%
Metered Multi-Family Residenta	102,886.18	103,133.75	104,861.12	93,181.99	115,000.00	(21,818.01)	93,181.99	124,242.65	165,149.00	50,149.00	44%
Metered Commercial Sales	43,725.48	44,811.46	44,386.52	38,316.02	50,000.00	(11,683.98)	38,316.02	51,088.03	71,396.00	21,396.00	43%
Metered Industrial Sales	23,361.34	20,889.46	15,227.71	14,748.84	25,000.00	(10,251.16)	14,748.84	19,665.12	27,139.00	2,139.00	9%
Metered Public Authority Sales	2,744.53	4,270.49	4,501.41	3,765.30	5,000.00	(1,234.70)	3,765.30	5,020.40	7,276.00	2,276.00	46%
Private Fire Protection	14,489.17	14,487.68	14,473.44	11,871.00	14,500.00	(2,629.00)	11,871.00	15,828.00	14,500.00	-	0%
Public Fire Protection	57,316.70	59,549.16	61,775.15	58,186.44	75,000.00	(16,813.56)	58,186.44	77,581.92	111,332.00	36,332.00	48%
Public Fire Protection-General	84,872.00	84,872.00	-	-	84,800.00	(84,800.00)	-	-	84,800.00	-	0%
Other Water Sales	1,169.88	-	-	-	5,000.00	(5,000.00)	-	-	5,000.00	-	0%
TOTAL WATER SALES	838,201.82	859,515.29	796,932.60	730,601.24	998,550.00	(267,948.76)	730,601.24	974,134.99	1,347,662.00	349,112.00	35%
SPECIAL ASSESSMENTS											
Special Assessments-Misc Proj	-	21,019.11	108,300.68	(1,110.00)	31,000.00	(32,110.00)	(1,110.00)	(1,480.00)	31,000.00	-	0%
TOTAL SPECIAL ASSESSMENTS	-	21,019.11	108,300.68	(1,110.00)	31,000.00	(32,110.00)	(1,110.00)	(1,480.00)	31,000.00	-	0%
OTHER REVENUE											
Interest on Water Bills	988.94	1,819.45	2,451.09	1,650.62	2,500.00	(849.38)	1,650.62	2,200.83	2,500.00	-	0%
Interest from Bank	4,885.16	235.71	6,020.04	-	11,000.00	(11,000.00)	-	-	11,000.00	-	0%
Interest on Sp Assessments	200.08	175.26	150.06	100.04	500.00	(399.96)	100.04	133.39	500.00	-	0%
Capital Contributions	-	176,891.00	-	-	100,000.00	(100,000.00)	-	-	-	(100,000.00)	#DIV/0!
Amortization	5,347.00	5,347.00	-	-		-	-	-		-	0%
Premium on Bond Issue	-	-	-	-		-	-	-		-	0%
Miscellaneous Revenu	6,401.74	7,136.00	28,936.50	1,025.02	2,500.00	(1,474.98)	1,025.02	1,366.69	1,500.00	(1,000.00)	100%
Well Permits	200.00	1,750.00	1,145.00	250.00	1,300.00	(1,050.00)	250.00	333.33	1,000.00	(300.00)	-23%
Tower Antenna Rent	21,120.00	24,640.00	19,008.00	19,360.00	23,500.00	(4,140.00)	19,360.00	25,813.33	20,000.00	(3,500.00)	-15%
TOTAL OTHER REVENUE	39,142.92	217,994.42	57,710.69	22,385.68	141,300.00	(118,914.32)	22,385.68	29,847.57	36,500.00	(104,800.00)	-74%
TOTALS REVENUES	877,344.74	1,098,528.82	962,943.97	751,876.92	1,170,850.00	(418,973.08)	751,876.92	1,002,502.56	1,415,162.00	244,312.00	21%

WATER DEPARTMENT EXPENSES											Percent
		12/31/2020	12/31/2021	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	12.00	12.00	Year	11.00	12.00	Proposed		
	<u>WATER</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Variance</u>	<u>Year-To-Date</u>	<u>Projected</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Decrease</u>
600-53403-000	Depreciation Expense	168,218.14	179,431.00	-		-	-	-	250,000.00	250,000.00	#DIV/0!
