

*****ATTACHMENTS*****

BOARD OF WATERWORKS COMMISSIONERS - 4:00 PM - (Monday, August 17, 2020)

Generated by Joe Trueblood on Tuesday, August 18, 2020

Members present: President Gerald Van De Kreeke, Secretary Mark Smith, Member Tom Howe (all remote)

Staff: Superintendent Joe Trueblood (remote)

1. OPENING OF MEETING

Commissioner Van De Kreeke called the meeting to order at 4:03 PM.

1.1 Pledge of Allegiance

All present honored the flag of the United States.

2. MINUTES

2.1 Commissioner Howe made a motion, seconded by Commissioner Smith, to approve the minutes from the July 20, 2020 meeting. Motion passed unanimously.

3. REPORTS3.1 Financial reports

Superintendent reviewed the financials submitted by Accountant Gottsacker. Residential revenue for July was comparable to last year. Overall revenues YTD remain down by \$500,000 and will likely remain that way through the end of the year. However, with the delay of capital projects, Superintendent is confident that year-end cash balance estimate will remain strong.

3.2 Superintendent's report including operations, construction-maintenance, and customer relations/fiscal

Superintendent reviewed the operations report submitted by Supervisor Swearingen. July pumped water was down by just 3% from last year. Plant operations were normal, with a host of maintenance activities. Supervisor McMillan's report gave an update on water main projects underway by Vinton, Dorner and the CM crew. One water main break was reported on Taylor Drive near Union Avenue. Supervisor Scheuren's CRF report showed a continued switch from pay window to other means of submitting payment, along with fewer phone calls coming in to the office. The disconnection program remains on hold. Commissioner Smith made a motion, seconded by Commissioner Howe, to accept the Superintendent's report as presented. Motion carried unanimously.

4. ITEMS PREVIOUSLY HELD OVER FOR DISCUSSION AND POSSIBLE ACTION4.1 Raw water improvements project

Superintendent reported that another update meeting is scheduled for later in the month. Preliminary engineering is nearly completed. The consultants need additional feedback from DPW on issues affecting the parkland and the large storm sewer in that area. Commissioner Van De Kreeke asked about security fencing and Superintendent responded this is one of the areas for feedback. The Utility wants to secure the new building but also reduce frisbee discs from ending up on roofs and thus tempting persons to climb for retrieval. Superintendent felt that an update to the Board should be available at the September meeting.

5. ITEMS FOR DISCUSSION AND POSSIBLE ACTION5.1 Request approval of R.O. transmitting 2021 final Water Utility budget and 2021-2026 CIP

Superintendent presented the final proposed 2021 Water Utility budget, which had only immaterial changes from the preliminary budget submitted in July. The 2021-2026 CIP was also presented and noted as a guideline, but usually project priorities shift. Commissioner Smith made a motion, seconded by Commissioner Howe, to accept the 2021 final Utility budget and 2021-2026 CIP, and to transmit those to Council for informational purposes. Motion carried unanimously.

5.2 Request approval of fire hydrant stripping and painting proposal

Superintendent advised that, due to pandemic's effect on revenues, the recommendation is to strip and paint 200 hydrants this year rather than 400. Ferguson provided a quote of \$90.00 per hydrant and Great Lakes coatings declined to quote. This includes stripping to bare metal and application of primer and topcoats. Commissioner Smith made a motion, seconded by Commissioner Van De Kreeke, to accept the quote from Ferguson. Motion carried unanimously.

5.3 Review 2020 lead and copper sampling results

Superintendent advised that, under WDNR and EPA regulations, the Utility must sample for lead and copper every three years. This year the number of sites selected totaled 30. 7 were entirely new sites not sampled previously. All had lead service lines. The property owners generally collected the samples as directed by the Utility. The test results ranged from <0.14-30.00 parts per billion. The 90th percentile result was 4.00 ppb. The action level is a 90th percentile result of 15.0 ppb. Based on these test results, the Utility is in compliance with all existing lead and copper requirements in drinking water. One sample location tested above the action level and was also high in a previous test round. Under the new LSL ordinance, the Utility will require the property owner to replace the LSL within the next 18 months.

5.4 Request approval of materials purchase for Saemann Avenue water main project

Superintendent reviewed quotations to supply water main pipe and fittings for a replacement project on Saemann Avenue between N. 21st and N. 22nd Streets due to ongoing water main breaks. Quotes came in as follows: Ferguson at \$9,853.90; Core & Main at \$10,151.00; and ETNA at \$10,450.00. Commissioner Van De Kreeke made a motion, seconded by Commissioner Howe, to approve the quotation from Ferguson. Motion carried unanimously.

5.5 Request approval of repairs to shoreline protection along east basin

Superintendent advised that, on further review, the shoreline protection rehab project would be classified as public construction and subject to public bidding laws. However, if the Utility purchased materials and installed the replacement rock with its CM crew, that would not be a public construction project and could be accomplished more readily. The Utility sought an additional quote on materials from Wagner Excavating but it appears that Kiel Sand & Gravel had the lower overall pricing. Superintendent expects the work to begin within the next 1-2 months. Collins Engineers will provide limited onsite inspection. Superintendent stated that the Board had authorized the project last month.

5.6 Request approval of renewal of cross connection inspection contract

Superintendent advised that Hydro Corp has provided cross connection services to the Utility since the inception of the CC program. They manage the industrial and commercial settings, and the Utility manages the residential settings. Hydro Corp provided a quote of \$112,728.90 for 960 inspections over a two-year period. Commissioner Howe made a motion, seconded by Commissioner Smith, to accept the proposal. Motion carried unanimously.

6. PERSONNEL

Superintendent stated that several staff members had direct contact with individuals who later tested positive for covid but no staff members have tested positive. The Utility continues to maintain its efforts to reduce vulnerability to the virus.

7. NEXT MEETING

7.1 Next meeting will take place on September 21 at 3:30 PM.

8. ADJOURN**8.1 Motion to Adjourn**

Commissioner Smith made a motion, seconded by Commissioner Howe, to adjourn at 4:45 PM. Motion carried unanimously.



REPORT OF BILLING

AUGUST 2020

	<u>2020</u>	<u>2019</u>	<u>Increase or (Decrease)</u>
<u>Quarterly Metered*</u>			
<i>(Dist III - south of Union Ave)</i>			
Residential	213,645.58	206,349.90	7,295.68
Multi-Family	25,113.27	23,460.23	1,653.04
Commercial	30,162.40	33,986.20	(3,823.80)
Industrial	19,521.70	18,535.40	986.30
Public	<u>8,526.10</u>	<u>10,457.50</u>	<u>(1,931.40)</u>
Subtotal	296,969.05	292,789.23	4,179.82
Public Fire Protection	67,478.42	67,452.96	25.46
Monthly Metered	<u>356,975.84</u>	<u>334,588.85</u>	<u>22,386.99</u>
Sheboygan Net	721,423.31	694,831.04	26,592.27
Sheboygan Falls	58,609.96	53,288.68	5,321.28
Kohler	<u>31,956.60</u>	<u>32,830.20</u>	<u>(873.60)</u>
Total	811,989.87	780,949.92	31,039.95

* Billing for scheduled district only for the three preceding months usage.

Total accumulative billing for 2020 is \$5,340,859.02. A decrease of \$473,726.75 from 2019 accounted for as follows:

	<u>2020-Total Year to Date</u>
Sheboygan	(466,645.75)
Sheboygan Falls	24,780.20
Kohler	<u>(31,861.20)</u>
	(473,726.75)

Total bills mailed August, 2020: 6,668

Residential	6,083	Multi-Family	6
Multi-Family	92	Commercial	18
Commercial	319	Industrial	65
Industrial	49	Public	9
Public	27		
Quarterly	6,570	Monthly	98



RETURN ON RATE BASE

August 31, 2020

	AUGUST 2020	AUGUST 2019
<u>Add 2 YR Average</u>		
Utility Plant Balance	\$ 65,573,248	\$ 62,418,298
Materials and Supplies Inventory	\$ 324,623	\$ 297,535
<u>Less 2 YR Average</u>		
Reserve for Depreciation	\$ 21,682,307	\$ 20,247,385
Customer Adv for Const	\$ -	\$ -
Average Rate Base	<u>\$ 44,215,564</u>	<u>\$ 42,468,449</u>
Net Operating Income YTD	\$ 822,671	\$ 1,280,412
Net Operating Income As a Percent of Average Net Rate Base	<u><u>1.86%</u></u>	<u><u>3.01%</u></u>

Rate base is calculated using the two year average balance in the following accounts:

Utility Plant Balance - includes all capital assets less any contributed capital assets.

Materials and Supplies Inventory - includes all materials and supplies on hand and in inventory.

Reserve for Depreciation - includes depreciation on capital assets less any contributed capital assets.