600-53427-610	Principal on Long Term Debt	-	-	235,000.00	245,000.00	(245,000.00)	-	245,000.00	155,000.00	(90,000.00)	-37%
600-53427-620	Interest on Debt	24,177.61	19,779.00	10,848.50	5,730.00	-	5,730.00	9,767.00	25,101.30	19,371.30	338%
600-53427-630	Debt Issuance Fee	-	-	-		-	-	-		-	0%
	TOTAL DEBT	192,395.75	199,210.00	245,848.50	250,730.00	(245,000.00)	5,730.00	254,767.00	430,101.30	179,371.30	72%
	Water Purchases										
600-53601-001	Water Purchases - DePere	35,518.60	25,828.73	20,957.18	20,000.00	(2,474.84)	17,525.16	19,118.36	20,000.00	-	0%
600-53601-002	Water Purchases - Ashwaubenon	689.15	743.55	719.95	800.00	(369.30)	430.70	469.85	800.00	-	0%
600-53601-003	Central Br.Cty Water Commiss	518,560.00	506,700.00	482,655.89	530,860.00	(85,397.49)	445,462.51	485,959.10	508,300.00	(22,560.00)	-4%
	TOTAL WATER PURCHASES	554,767.75	533,272.28	504,333.02	551,660.00	(88,241.63)	463,418.37	505,547.31	529,100.00	(22,560.00)	-4%
	Pumping										
600-53602-220	Pumping Utilities	-	-	-	-	-	-	-	-	-	0%
600-53602-290	Private Well Test Expense	-	-	-	-	-	-	-	-	-	0%
600-53602-340	Pumping Chemicals	-	-	-	-	-	-	-	-	-	100%
	TOTAL PUMPING	-	-	-	-	-	-	-	-	-	100%
	Operation & Maintenance										
600-53640-110	Operator Salaries & Wages	93,722.77	96,227.17	104,201.48	79,378.88	22,226.01	101,604.89	110,841.70	115,000.00	35,621.12	45%
600-53640-150	Payroll Taxes	7,133.22	7,332.58	7,688.31	6,072.48	1,453.80	7,526.28	8,210.49	8,797.50	2,725.02	45%
600-53640-151	Employee Retirement Contributi	6,099.36	6,085.84	7,117.74	5,159.63	1,934.79	7,094.42	7,739.37	7,475.00	2,315.37	45%
600-53640-152	Health Insurance Expense	10,804.85	14,598.41	30,242.65	22,000.00	1,252.22	23,252.22	25,366.06	27,000.00	5,000.00	23%
600-53640-157	Dental Insurance	665.68	1,179.48	1,492.58	1,300.00	141.86	1,441.86	1,572.94	1,500.00	200.00	15%
600-53640-158	Disability Insurance	794.42	822.06	922.54	850.00	297.80	1,147.80	1,252.15	850.00	-	0%
600-53640-159	Life Insurance	148.77	160.66	206.86	175.00	48.57	223.57	243.89	250.00	75.00	43%
600-53640-160	HSA	-	-	4,425.00	-	4,720.00	4,720.00	5,149.09	5,000.00	5,000.00	#DIV/0!
600-53641-220	MISC Operational Utilities	847.87	231.95	3,638.66	300.00	3,192.45	3,492.45	3,809.95	4,000.00	3,700.00	1233%
600-53641-340	MISC Operating Supplies/Exps	1,884.82	3,067.18	1,320.35	1,500.00	3,373.84	4,873.84	5,316.92	3,000.00	1,500.00	100%
600-53650-215	Water Tower Engineering	-	-	-		-	-	-		-	0%
600-53650-220	Water Tower Utilities	2,630.94	2,750.02	3,363.32	3,300.00	(1,549.01)	1,750.99	1,910.17	2,500.00	(800.00)	-24%
600-53650-240	Water Tower-Contracted Mainten	-	147.79	-	200.00	(200.00)	-	-	200.00	-	0%
600-53650-340	Water Tower-Operating Supplies	-	-	674.50	500.00	135.93	635.93	693.74	500.00	-	0%
600-53650-350	Water Tower-Repairs & Mainten	1,693.08	225.20	51.72	1,000.00	6,240.32	7,240.32	7,898.53	1,000.00	-	0%
600-53651-215	Mains-Utility Locate Fees	1,238.88	1,315.44	1,179.72	1,300.00	(127.79)	1,172.21	1,278.77	1,300.00	-	0%
600-53651-340	Mains-Operating Supplies	4,634.83	2,767.03	6,883.76	3,000.00	(1,638.00)	1,362.00	1,485.82	3,000.00	-	0%
600-53651-350	Mains-Repairs & Maintenance	6,448.76	4,593.49	20,688.61	5,000.00	5,802.32	10,802.32	11,784.35	5,000.00	-	0%
600-53652-340	Services-Operating Supplies	-	286.66	-		1,378.20	1,378.20	1,503.49		-	0%
600-53652-350	Services-Repair & Mainten	1,874.50	20.76	-	1,000.00	7,258.88	8,258.88	9,009.69	1,000.00	-	100%
600-53653-215	Meters-Consulting/Engineer	-	-	-		-	-	-		-	0%
600-53653-340	Meter-Operating Supplies	84.11	-	2,729.68	100.00	(100.00)	-	-	100.00	-	0%
600-53653-350	Meters-Repair & Mainten	6,583.26	4,751.72	14,391.50	5,000.00	7,209.19	12,209.19	13,319.12	5,000.00	-	0%
600-53653-810	Meters-Capital Outlay	-	-	26,594.86	10,000.00	62,885.13	72,885.13	79,511.05	10,000.00	-	0%
600-53654-340	Hydrants-Operating Supplies	-	723.10	-	1,000.00	(1,000.00)	-	-	1,000.00	-	0%
600-53654-350	Hydrants-Repair & Mainten	3,978.38	7,565.00	7,025.00	3,000.00	4,580.00	7,580.00	8,269.09	3,000.00	-	0%
600-53641-810	Operational Capital Outlay	-	17,906.72	-	10,000.00	32,735.00	42,735.00	46,620.00	10,000.00	-	0%
600-53651-815	Water Main Capital	-	-	-	-	-	-	-	-	-	0%
	TOTAL O & M	151,268.50	172,758.26	244,838.84	161,135.99	162,251.51	323,387.50	352,786.36	216,472.50	55,336.51	34%
	Administration										
600-53920-110	Administrative Salaries/Wages	80,684.36	77,494.26	89,644.99	118,000.00	(33,561.92)	84,438.08	92,114.27	95,000.00	(23,000.00)	-24%
600-53920-150	Admin Payroll Taxes	6,090.84	5,913.91	6,612.94	9,027.00	(2,793.49)	6,233.51	6,800.19	7,267.50	(1,759.50)	-24%
600-53920-151	Admin Retirement Contribution	5,438.54	5,078.91	6,084.88	7,670.00	(1,715.70)	5,954.30	6,495.60	6,175.00	(1,495.00)	-24%

		12/31/2020	12/31/2021	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Percent
		14.00	14.00	12.00	12.00	Year	11.00	12.00	Proposed	Increase/	Increase/
	<u>WATER</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Variance</u>	<u>Year-To-Date</u>	<u>Projected</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Decrease</u>
600-53920-152	Admin Health	8,419.50	8,353.74	10,981.26	16,995.00	(5,997.93)	10,997.07	11,996.80	14,000.00	(2,995.00)	-18%
600-53920-157	Dental Insurance	902.76	1,000.86	1,155.99	1,300.00	(324.03)	975.97	1,064.69	1,300.00	-	0%
600-53920-158	Disability Insurance	1,182.56	1,194.17	1,243.90	1,300.00	375.14	1,675.14	1,827.43	1,300.00	-	0%
600-53920-159	Life Insurance	186.72	197.28	240.32	200.00	71.33	271.33	296.00	200.00	-	0%
600-53920-160	HSA	-	-	1,800.00	-	1,920.00	1,920.00	2,094.55	2,500.00	2,500.00	0%
600-53920-330	Admin Mileage	-	-	-	100.00	(100.00)	-	-	100.00	-	0%
600-53921-210	Office Exp-Telephone	1,706.41	1,713.25	1,793.85	2,000.00	313.89	2,313.89	2,524.24	2,500.00	500.00	25%
600-53921-211	Postage/Copier Rental	4,736.41	3,683.59	4,719.49	4,000.00	530.57	4,530.57	4,942.44	5,000.00	1,000.00	25%
600-53921-219	Office Exp- GIS System	1,038.03	1,020.35	1,082.12	1,000.00	(788.12)	211.88	231.14	1,000.00	-	0%
600-53921-310	Office Supplies Exp	1,136.49	1,258.97	805.15	1,500.00	(625.32)	874.68	954.20	1,500.00	-	0%
600-53924-510	Insurance Expenses	5,730.65	12,356.00	74.04	5,700.00	(5,700.00)	-	-	5,700.00	-	0%
600-53925-215	Outside Services/Engineer/Attr	47,075.18	-	14,869.51	6,000.00	48,054.38	54,054.38	58,968.41	6,000.00	-	0%