CASH RESERVE
August 31, 2020

Ending balance on report for June 30, 2020	\$ 10,630,311.74
Plus: Receipts	527,338.01
Misc Receipts (includes stop loss reimbursements)	176,659.02
Direct Pay Receipts	269,428.61
Money Market/CDARs Investment Interest	3,161.36
Minus:	
Disbursements - vendors and payroll	(1,269,938.05)
Bank Service Fees Credit	(784.38)
Health & Dental Claims/Adm Costs	(91,019.91)
NSF Checks & Customer Refunds	(1,897.56)
PSN Deposit Fees	(256.67)
Reallocate Sewer/Garbage - payments	(779.15)
Reallocate Sewer/Garbage - monthly	913.25
Payroll - WRS in Transit	(21,382.84)
Postage	(5,303.52)
Utility Water Payments	(1,301.56)
Ending Balance August 31, 2020	\$ 10,215,148.35

Note: The above amount includes:

Bond Reserve Fund	706,626.79
CD Investment Account - 12 month	1,045,146.19
CD Investment Account - 12 month	-
CD Investment Account - 6 month	500,309.66
CD Investment Account - 6 month restricted	2,001,150.93
Money Market Investment	2,422,256.78
Health Insurance Restricted Reserve	380,000.00
BAN Funds for Construction	671,160.00
Total	\$ 7,726,650.35
General Unrestricted Operating Cash	2,488,498.00



STATEMENT OF NET POSITION
AUGUST 31, 2020 AND 2019

<u>Assets and Other Debits Utility Plant</u>	<u>Year to Date 2020</u>	<u>Year to Date 2019</u>	<u>Liabilities and Other Credits</u>	<u>Year to Date 2020</u>	<u>Year to Date 2019</u>
Utility Plant	74,660,659	70,818,835	<u>Proprietary Capital</u>		
Depreciation- Utility Plant	24,146,959	22,595,551	Capital Paid by Municipal	1,640,701	1,640,701
Net Utility Plant	<u>\$ 50,513,700</u>	<u>\$ 48,223,284</u>	Unapprop. Earned Surplus	45,317,027	43,339,792
			Total Proprietary Capital	<u>\$ 46,957,728</u>	<u>\$ 44,980,493</u>
<u>Other Property and Investments</u>			Bonds, Loans & Advances	13,677,170	11,606,505
Appropriated Funds	671,160	149,888	Total Long Term Debt	<u>\$ 13,677,170</u>	<u>\$ 11,606,505</u>
Bond Redemption Fund	706,627	706,627			
Net Pension Asset ¹	-	387,084	<u>Current & Accrued Liabilities</u>		
Deferred Outflow - Pension & OPEB ¹	1,262,190	729,101	Accounts Payable	120	5,168
Total Other Prop & Investment	<u>\$ 2,639,977</u>	<u>\$ 1,972,700</u>	Accrued Liabilities	892,798	876,693
			Total Current & Accrued Liab.	<u>\$ 892,918</u>	<u>\$ 881,861</u>
<u>Current and Accrued Assets</u>			<u>Deferred Credits</u>		
Cash & Investments	8,838,112	7,448,396	Bond Premium	232,919	275,530
Accounts Receivable	1,389,364	1,411,060	Pre 2003 Depr on Contributed Assets	83,733	108,866
Grant Receivable - Restricted ²	12,500	7,500		<u>\$ 316,652</u>	<u>\$ 384,396</u>
Materials & Supplies Inventory	344,664	304,581	<u>Operating Reserves</u>		
Prepaid Expenses	29,013	52,710	Net Pension & OPEB Liability ¹	275,425	299,388
Total Current & Accrued Assets	<u>\$ 10,613,653</u>	<u>\$ 9,224,247</u>	Deferred Inflow - Pension & OPEB ¹	1,103,698	766,023
			Accrued Vac & Sick Leave	543,740	501,564
Total Assets and Debits	<u><u>\$ 63,767,330</u></u>	<u><u>\$ 59,420,231</u></u>	Total Operating Reserve	<u>\$ 1,922,863</u>	<u>\$ 1,566,975</u>
			Total Liab & Other Credits	<u><u>\$ 63,767,330</u></u>	<u><u>\$ 59,420,231</u></u>

¹ See full audited Financial Statements for disclosures and details regarding pensions and OPEB.

² Grants Receivable - Restricted pertains to the Lead Water Service Lateral Replacement Program funded by the DNR.



STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET POSITION

AUGUST 31, 2020 AND 2019

	2020		2019		Incr (Decr) YTD	% Incr/Decr YTD
	MONTH	YTD	MONTH	YTD		
Sales Revenue ¹	\$ 812,750	\$ 5,054,852	\$ 786,829	\$ 5,557,468	\$ (502,616)	-9.04%
Other Water Revenue ²	\$ (52,312)	\$ 72,483	\$ 4,721	\$ 33,954	\$ 38,529	113.47%
Total Operating Revenues	\$ 760,438	\$ 5,127,335	\$ 791,550	\$ 5,591,422	\$ (464,087)	-8.30%
Operating Expenses ³	211,787	2,094,767	270,267	2,171,240	(76,473)	-3.52%
Maintenance Expenses ⁴	47,840	389,020	69,630	405,244	(16,224)	-4.00%
Depreciation Expenses ⁵	126,493	1,029,356	115,796	944,208	85,148	9.02%
Taxes	102,103	791,521	102,654	790,319	1,201	0.15%
Total Operating Expenses	\$ 488,223	\$ 4,304,663	\$ 558,346	\$ 4,311,011	\$ (6,347)	-0.15%
Utility Operating Income	\$ 272,215	\$ 822,672	\$ 233,204	\$ 1,280,412	\$ (457,740)	-35.75%
Other Income & Expense						
Non-operating Grant Revenue	-	35,450	77,627	82,627	(47,177)	
Non-Operating Grant Expenses	-	(35,450)	(77,627)	(82,627)	47,177	
Bond Premium	2,989	22,664	2,739	21,915	749	
Interest Earned on Investments	7,689	37,228	8,412	51,873	(14,645)	
Contributions	-	-	-	-	-	
Other Expense	-	(34,475)	-	-	(34,475)	
Misc Amortization	2,094	16,756	2,094	16,756	-	
Bond Interest Expense	(28,214)	(216,312)	(26,368)	(211,580)	(4,732)	
Change in Net Position	\$ 256,774	\$ 648,531	\$ 220,081	\$ 1,159,374	\$ (510,842)	

¹ The decrease in Sales Revenue is due to a decrease in usage among industrial, commercial and public authority customers related to economic conditions caused by the on-going health emergency. Usage has improved in recent months, but remains below 2019 levels.

² The increase in Other Water Revenues includes a class action settlement pertaining to the purchase of liquid alum over a number of years and connection fees for a large southside development, part of which was remitted to Sheboygan County in August.

³ The decrease in Operating Expense is due to a decrease in usage, resulting in a decrease in electricity and pumping expense, and a decrease in medical expense in 2020.

⁴ The decrease in Maintenance Expense is due to less pump maintenance at GAPS in 2020, and less treatment equipment, structures, and hydrant maintenance in 2020.

⁵ The increase in Depreciation Expense is due to the capitalization of the Horizon water tower, including new infrastructure at the SouthPointe Enterprise Campus.



APPROVAL OF VOUCHERS
August 31, 2020

<u>Total Of The General Vouchers</u>	<u>\$ 1,117,576.90</u>
<u>Gross Payroll</u>	<u>\$ 160,287.99</u>
<u>Net Payroll</u>	<u>\$ 99,372.81</u>