600-53925-216	Auditing/PSC Reports	7,628.58	7,940.42	12,667.99	6,000.00	15,151.67	21,151.67	23,074.55	12,000.00	6,000.00	100%
600-53925-218	Water Utility - Cell Phone Exp	320.46	493.35	890.82	800.00	304.12	1,104.12	1,204.49	1,200.00	400.00	50%
600-53925-240	Software Maintenance/Support	6,275.00	6,032.00	5,284.55	6,000.00	1,195.00	7,195.00	7,849.09	7,500.00	1,500.00	25%
600-53930-212	Education/Seminars & Dues	425.79	1,189.62	1,060.00	1,500.00	(365.95)	1,134.05	1,237.15	1,500.00	-	0%
600-53930-325	Memberships/Subscriptions	-	-	-	500.00	(431.15)	68.85	75.11	500.00	-	0%
600-53930-812	Office Capital Outlay	3,606.25	1,578.75	990.75	2,000.00	(934.00)	1,066.00	1,162.91	2,000.00	-	0%
600-53933-240	Utility Vehicle Maintenance	2,096.74	2,648.75	2,650.78	2,500.00	(30.15)	2,469.85	2,694.38	2,800.00	300.00	12%
		184,681	139,148	164,653	194,092	14,548	208,640	227,608	177,043	(17,050)	-9%

TOWN OF LAWRENCE
SEWER FUND - BUDGET

January 1, 2025

	9/30/2024	12/31/2024	2025	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
<u>REVENUES</u>					
SEWER SALES	927,721.16	1,337,413.49	1,296,800.00	(40,613.49)	-3.04%
MISCELLANEOUS REVENUE	7,945.84	13,500.00	13,000.00	(500.00)	-3.70%
TOTAL FUND REVENUE	935,667.00	\$ 1,350,913.49	\$ 1,309,800.00	(41,113.49)	-3.14%
<u>EXPENSES</u>					
DEBT	12,720.00	287,720.00	205,923.27	(81,796.73)	-39.72%
TRANSMISSION & DISTRIBUTION	712,315.95	921,053.19	934,750.32	13,697.13	1.47%
ADMINISTRATION	91,338.73	142,140.30	147,443.63	5,303.34	3.60%
TOTAL FUND EXPENDITURES	816,374.68	\$ 1,350,913.49	\$ 1,288,117.22	(62,796.27)	-4.88%
NET REVENUE OVER (UNDER) EXPENDITURES	119,292.32	0.00	21,682.78		

2025 SANITARY SEWER FUND REVENUES												Percent
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024	Current	9/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	14.00	14.00	Adopted	Year	9.00	12.00	Proposed		
		Actual	Actual	Actual	Actual	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
Sewer Sales												
610-46227-001	Utility Acreage Fee	-	-	-	-	-	-	-	-	-	-	0%
610-46621-001	Unmetered Residential Sales	4,627.17	4,144.50	4,298.00	4,298.00	4,000.00	298.00	3,223.50	4,298.00	4,300.00	300.00	8%
610-46621-002	Unmetered Commercial Sales	-	-	-	419.57	-	419.57	460.50	614.00	500.00	500.00	0%
610-46621-003	Unmetered Industrial Sales	-	-	-	-	-	-	-	-	-	-	0%
610-46622-001	Metered Residential Sewer Sale	609,827.20	636,095.39	677,061.77	761,258.87	765,000.00	(3,741.13)	577,039.61	769,386.15	770,000.00	5,000.00	1%
610-46622-002	Metered Commercial Sewer Sales	65,746.92	66,687.91	67,213.65	69,178.94	85,000.00	(15,821.06)	53,390.65	71,187.53	74,000.00	(11,000.00)	-13%
610-46622-003	Metered Industrial Sewer Sales	29,059.91	27,012.63	23,089.03	27,894.01	35,413.49	(7,519.48)	18,942.72	25,256.96	30,000.00	(5,413.49)	-15%
610-46622-004	Metered Multi-Family Residenta	168,076.63	168,296.02	169,730.10	189,858.21	195,000.00	(5,141.79)	139,057.20	185,409.60	195,000.00	-	0%
610-46624-000	ASH Resident Sewer Revenue	75,547.77	75,315.29	53,635.74	73,291.69	95,000.00	(21,708.31)	59,499.09	79,332.12	95,000.00	-	0%
610-46625-000	Hookup and Permit Fees	88,620.00	152,000.00	116,300.00	95,100.00	150,000.00	(54,900.00)	70,350.00	93,800.00	120,000.00	(30,000.00)	-20%
610-46626-000	Public Authority Sales	5,283.96	7,281.90	7,302.94	7,692.14	8,000.00	(307.86)	5,757.89	7,677.19	8,000.00	-	0%
	Total Sales	1,046,789.56	1,136,833.64	1,118,631.23	1,228,991.43	1,337,413.49	(108,422.06)	927,721.16	1,236,961.55	1,296,800.00	(40,613.49)	-3%
Misc Income												
610-46627-000	Miscellaneous Income	(2.25)	-	110,623.50	1,677.50	1,500.00	177.50	-	-	1,500.00	-	0%
610-46628-001	MISC Surplus/Deficit to Balanc	-	-	-	-	-	-	-	-	-	-	100%
610-46629-000	Sale of Other Property	-	-	-	-	-	-	-	-	-	-	100%
610-46630-000	Premium on Bond Issue	-	-	-	-	-	-	-	-	-	-	100%
610-48110-000	Interest from Bank	1,628.37	78.56	2,028.56	7,076.15	8,000.00	(923.85)	5,931.58	7,908.77	8,000.00	-	0%
610-48110-001	Interest on Special Assessment	265.24	232.08	198.93	165.77	500.00	(334.23)	132.62	176.83	500.00	-	0%
610-48110-002	Interest on Sewer Bills	1,209.64	2,178.47	2,920.74	3,515.10	3,500.00	15.10	1,881.64	2,508.85	3,000.00	(500.00)	-14%
610-48115-593	Misc Amortization	-	-	-	-	-	-	-	-	-	-	100%
	Total Misc Income	3,101.00	2,489.11	115,771.73	12,434.52	13,500.00	(1,065.48)	7,945.84	10,594.45	13,000.00	(500.00)	-4%
	Total Revenues	1,049,890.56	1,139,322.75	1,234,402.96	1,241,425.95	1,350,913.49	(109,487.54)	935,667.00	1,247,556.00	1,309,800.00	(41,113.49)	-3%

2025 SANITARY SEWER FUND EXPENSES											
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024	Current	10/31/2024	12/31/2024	2025	Increase/
		14.00	14.00	14.00	14.00	Adopted	Year	10.00	12.00	Proposed	
	SEWER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)
610-53427-002	Ash Cr ICR #1 & #2 Interest	-	-	-	-	-	-	-	-	-	-
610-53427-003	Ash Cr Seg 4,6,7 Interest	-	-	-	-	-	-	-	-	-	-
610-53427-004	AshCreekSeg3 Interest	-	-	-	-	-	-	-	-	-	-
610-53427-005	9th ICR Exent Interest	-	-	-	-	-	-	-	-	-	-
610-53427-007	Promissory Note Interest	-	-	-	-	-	-	-	-	-	-
610-53427-610	Principal on Long Term Debt	-	-	-	-	275,000.00	275,000.00	-	-	190,000.00	(85,000.00)
610-53427-620	GO Bond Interest Expense	32,303.28	28,835.00	23,546.00	23,036.00	12,720.00	(10,316.00)	12,720.00	12,720.00	15,923.27	3,203.27
610-53427-630	Debt Issuance Expense	-	-	-	-	-	-	-	-	-	-
610-53503-000	Depreciation Expense	163,022.00	197,709.00	211,008.00	214,274.00	-	(214,274.00)	-	-	-	-
610-53504-000	Amoritization	201,810.05	189,000.00	189,000.00	189,000.00	-	(189,000.00)	-	-	-	-
	Total Debt Expense	397,135.33	415,544.00	423,554.00	426,310.00	287,720.00	(138,590.00)	12,720.00	12,720.00	205,923.27	(81,796.73)
610-53826-120	Operator Salaries and Wages	44,845.60	46,607.58	48,342.84	52,920.03	65,787.63	12,867.60	46,335.03	55,602.04	68,340.74	2,553.11
610-53826-150	Payroll Taxes	3,413.23	3,512.60	3,548.61	3,821.14	5,032.75	1,211.61	3,438.33	4,126.00	5,228.07	195.31
610-53826-151	Employee Retirement Contributi	2,699.57	2,729.27	2,759.95	3,497.79	4,539.35	1,041.56	3,209.87	3,851.84	4,715.51	176.16
610-53826-152	Operator Health	5,741.32	7,464.37	10,083.84	18,612.86	21,880.46	3,267.60	11,836.75	14,204.10	16,000.00	(5,880.46)