BOARD OF WATER COMMISSIONERS

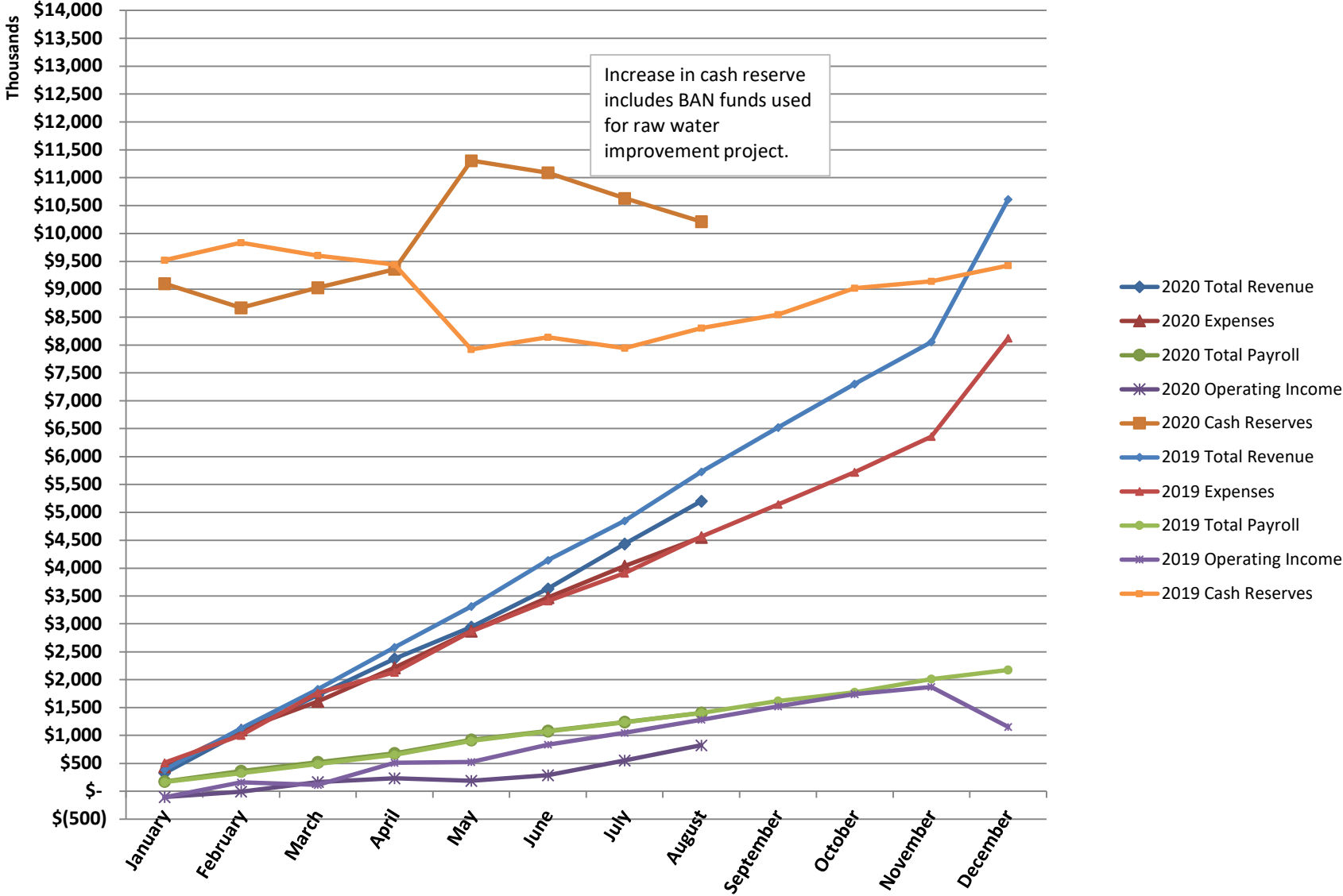
PRESIDENT

SECRETARY

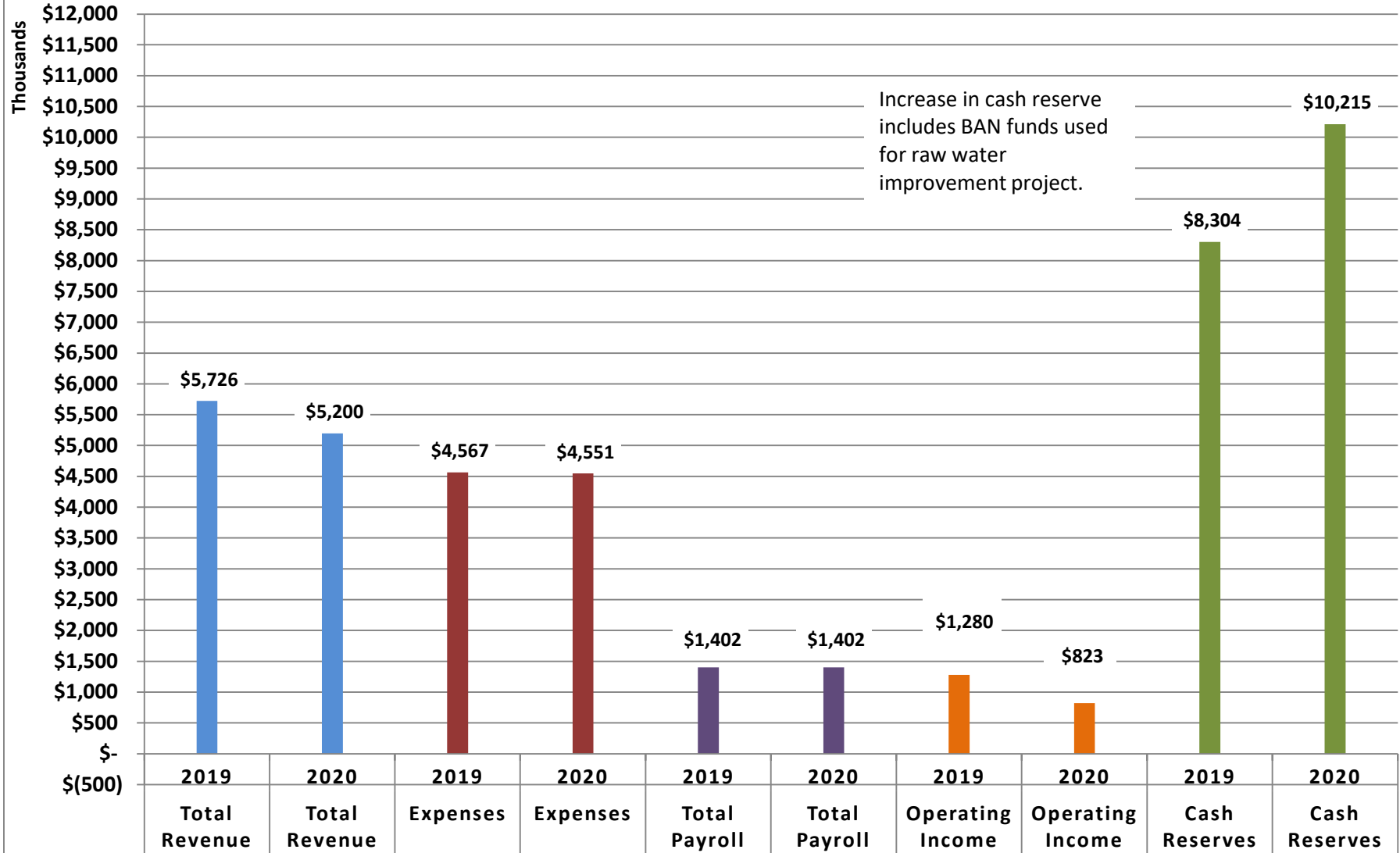
MEMBER

SUPERINTENDENT

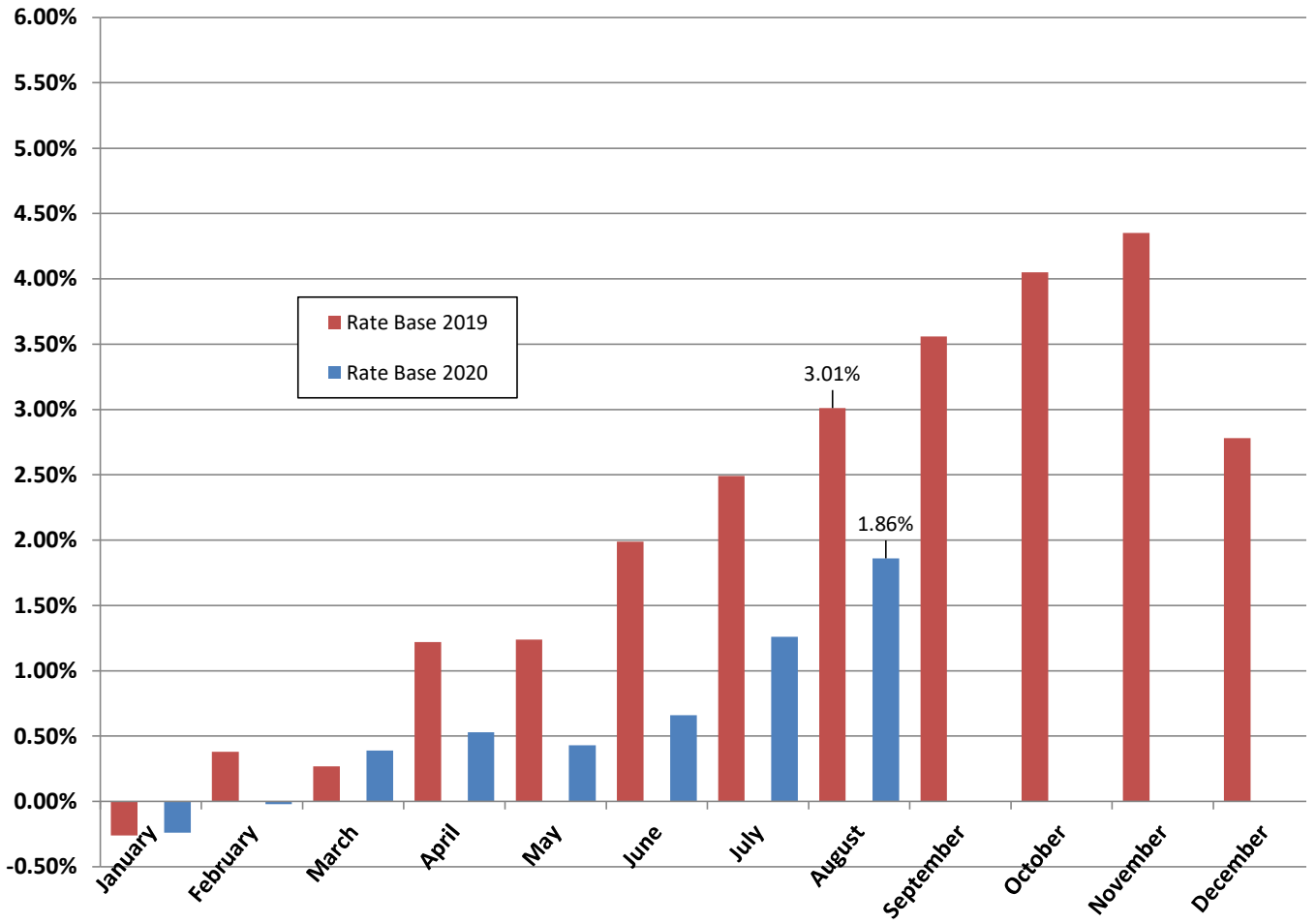
SHEBOYGAN WATER UTILITY AUGUST 2020 MONTHLY FINANCIAL TREND



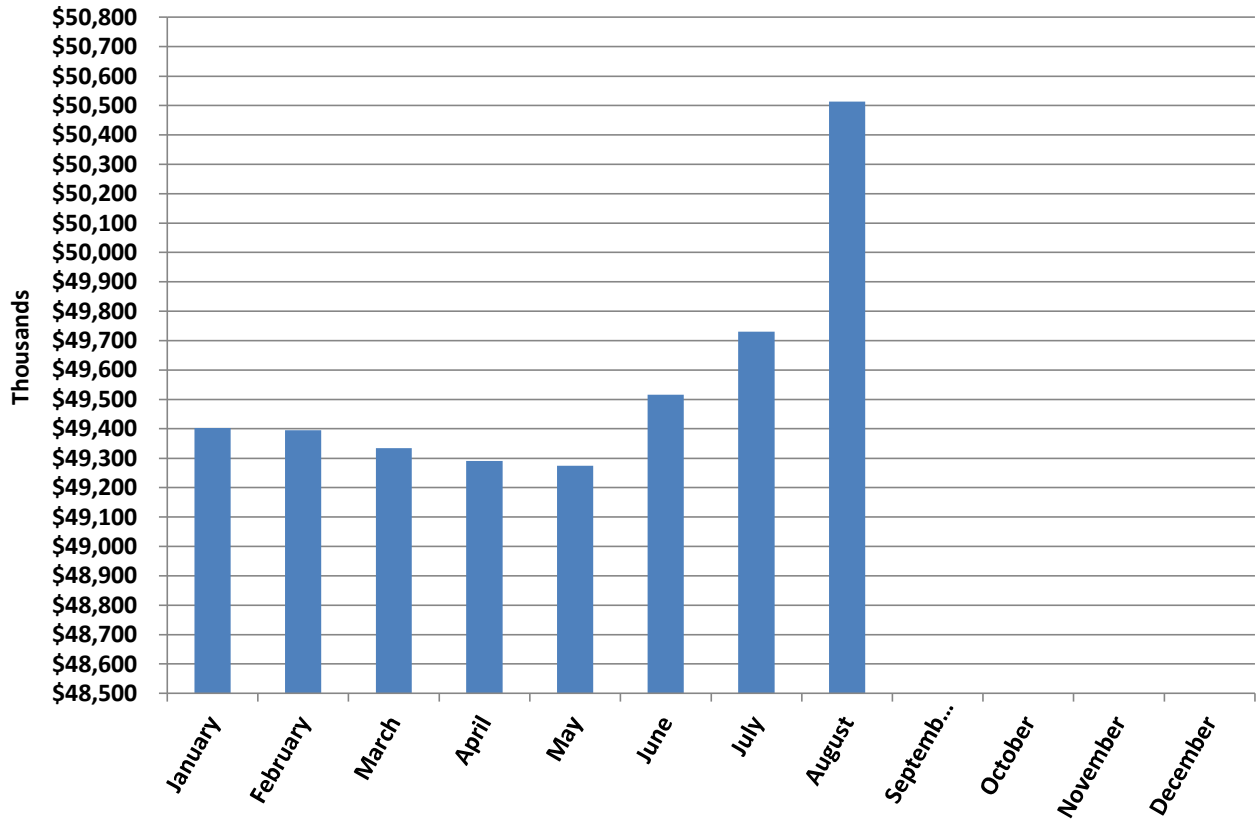
SHEBOYGAN WATER UTILITY AUGUST 2020 YTD FINANCIAL POSITION



SHEBOYGAN WATER UTILITY AUGUST 2020 RETURN ON RATE BASE



SHEBOYGAN WATER UTILITY AUGUST 2020 UTILITY PLANT BALANCE



August 2020

OPERATIONS' DEPARTMENT MONTHLY REPORT

PUMPAGE	HIGH LIFT		LOW LIFT		2020 VS 2019
	2019	2020	2019	2020	
Total in MG	430,039	438,233	432,254	437,778	HL 1.91%
Daily Average (MG)	13,872	14,157	13,944	14,122	
Max. Day (MG)	15,821	16,469	15,766	16,832	2020 VS 2018
					HL
Gal/KwH	1,193	1,256	5,174	5,126	-8.25%
ELECTRICAL COSTS					
	2019		2020		
A. Pumping:	KwH	\$	KwH	\$	
High Lift	357,212	\$27,808.87	345,943	\$25,234.21	
Low Lift	83,084	\$6,468.09	84,880	\$6,191.42	
Wash Pump 1	2,100	\$163.48	2,100	\$153.18	
Georgia St. Bstr.	55,500	\$5,455.42	57,600	\$5,349.39	
Wilgus Ave. Bstr.	3,200	\$399.13	3,000	\$366.92	
EE Pit / Bstr.	3,481	\$422.84	5,633	\$652.68	
Erie Ave. Bstr.	16,000	\$2,390.42	0	\$0.00	
Sub Total	520,577	\$43,108.25	499,156	\$37,947.80	\$/KwH -8.2%
B. Treat./Fiscal/Misc	KwH	\$	KwH	\$	
Office & Maint. Bldg.	14,784	\$1,722.02	11,458	\$1,309.26	
Filter Plant / Pump Station / 2nd Service	52,404	\$4,550.29	67,677	\$5,447.23	
Sub Total	67,188	\$6,272.31	79,135	\$6,756.49	\$/KwH -8.5%
C. Distribution:	KwH	\$	KwH	\$	
Taylor Hill Tank	190	\$39.62	901	\$120.26	
Kohler Meter Pit	0	\$0.00	0	\$0.00	
EE Tower	574	\$84.79	920	\$122.45	
Washington (PRV) Pit	273	\$52.03	271	\$50.40	
Sub Total	1,037	\$176.44	2,092	\$293.11	\$/KwH -7.9%
Total Electrical Costs	588,802	\$49,557.00	580,383	\$44,997.40	
Electrical Cost / MG		\$115.24		\$102.53	
NATURAL GAS COSTS					
	2019		2020		
	CCF Used	Cost	CCF Used	Cost	
Production Facility	474	\$232.91	596	\$253.97	