610-53826-157	Dental Insurance	307.00	563.84	635.20	775.24	750.00	(25.24)	690.11	828.13	750.00	-
610-53826-158	Disability Insurance	283.40	297.16	319.97	383.52	400.00	16.48	427.51	513.01	400.00	-
610-53826-159	Life Insurance	54.10	58.68	62.15	81.55	90.00	8.45	78.05	93.66	90.00	-
610-53826-160	HSA	-	-	-	2,362.50	75.00	(2,287.50)	2,520.00	2,520.00	3,000.00	2,925.00
610-53826-340	Operating Expenses	13,857.30	24,394.45	21,323.90	28,327.71	15,000.00	(13,327.71)	33,223.48	39,868.18	15,000.00	-
610-53826-810	Operational Capital Outlay	(0.12)	1,812.29	-	-	5,000.00	5,000.00	39,028.91	46,834.69	5,000.00	-
610-53828-340	Utility Vehicle Operating/Fuel	950.95	1,667.03	4,302.94	2,925.34	2,500.00	(425.34)	1,913.36	2,296.03	2,500.00	-
610-53832-220	Lift Station Utility Expense	798.39	2,856.35	2,831.90	3,158.38	2,000.00	(1,158.38)	3,342.16	4,010.59	2,000.00	-
610-53832-340	LiftStation Operating Supplies	1,592.29	5,478.07	7,917.23	3,373.42	2,000.00	(1,373.42)	489.03	586.84	2,000.00	-
610-53832-350	CollectionSystem Repairs/Maint	133.83	5,303.62	7,272.86	-	10,000.00	10,000.00	6,590.95	7,909.14	10,000.00	-
610-53832-812	Lift Station Fund	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00	-
610-53833-215	Treatment Fee GBMSD	623,258.46	640,122.70	711,900.49	773,913.46	784,998.00	11,084.54	559,192.41	671,030.89	798,726.00	13,728.00
	Total Transmission & Distribution	697,935.32	742,868.01	821,301.88	894,152.94	921,053.19	26,900.25	712,315.95	854,275.14	934,750.32	13,697.13
610-53850-120	Administrative Salaries/Wages	47,041.16	45,682.54	52,774.54	59,391.29	72,180.19	12,788.90	49,735.65	59,682.78	75,027.18	2,846.99
610-53850-150	Admin Payroll Taxes	3,530.80	3,403.38	4,114.61	4,251.24	5,521.78	1,270.54	3,647.81	4,377.37	5,739.58	217.79
610-53850-151	Retirement Contribution	3,099.67	2,916.25	3,511.25	3,909.10	4,980.43	1,071.33	3,512.96	4,215.55	5,176.88	196.44
610-53850-152	Admin Health	5,817.86	5,802.89	10,551.79	9,702.64	15,307.89	5,605.25	8,817.92	10,581.50	15,500.00	192.11
610-53850-157	Dental Insurance	482.04	580.74	792.80	823.68	850.00	26.32	690.64	828.77	850.00	-
610-53850-158	Disability Insurance	667.93	679.81	791.60	818.52	850.00	31.48	991.88	1,190.26	850.00	-
610-53850-159	Life Insurance	115.71	121.78	137.03	149.78	150.00	0.22	151.30	181.56	150.00	-
610-53850-160	HSA	-	-	-	1,537.50	150.00	(1,387.50)	1,640.00	1,968.00	2,000.00	1,850.00
610-53851-210	Telephone Expenses	1,706.40	1,739.09	1,764.31	1,601.64	2,000.00	398.36	1,066.17	1,279.40	2,000.00	-
610-53851-211	Postage/Copier Rental	4,736.28	3,683.52	5,053.40	4,719.46	4,200.00	(519.46)	4,425.52	5,310.62	4,200.00	-
610-53851-310	Office Supplies and Expenses	7,311.49	8,219.79	9,188.44	8,876.14	2,500.00	(6,376.14)	829.64	995.57	2,500.00	-
610-53851-350	Software Repair & Maintenance	2,747.50	2,860.00	4,805.75	1,785.00	3,300.00	1,515.00	3,597.50	4,317.00	3,300.00	-
610-53851-811	Office Equipment Cap Outlay	3,606.24	678.75	1,095.73	678.75	1,000.00	321.25	1,066.00	1,279.20	1,000.00	-
610-53852-215	Engineer/Attry/GIS Coord Exp	40,623.91	-	61,036.01	3,437.70	9,000.00	5,562.30	211.88	254.26	9,000.00	-