South Basin	6	\$140.54	2	\$143.78	
Georgia St. Bstr.	16	\$35.00			
Erie Ave. Bstr.	0	\$28.60	30	\$40.28	
Wilgus Ave. Bstr.	0	\$16.21			
Office & Maint. Bldg.	296	\$155.83	406	\$182.08	
Total Natural Gas Costs	792	\$609.09	1,034	\$620.11	\$/CCF -22.0%
Natural Gas Cost / MG		\$1.42		\$1.41	
CHEMICAL COSTS					
	2019		2020		
	Lbs. Used	Cost	Lbs. Used	Cost	
Alum	44,371	\$6,389.45	48,055	\$6,799.78	-1.7%
Carbon	0	\$0.00	0	\$0.00	#DIV/0!
Chlorine	9,387	\$8,485.85	10,232	\$8,369.78	-9.5%
Fluoride	2,050	\$1,803.74	1,984	\$1,745.92	0.0%
KMnO4	260	\$949.00	411	\$1,498.80	0.0%
Cationic Polymer	0	\$0.00	0	\$0.00	#DIV/0!
Liquid Phosphate	2,720	\$3,453.89	3,234	\$4,107.18	0.0%
Total Chemical Costs		\$21,081.93		\$22,521.46	6.8%
Chemical Cost / MG		\$49.02		\$51.32	
Grand Total		\$71,248.02		\$68,138.97	-4.36%
Total Cost / MG		\$165.68		\$155.26	-6.29%

YTD HL 2020 vs 2019	-9.58%	YTD HL HIGH DAY PUMPAGE	16,469	August 27, 2020
YTD HL 2020 vs 2018	-14.40%	YTD HL LOW DAY PUMPAGE	8,396	January 1, 2020

NOTE:

August Pumpage is up ~1.91%.

	YTD HL Ave Day
2020	11,489
2019	12,765
2018	13,435

COMPARATIVE SUMMARY OF PLANT OPERATIONS

August 2019

vs

August 2020

Pumping Record

High Lift

Low Lift

	2019	2020	Diff.		2019	2020	Diff.
Tot. Water in MG	430.039	438.233	1.91%	Tot. Water in MG	432.254	437.778	1.28%
Daily Average	13.872	14.157	2.05%	Daily Average	13.944	14.122	1.28%
Maximum Day	15.821	16.469	4.10%	Maximum Day	15.766	16.832	6.76%
Minimum Day	10.298	11.381	10.52%	Minimum Day	10.498	11.244	7.11%
By Natural Gas	3.816	4.300	12.68%	By Natural Gas	2.418	2.670	10.42%
Power in KWH	357,212	345,943	-3.15%	Power in KWH	83,084	84,880	2.16%
Gals. per KWH	1,193	1,256	5.29%	Gals. per KWH	5,174	5,126	-0.92%
Power \$ / KWH	\$0.07785	\$0.07294	-6.30%	Power \$ / KWH	----	----	----
Power \$ / MG	\$64.67	\$57.50	(\$7.17)	Power \$ / MG	\$14.96	\$14.14	(\$0.82)
Tot. Power \$/MG	\$115.35	\$102.61	(\$12.74)	Tot. Power \$/MG	----	----	----

Treatment Chem.