610-53852-216	Auditing/PSC Reports	5,789.58	14,755.41	19,472.00	9,065.75	11,000.00	1,934.25	8,866.91	10,640.29	11,000.00	-
610-53852-218	Sewer Utility - Cell Phone Exp	320.44	467.50	793.94	890.81	900.00	9.19	1,004.03	1,204.84	900.00	-
610-53852-220	Diggers Hotline Utility Locate	1,238.88	1,315.44	1,297.17	1,179.72	1,200.00	20.28	1,059.97	1,271.96	1,200.00	-
610-53852-325	Membership/Subscriptions	-	-	15.00	-	50.00	50.00	22.95	27.54	50.00	-
610-53853-510	Liability Insurance	5,412.30	12,270.18	5,239.70	-	5,500.00	5,500.00	-	-	5,500.00	-

610-53856-212	Educational Seminars	20.00	-	42.50	-	1,000.00	1,000.00	-	-	1,000.00	-
610-53856-290	Miscellaneous Expenses	6,705.67	14.67	-	187.86	500.00	312.14	-	-	500.00	-
	Total Admin Expenses	140,974	105,192	182,478	113,007	142,140	29,134	91,339	109,606	147,444	5,303
	TOTAL EXPENSE	1,236,045	1,263,604	1,427,333	1,433,470	1,350,913.49	(82,556)	816,375	976,602	1,288,117.22	(62,796)

TOWN OF LAWRENCE
STORM WATER - BUDGET

January 1, 2025

	11/30/2024 YTD	2024 BUDGET	2025 BUDGET	INCREASE / DECREASE	PCNT
TAX-Special Charges	230,501.30	240,000.00	245,000.00	5,000.00	2.08%
Special Assmt Rev-Orde Pond	-	-	-	-	0.00%
Storm Water Fees-Building Prmt	25,569.07	18,000.00	26,000.00	8,000.00	44.44%
Brown Cty Bridge/Culvert Aid	7,372.02	-	-	-	0.00%
MISC Revenue	-	-	-	-	#DIV/0!
TOTAL FUND REVENUE	263,442.39	258,000.00	271,000.00	13,000.00	4.80%
SW Admin Wages	70,084.77	81,000.00	81,000.00	-	0.00%
SW Employer Retirement Contri	4,636.05	5,500.00	5,000.00	(500.00)	-9.09%
SW Payroll Taxes	4,985.82	6,196.50	6,196.50	-	0.00%
SW Health/Dental/Life/WC Insur	17,450.91	20,200.00	18,800.00	(1,400.00)	-6.93%
SW Memberships & Subscriptions	1,762.50	11,715.02	1,100.00	(10,615.02)	-90.61%
SW Admin Operating Exp	27,115.60	11,715.02	11,715.02	-	0.00%
Insurance Expense	-	2,000.00	2,000.00	-	0.00%
SW Admin Capital Outlay	678.75	1,000.00	1,300.00	300.00	30.00%
Storm Water-Engineering	9,929.45	10,000.00	15,000.00	5,000.00	50.00%
Stormwater Operating Expenses	77,138.74	30,000.00	30,000.00	-	0.00%
Stormwater Ditch Mowing Expense	3,436.38	1,500.00	1,500.00	-	0.00%
SW Operational Capital Outlay	237.43	20,000.00	20,000.00	-	0.00%
Bridge Fund Expenses	-	-	-	-	0.00%
Principal on Debt	-	64,481.67	66,049.55	1,567.88	2.43%
Promissory Note Interest Expense	4,715.97	3,185.21	11,232.82	8,047.61	252.66%
DUE TO GENERAL	-	-	-	-	0.00%
Depreciation Expense	179,764.43	-	-	-	0.00%
TOTAL EXPENSES	401,936.80	268,493.42	270,893.89	2,400.47	0.89%
NET REVENUE OVER (UNDER) EXPENDITURES	(138,494.41)	(10,493.42)	106.11	10,599.53	

STORM WATER REVENUES											Percent
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	14.00	12.00	Year	11.00	12.00	Proposed		
TAXES		Actual	Actual	Actual	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
650-41000-000	TAX-Special Charges	186,472.93	189,255.23	229,916.53	240,000.00	10,083.47	230,501.30	251,455.96	245,000.00	5,000.00	2%
650-42000-000	Special Assmt Rev-Orde Pond	-	-	-	-	-	-	-	-	-	-100%
650-42000-110	Stormwater Assessment - Orion	-	-	-	-	-	-	-	-	-	0%
650-43690-000	State Grants - DNR UNPS	-	-	-	-	-	-	-	-	-	0%
650-44300-000	Storm Water Fees-Building Prmt	12,693.00	15,729.24	25,569.07	18,000.00	(7,569.07)	36,448.12	39,761.59	26,000.00	8,000.00	44%