Lbs. Used

Cost

Total Lbs.	2019	2020	Diff.	Total Cost	2019	2020	Diff.
Alum	44,371	48,055	8.30%	Alum	\$6,389.45	\$6,799.78	\$410.33
Carbon			#DIV/0!	Carbon	\$0.00	\$0.00	\$0.00
Chlorine	9,387	10,232	9.00%	Chlorine	\$8,485.85	\$8,369.78	(\$116.07)
KMnO4	260	411	57.93%	KMnO4	\$949.00	\$1,498.80	\$549.80
Polymer	0	0	#DIV/0!	Polymer	\$0.00	\$0.00	\$0.00
Liquid Phosphate	2,720	3,234	18.90%	Liquid Phosphate	\$3,453.89	\$4,107.18	\$653.29
Lb/ MG				Cost / MG:			
Alum	102.7	109.8	6.94%	Alum	\$14.78	\$15.53	\$0.75
Carbon	0.0	0.0	#DIV/0!	Carbon	#DIV/0!	#DIV/0!	#DIV/0!
Chlorine	21.7	23.4	7.63%	Chlorine	\$19.63	\$19.12	(\$0.51)
KMnO4	0.6	0.9	55.94%	KMnO4	\$2.20	\$3.42	\$1.23
Liquid Phosphate	6.3	7.4	17.40%	Liquid Phosphate	\$7.99	\$9.38	\$1.39

Fluoride:	2019	2020		Fluoride:	2019	2020	
Total Lbs.	2,050	1,984	-3.22%	Cost	\$1,803.74	\$1,745.92	(\$57.82)
mg/l applied as F	0.74	0.70		Cost/MG	\$4.20	\$3.98	(\$0.22)
Av. Res. Plt. Tap	0.76	0.74					

Water Quality:

Raw

TAP

	2019	2020		2019	2020	
Turbidity	1.80	2.30		Turbidity	0.030	0.036
pH	8.23	8.24		pH	7.65	7.68
Alkalinity	107.3	108.6		Alkalinity	100.0	101.8
MF (E-Coli)	3.9	7.7		Plate Count	0.00	0.00
Temperature	53.0	52.1		Colilert	0	0
Wash-H2O % /LL	1.98	1.78		Temp.	55.2	55.4
Av. Ft. Run/hrs	112.6	109.5		Cl Res.	0.86	0.91
Av. ROF / MG	1.82	1.50				

Natural Gas:

	2019	2020		2019	2020	Diff.
Nat. Gas Heating	0	37	Plant & South Basin	\$83.00	\$158.50	\$75.50
Nat. Gas Pumping	575	561		\$264.52	\$239.25	(\$25.27)

	CCF	Cost	Natural Gas Cost	Natural Gas CCF
#3 Gas Pump	117.8	\$50.20	\$397.75	598
#4 Gas Pump	205.6	\$87.63		
#7 Gas Pump	120.0	\$51.13		
Electric Generator	118.0	\$50.28		
Pumping totals	561.4	\$239.25		

August 2020

		9/1/2020	8/1/2020	
Elapsed Time:				
% Run	No. 6 Pump	58,228.6	57,652.5	576.1
77.4%	Wash Pump Meter	5,544.13	5,544.13	0.00
0.00%	No. 7 Pump	679.4	674.6	4.8
0.6%	No. 8 Pump	59,466.3	59,445.7	20.6
2.8%	No. 9 Pump	4,492.0	3,782.0	710.0
95.4%	Wash Pump 2	667	667	0
0.0%	No. 1 Prime Pump	1,025.3	1,024.8	0.5
	No. 2 Prime Pump	1,086.4	1,085.6	0.8

		9/1/2020	8/1/2020	
Watt-hour Meters:				
Kw/Hr run	Wash Pump 1	1181.1	1178.1	2,100
#DIV/0!	No. 9 Pump	4595.84	4555.69	40,150
56.5	No. 8 Pump	6804.4	6795.0	3,290
159.7	No. 6 Pump	8220.2	8072.2	41,440
71.9	Wash Pump 2	69.524	68.63	1,073
#DIV/0!	No. 1 Pump	7519.009	7324.749	194,260
539.7	No. 2 Pump	4411.069	4398.812	12,257
239.8	No. 3 Pump	8044.324	7999.717	44,607
280.6	No. 4 Pump			0
#DIV/0!	No. 5 Pump	6,763.935	6,669.116	94,819
396.3	Garage (MWatt/Hrs.)	1,011.43	1,009.81	1,620
	Power Co. (Step #3)	28,463	28,045	501,600
	Left Meter - OUTSIDE			
	Volume Used:			
	Nat. Gas (Correct)	42,092,220	42,057,224	43,990

		9/1/2020	8/1/2020	
Elapsed Time:				
% Run	Emer. Generator	907.4	9,015.0	-8,107.6
48.4%	No. 1 Pump	13,945.3	13,585.3	360.0
6.9%	No. 2 Pump	18,855.11	18,804.00	51.11
21.4%	No. 3 Elec. Pump	28,051.2	27,892.2	159.0
0.5%	No. 3 Nat. Gas Pump	462.6	459.0	3.8
0.0%	No. 4 Elec. Pump	0.00	0.00	0.0
0.6%	No. 4 Nat. Gas Pump	1,615.3	1,610.7	4.6
32.2%	No. 5. Pump	14,206.270	13,967.000	239,270
0.2%	UV Building Generator	81.2	79.7	1.5

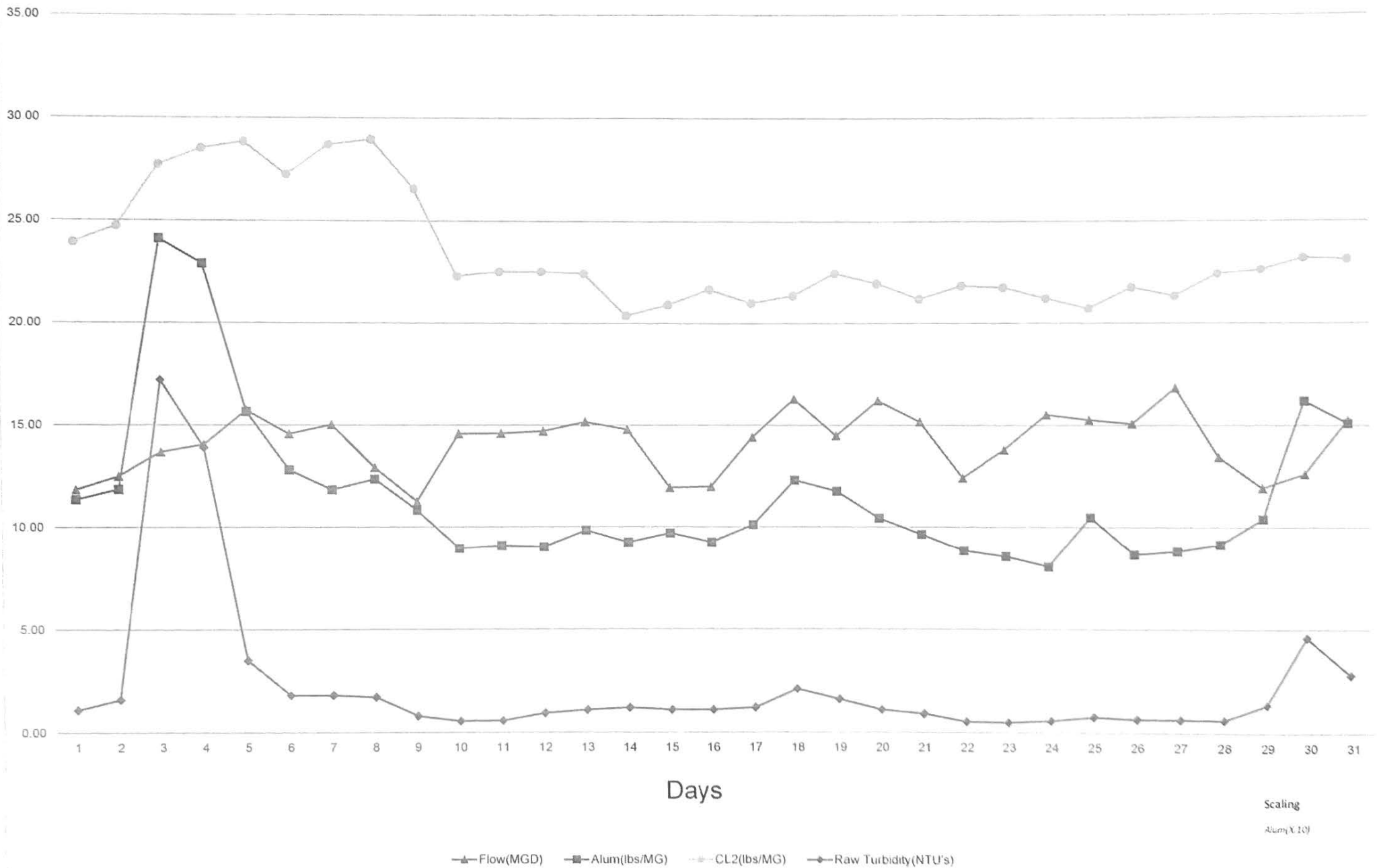
		9/1/2020	8/1/2020	
SLUDGE No. 1 Hour Meter		646.7	646.7	0
SYSTEM No. 2 Mag Meter		7,982,810	7,791,080	191,730
Recycle Meter (Reset to zero each month)				191,730

Power Cost	\$0.0729432	Bill >>>>	\$34,575.10
	0.43771	KWH >>>	474,000
Init. Chg	\$36,588.33		
	\$	KWH	
Kohler Pit			Low L. KWH 84,880
Horizon	\$36.11	153	L.L. Cost \$ \$6,191.42
Taylor	\$120.26	901	High L. KWH 345,943
ALT. 72 Park	\$437.71	1,000	H.L. Cost \$ \$25,234.21
Geo. Ave.	\$5,349.39	57,600	Total Cost \$31,425.63
Wilgus Ave.	\$366.92	3,000	
EE Pit	\$652.68	5,633	Plant Costs \$5,447.23
EE Tower	\$122.45	920	
Washington	\$50.40	271	
Office	\$1,309.26	11,458	
Erie Ave.			
Total	\$45,033.51	582,536	

	HIGH LIFT		LOW LIFT	
	2019	2020	2019	2020
	Tot. Pump	430,039	438,859	432,254
Daily Ave.	13,872	14,157	13,944	14,122
Max. Day	15,821	16,469	15,766	16,832
Min. Day	10,298	11,381	10,498	11,244
By Nat. Gas	3,816	4,300	2,418	2,670
Power KWH	357,212	345,943	83,084	84,880
Gals/KWH	1193	1256	5174	5126
Cost/KWH	\$0.07785	\$0.07294	*****	*****
Cost/MG	\$64.67	\$57.50	\$14.96	\$14.14
Tot. Cost/MG	\$115.35	\$102.61	*****	*****

SUMMARY

August 2020: Sheboygan Water Utility Plant Operations Summary

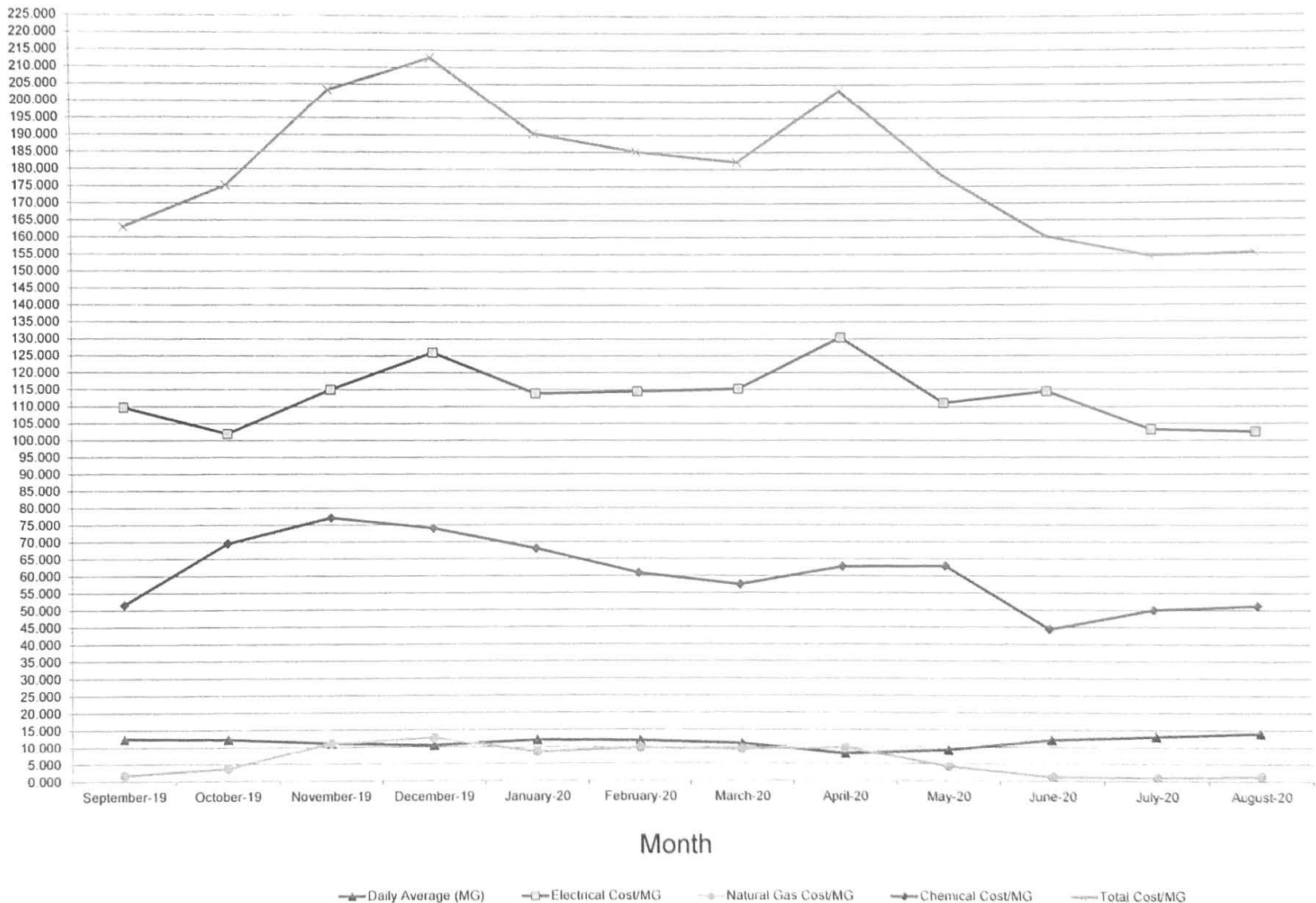


Scaling

Alum(X.10)

▲ Flow(MGD) ■ Alum(lbs/MG) ● CL2(lbs/MG) ◆ Raw Turbidity(NTU's)

Plant Operations: Expense Report



Filter Plant Maintenance Completed For August 2020

Subject	StartDate	EndDate	Description	Yellow indicates days operating or running labs
Joshua Cover 2nd Shift	1-Aug-20	2-Aug-20	Joshua covering 2nd shift for Glen.	
Joshua off for Coverage	3-Aug-20	4-Aug-20	Joshua off for covering 2nd shift for Glen.	
Filter plant cleaning	3-Aug-20		Cleaned filter plant common areas	
Georgia, Erie and Taylor	3-Aug-20		Refilled reagents at Erie pump station and Taylor hill reservoir. Checked Georgia reservoir	
Alum day tank hose	4-Aug-20		Replaced alum day tank feed line to east/west alum pumps	
Badger Loft Project	4-Aug-20		Assist sampling/chlorine shocking temporary feed.	
South HYPO analyzer	4-Aug-20		Cleaned south basin HYPO analyzers	
Maintenance Shop	4-Aug-20		Begin cataloging/organizing blue/white spare equipment and accessories.	
East Basin	5-Aug-20		Attend East basin rehabilitation meeting.	
South Foyer Door	5-Aug-20		Re-shim south foyer isolation door.	
Operations SCADA Power	5-Aug-20		Fabricate and install 2 new SCADA computer power lines.	
Raw Water Improvement	5-Aug-20		Raw water improvement meeting.	
Dan Vacation	6-Aug-20	9-Aug-20	Dan on vacation	
Wash Pump 2 Switch Gear	6-Aug-20		Clean wash pump 2 filter housing and replace screen.	
Blue/White Parts	6-Aug-20		Locate and organize blue/white parts.	
Filter Tables	6-Aug-20		Clean, disinfect, and check filter tables.	
Heater Check	6-Aug-20		Run facility heaters; bulk alum heater inop.	
Horizon	6-Aug-20		Grounds check and calibrate hypo meter.	
Menards	6-Aug-20		Purchase totes and dish scrubber.	
Maintenance Shop	7-Aug-20		Return items used in alum tank service and organize shop.	
Alum Bulk Tanks Overflow	7-Aug-20		Empty alum bulk tank overflow.	
H.L. 5	7-Aug-20		Assist pump 5 actuator installation.	
Joshua Vacation	8-Aug-20	16-Aug-20	Joshua vacation	
Fisher Fleet @ Erie	10-Aug-20		Call Les at Fischer fleet for Erie generator service. 920 – 452 - 4550	
Trash removal	10-Aug-20		Filter plant trash removal	
Cleaned maintenance shop	10-Aug-20		Cleaned maintenance shop	
Checked HL LL Pumps	10-Aug-20		Maintenance check on high lift and low lift pumps	
Chemical hoses	10-Aug-20		Verified chemical feed pump hoses needed and ordered	
#5 old actuator	10-Aug-20		Moved old #5 actuator to carbon room	
Wilgus	11-Aug-20		Wilgus pressure switch INOP	
Georgia pump station	11-Aug-20		Checked Pump 6 check valve for leaks and squeegeed floor	
Erie pump station	11-Aug-20		Link up with fischer fleet to measure hoses for generator maintenance	
Menards Honold viking	11-Aug-20		Went to Honold, Menards and Viking electric for maintenance parts	
Dan covering Lab	12-Aug-20	12-Aug-20	Dan covering lab operations	
Dan coverage 1st shift	13-Aug-20	16-Aug-20	Dan covering 1st shift	
Dan covering Lab	13-Aug-20	13-Aug-20	Dan Covering Lab	
Collected Distribution samples	13-Aug-20	13-Aug-20	Collected Distribution samples Badger lofts and Geele	
Dan covering Lab	14-Aug-20	14-Aug-20	Dan covering Lab operations	
Collected Distribution samples	14-Aug-20	14-Aug-20	Badger lofts and Geele	
Dan off for coverage	17-Aug-20	18-Aug-20	Dan off for coverage	
East and West Hypo	17-Aug-20		Replace reagents and clean both SWAN hypo meters	
Monday Meeting	17-Aug-20		Topics include communication failures, Erie generator service, Wilgus pressure switch, and coverage	
Wilgus Ave	17-Aug-20		Inspect grounds, pumps, and prep for pressure switch transfer	
Erie and Taylor Hill	17-Aug-20		Check reagents, walk grounds, and check comms	