650-44400-000	Brown Cty Bridge/Culvert Aid	-	-	7,372.02	-	(7,372.02)	-	-	-	-	0%
650-48130-000	Interest Income-Special Assmt	-	-	-	-	-	-	-	-	-	-100%
650-48900-001	MISC Surplus/Deficit to Balanc	-	-	-	-	-	-	-	-	-	0%
	TOTAL	199,165.93	204,984.47	262,857.62	258,000.00	(4,857.62)	266,949.42	291,217.55	271,000.00	13,000.00	5%

Stormwater Expenses												Percent
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		12.00	14.00	14.00	14.00	12.00	Year	11.00	12.00	Proposed		
		ACTUAL	Actual	Actual	Actual	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
650-53300-120	SW Admin Wages	52,523.05	57,080.95	67,045.76	70,084.77	81,000.00	(16,273.73)	64,726.27	70,610.48	81,000.00	-	0%
650-53300-150	SW Employer Payroll Tax	3,938.43	4,177.41	4,996.01	4,985.82	6,196.50	(1,497.17)	4,699.33	5,126.54	6,196.50	-	0%
650-53300-151	SW Retirement Contri	3,539.70	3,713.82	4,339.65	4,636.05	5,500.00	(937.46)	4,562.54	4,977.32	5,000.00	(500.00)	-9%
650-53300-152	SW Health/WC Insur	11,171.33	11,065.50	15,361.75	15,190.64	18,000.00	(4,890.03)	13,109.97	14,301.79	14,000.00	(4,000.00)	-22%
650-53300-157	Dental Insurance	744.12	842.63	993.54	989.38	1,000.00	(32.64)	967.36	1,055.30	1,000.00	-	0%
650-53300-158	Disability Insurance	909.66	968.54	1,081.02	1,073.51	1,000.00	417.32	1,417.32	1,546.17	1,000.00	-	0%
650-53300-159	Life Insurance	149.78	172.79	191.27	197.38	200.00	11.09	211.09	230.28	200.00	-	0%
650-53300-160	HSA		-	-	2,100.00	-	2,240.00	2,240.00	2,443.64	2,600.00	2,600.00	100%
650-53300-320	SW Memberships & Subscriptions	1,070.00	1,090.00	1,715.00	1,762.50	1,100.00	690.00	1,790.00	1,952.73	1,100.00	-	0%
650-53300-340	SW Admin Operating Exp	6,933.00	13,718.66	20,408.56	27,115.60	11,715.02	(11,452.16)	262.86	286.76	11,715.02	-	0%
650-53300-510	Insurance Expense	5,412.30	1,458.81	3,092.36	-	2,000.00	(2,000.00)	-	-	2,000.00	-	0%
650-53300-810	SW Admin Capital Outlay	2,838.98	678.75	1,095.72	678.75	1,000.00	65.99	1,065.99	1,162.90	1,300.00	300.00	23%
650-53310-215	Storm Water-Engineering	48,715.92	22,684.75	20,463.00	9,929.45	10,000.00	43,915.77	53,915.77	58,817.20	15,000.00	5,000.00	33%
650-53311-340	Stormwater Operating Expenses	62,408.97	20,020.95	40,598.25	77,138.74	30,000.00	54,075.10	84,075.10	91,718.29	30,000.00	-	0%
650-53311-345	Storm Water Ditch Mowing Exp	1,611.73	5,856.57	7,406.24	3,436.38	1,500.00	977.97	2,477.97	2,703.24	1,500.00	-	0%
650-53311-590	Bridge Fund Expenses	-	-	3,483.00	-		310.50	310.50	338.73		-	0%
650-53311-810	SW Operational Captial Outlay	141,550.40	-	69,813.38	237.43	20,000.00	11,516.00	31,516.00	34,381.09	20,000.00	-	0%
650-53441-540	Depreciation Expense	-	163,248.86	170,784.00	179,764.43		-	-	-		-	0%
650-58100-610	Principal on Debt	-	-	0.50	-	64,481.67	(128,963.34)	(64,481.67)	(70,343.64)	66,049.55	1,567.88	2%
650-58210-620	Promissory Note Interest Exp	-	6,205.22	6,188.55	4,715.97	3,185.21	(3,185.21)	-	-	11,232.82	8,047.61	72%
650-59200-000	Transfer Out	-	-	-	-		-	-	-		-	0%
	TOTAL	343,517.37	306,778.99	432,868.51	399,320.83	257,878.40	77,136.55	267,348.07	291,652.44	270,893.89	13,015.49	5%