August 2020

Horizon and EE	17-Aug-20		Check grounds, zero hypo meter, and sweep floors.
Horizon Tower	17-Aug-20		Install Rubatex on front door and ladder cover.
Poly Day Tank	18-Aug-20		Diagnose poly day tank display issue.
Horizon Tower	18-Aug-20		Pickup scale display and label mixer toggle.
Erie Ave.	18-Aug-20		Open building for generator service and touch base with mechanics.
Erie Ave.	19-Aug-20		Clean engine block and run generator no load.
Poly Day Tank	19-Aug-20		Install new scale and display unit.
Menzer Auto	19-Aug-20		Dexcool for Erie generator.
Horizon Tower	19-Aug-20		Pickup scale for poly day tank repair.
Erie Ave.	19-Aug-20		Meet John to diagnose generator fail to start; codes required reset.
Erie Ave.	20-Aug-20		Run generator under load, top off coolant, and check for leaks.
Wilgus Ave.	20-Aug-20		Install new pressure switch for pump 3; kicks pump on at 50 psi.
Batteries Plus	20-Aug-20		Purchase new battery backup battery for Erie PLC cabinet.
Viking Electric	20-Aug-20		Purchase pressure switch for Wilgus pump 3.
Dan Covering Lab	21-Aug-20	21-Aug-20	Dan covering laboratory for Eric.
Honold	21-Aug-20		Purchase label tape, check order status, and receive quote for Rubatex.
Maintenance Shop and Hall	21-Aug-20		Clean maintenance shop and filter hall.
Monday Meeting	24-Aug-20		Topics include vacation coverage, Georgia tank service, raw water improvement, and weeks work.
Dan Sampled	24-Aug-20	24-Aug-20	Dan pulled samples for construction project.
Generator Water Pump	24-Aug-20		Begin fitting new water pump on generator.
Hall Scrubber Vacuum	24-Aug-20		Remove vacuum pump, found both motor brushes stuck, repaired vacuum by freeing brushes in their slides.
Diagnose Hall Scrubber	24-Aug-20		Diagnose hall scrubber inop; vacuum pump isn't working.
Kitchen and Front entry	25-Aug-20		Vacuum front hall and kitchen area.
Taylor	25-Aug-20		Install new ½ shutoff valves for NTU and hypo meter, apply mold blocking primer, and re-insulate valve sections.
Batteries Plus	25-Aug-20		Purchase new batteries for Taylor hill; three battery pack onsite.
Honold	25-Aug-20		Purchase light duty electric drill, label tape, and order Rubatex.
Taylor Hill x 2	25-Aug-20		Install new battery backups, sweep floor, and clean NTU meter.
Menards	25-Aug-20		Purchase primer, paint brushes, faucets, and misc.
South Filter Hall	25-Aug-20		Run floor scrubber on south filter hall floor.
Laboratory Sink	25-Aug-20		Install new faucet and hoses.
Horizon Tower	26-Aug-20		Inspect PLC battery and calibrate hypo meter.
Georgia Ave. EE, and EE pit	26-Aug-20		Replace UPS batteries and inspect facility.
Georgia Ave. EE, and EE pit	26-Aug-20		Enter and inspect each battery supply center.
Maintenance Shop	26-Aug-20		Remove garbage, recycle old/broken scale, clean, and place misc. metal in dumpster.
Batteries Plus	26-Aug-20		Purchase new remote station batteries and order Horizon replacement.
UVT% Check	26-Aug-20		Check and calibrate UVT% meters.
UV Reference Check	26-Aug-20		Perform UV reference sensor check on East train.
Operations Sink	26-Aug-20		Install new sink faucet and hoses.
Menards	27-Aug-20		Purchase 4" drains, saw blade, pipe, and misc.
Trillings	27-Aug-20		Order new padlocks, purchase funnels and stainless cleaner.
Horizon Tower x 2	27-Aug-20		Install new battery backup, check hypo level, and collect laboratory sample.
Georgia Ave.	27-Aug-20		Replace Yaskawa air filters, repair pit light, and start parts list for floor drains.
Batteries Plus	27-Aug-20		Purchase new battery for Horizon.
SB bathroom heater	31-Aug-20		South basin bathroom heater repair
East UV reactor sensor	31-Aug-20		East UV reactor 1-4 sensor had a broken terminal and is getting returned a new sensor #1 was installed
Checked HYPO system for leaks	31-Aug-20		West HYPO feed pump tube replaced and system checked for leaks
Low lift pump 6	31-Aug-20		Low lift pump 6 something in impeller, no flow change, continuing to monitor

CUSTOMER RELATIONS & FISCAL SUMMARY

UTILITY BILLS

Mailed
5815

Emailed
1662



PAYMENT TRANSACTIONS

Cash & Check 3,195

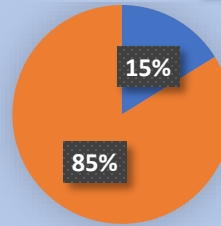
Electronic 3,125

#

6,320

Total Number of
Payments Processed

13
Payments Returned
Not Honorable



■ Auto-Pay
■ One Time

Aug 2019 Aug 2020

Payment Window	928	481
Drop Box Payments	258	318
Electronic Payments	3036	3125
Cash/Check Payments	2361	2396
Total Payments	6583	6320

COLLECTIONS

District 1 *Suspended Disco
Program due to Public Health Emergency

\$1,048,388

Billed

\$261,395

Outstanding After
Due Date

917

Past Due
Letters Mailed

0

Properties
Disconnected

\$91,091

Outstanding At
Month End

CUSTOMER SERVICE

	August 2019	August 2020
Answered Calls	1595	1254
Account Transfers	278	238
Property Data Requests	91	103

PSC COMPLAINTS

0 PSC Complaint(s) Filed

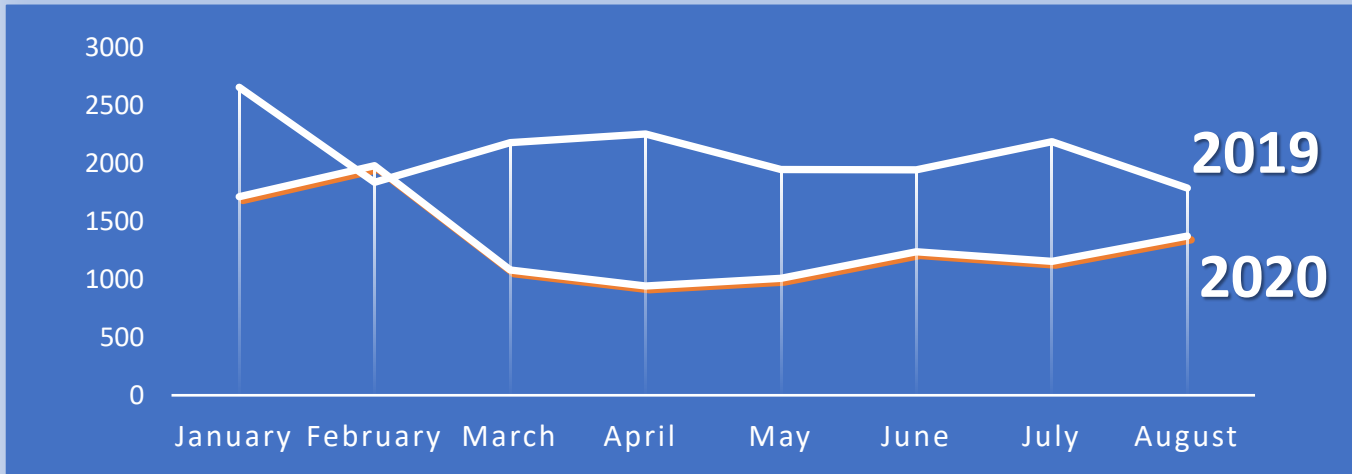
ACCOUNTS PAYABLE

196 Invoices Paid

AUGUST
2020

CUSTOMER RELATIONS & FISCAL SUMMARY

SERVICE TECH MILES DRIVEN



CROSS CONNECTION

54 Inspections

*Commercial/Industrial CCC Program started back up in June 2020. Previously suspended due to COVID-19.

LEAK ALLOWANCE

3 Customer Requests **235** CCF Allowed @ Reduced Rate



SERVICE LEAKS

0 New Reported Leaks

0 Leaks Fixed

1 Active Leak(s) Month End
**water off to this leak*

METERS

62
Meters
Installed/Replaced

52
Meters Tested



**AUGUST
2020**

CUSTOMER RELATIONS & FISCAL SUMMARY

FACEBOOK PAGE



0 August New Followers

647 Total Followers

WEBSITE VISITORS

2,477



2019 Visits in August: 2,490

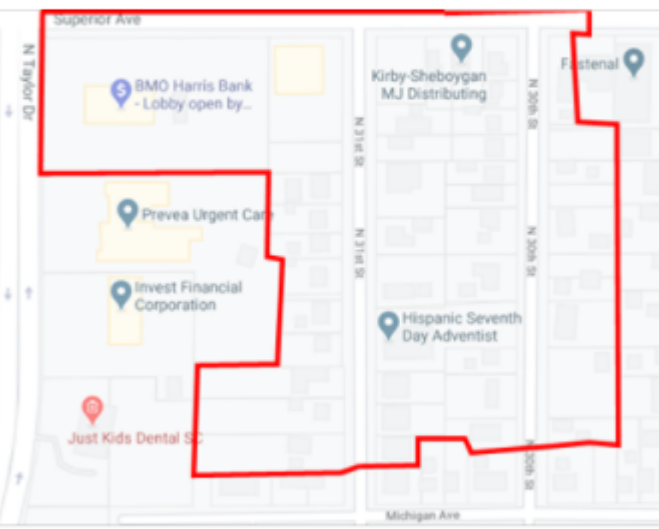
Top Page Viewed: Pay Your Bill

MOST IMPRESSIONABLE FACEBOOK POSTS



Sheboygan Water Utility
Published by Tamara Mae [?] · August 3 · 🌐

💧 A water shutdown is planned for Tuesday, August 4, 2020 in the areas outlined on the map. The shutdown is scheduled to take place from 6:00 am to 9:00 am. Customers affected by the shutdown are notified by a door hanger or phone call. Please store water for hand washing ahead of the shutdown. For more ways to prepare for a water shutdown, click here: <http://www.sheboyganwater.org/water-quality/shutdown/>



Sheboygan Water Utility
Published by Tamara Mae [?] · August 19 at 3:41 PM · 🌐

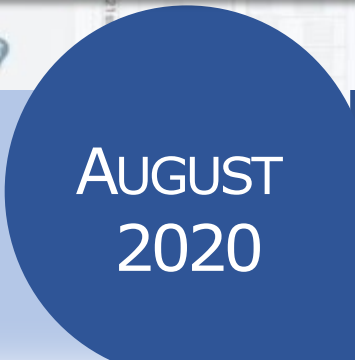
💧 There are two water shutdowns planned for Thursday, August 20, 2020 in the areas outlined on the map. The first shut down (in red) will be scheduled from 9AM to 1PM. The second shutdown (in blue) will be scheduled from 1:30PM-4:30PM. Customers affected by the shutdown are notified by a door hanger. Please store water for hand washing ahead of the shutdown. For more ways to prepare for a water shutdown, click here: <http://www.sheboyganwater.org/water-quality/shutdown/>

615 People Reached	46 Engagements	Boost Post
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🟢 **Get More Likes, Comments and Shares**
When you boost this post, you'll show it to more people.

1,243 People Reached	115 Engagements	Boost Post
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👤 Kritisa Baxter, City of Sheboygan - City Hall and Dave Sartori 9 Shares



CUSTOMER RELATIONS & FISCAL SUMMARY

ADDITIONAL CR/F ACTIVITIES AUGUST

- ◆ Disconnection program for nonpayment is still suspended due to public health emergency and state emergency order.
- ◆ Service Techs installed new meters in residential homes along the Geele Ave Water Main and Lead Service Line Replacement Project.
- ◆ The USS continue to rotate their schedule in the office on teams of two.
- ◆ The CR/F Team implemented Mobile Work Orders. This allows the USS to create a work order in the office and electronically send it to the ST. The ST receives and completes the work order on their phone. The data is then automatically sent and uploaded to the billing software.
- ◆ The USS, Utility Accountant, and CR/F Supervisor had training on the new Accounts Receivable module to manage the LSLR Loan Program.

AUGUST
2020

MONTHLY CONSTRUCTION-MAINTENANCE DEPARTMENT REPORT

August 2020

Distribution System Maintenance:

- Replaced a valve and moved a hydrant on Superior Avenue as part of the City's street resurfacing project.
- Inspection on the water main project at Maryland, Illinois, and South 11th Street.
- Inspection on the water main project on Geele Avenue.
- Aided in water shut-downs on the Geele Avenue Water main project.
- Set-up temporary water to customers on Maryland, Illinois, and South 11th Street water main replacement project.
- Georgia Avenue Standpipe was taken out of service for the maintenance and painting project.
- Saw cut and made repairs to water main break service holes.
- Hauled in fill to replenish stock.

Water Quality:

- Maintained and calibrated distribution system auto-flushers.
- Completed weekly/monthly dead-end water quality flushing.

Taps:

- 1" tap at 1739 N. 6th St. Lead service was removed from the system.
- 1" tap at 1703 N. 20th St. Lead service was removed from the system.
- 1" tap at 1641 N. 10th St. Lead service was removed from the system.
- 1" tap at 1119 S. 9th St. Lead service was removed from the system.

Building/Grounds Maintenance:

- General shop maintenance and cleaning.
- General clean-up and landscape maintenance at Wilgus Avenue, Georgia Avenue, and Erie Avenue sites.

Equipment Maintenance:

- Performed routine maintenance and repairs on construction equipment and vehicle fleet.

Distribution System -- August 2020

Street Valves and Hydrant Valves Installed (including water main projects and others)

Location	Date Installed	Size (") Jt	Installed By	Type
Illinois Ave and S. 10th St (E)	8/3/2020	12" MJ	Vinton	G (vert)
Geele Ave and N. 18th St (E) (South leg of N. 18th St)	8/3/2020	12" MJ	Dorner Inc.	G (vert)
Illinois Ave and S. 10th St (SW)	8/4/2020	6" MJ	Vinton	G (vert)
Illinois Ave and S. 10th St (W)	8/4/2020	12" MJ	Vinton	G (vert)
Illinois Ave and S. 10th St (N)	8/5/2020	12" MJ	Vinton	G (vert)
Geele Ave and N. 18th St (N) (North leg of N. 18th St)	8/6/2020	8" MJ	Dorner Inc.	G (vert)
Geele Ave and N. 18th St (E) (North leg of N. 18th St)	8/6/2020	12" MJ	Dorner Inc.	G (vert)
Geele Ave and N. 18th St (E) (North leg of N. 18th St)	8/10/2020	6" MJ	Dorner Inc.	G (vert)
N. 22nd St and Geele Ave (S)	8/20/2020	6" MJ	Dorner Inc.	G (vert)
N. 22nd St and Geele Ave (S)	8/20/2020	8" MJ	Dorner Inc.	G (vert)
N. 18th St and Geele Ave (S)	8/31/2020	8" MJ	Dorner Inc.	G (vert)

Total Valves Installed = 11

Street Valves and Hydrant Valves Removed

Location	Installed	Removed	Type
Illinois Ave. ~60' W. of c.l. S. 10th St. (SW)	6/29/2006	8/4/2020	G (r/w)-Hyd#
Illinois Ave. ~25' W. of c.l. S. 10th St. (W)	6/28/2006	8/4/2020	B/F-S
N. 22nd St. at Geele Ave. (S)	12/31/1927	8/20/2020	G
N. 18th St. at Geele Ave. (S)	12/31/1929	8/31/2020	G

Total Valves Removed = 4

Street Valves and Hydrant Valves Abandoned

Location	Installed	Abandoned
Total Valves Abandoned = 0		

Street Valves and Hydrant Valves Maintained

Location	Maintained	Size	By
Total Valves Maintained = 34			

Hydrants Installed (including water main projects and others)

Location	Installed	Tr Size	Valve	By
S. Commerce St and Maryland Ave (NW)	7/6/2020	7"	y	Vinton
S. 11th St ~100' S of Maryland Ave	7/8/2020	7"	y	Vinton
S. 11th St at Illinois Ave	7/10/2020		y	Vinton
S. 11th St ~300' S of Illinois Ave	7/17/2020		y	Vinton
Geele Ave and N.21st St (SE)	7/22/2020		y	Dorner, Inc.
Geele Ave and N.20th St (NE)	7/27/2020		y	Dorner, Inc.
Geele Ave and Kohls Ct (NE)	7/30/2020		y	Dorner, Inc.
Superior Ave. at N. 31st St. (SW)	7/30/2020	6'6"	y	ute.
Illinois Ave at S. Commerce (SW)	7/31/2020		y	Vinton
Illinois Ave and S. 12th St (SE)	7/31/2020		y	Vinton

Total Hydrants Installed = 10

Hydrants Removed (including water main projects and others)

Location	Installed	Removed	Hyd Valve?
Illinois Ave. ~60' W. of c.l. S. 10th St. (SW)	6/29/2006	8/4/2020	y
Geele Ave. at N. 18th St. (NE)	10/21/1999	8/10/2020	y?
N. 22nd St. at Geele Ave. (SE)		8/20/2020	n

Total Hydrants Removed = 3

Hydrants Abandoned (including water main projects and others)

Location	Installed	Abandoned	Tr Size
Total Hydrants Abandoned = 0			

Hydrants Maintained/Moved (including water main projects and others)

Location	Installed	Maintained
Total Hydrants Maintained/Moved = 0		

Water Main Breaks

Location	Date	Size
Total Water Main Breaks = 0		

SUMMARY

Number of feet of 4 inch water main installed	8.3	water main
Number of feet of 6 inch hydrant lead installed	34.6	
Number of feet of 6 inch water main installed	144.0	
Number of feet of 8 inch water main installed	343.3	
Number of feet of 12 inch water main installed	1151.4	
Number of feet of 16 inch water main installed	41.0	
Number of feet of 20 inch water main installed	0.0	
Number of feet of 24 inch water main installed	0.0	
Number of feet of water main abandoned or removed	1,202	
Number of water main breaks repaired	0	
Number of hydrants installed	10	hydrants
Number of hydrants removed or abandoned	3	
Number of hydrants maintained or moved	0	
Number of street valves installed	8	valves
Number of hydrant valves installed	3	
Number of street valves removed or abandoned	3	
Number of hydrant valves removed or abandoned	1	
Number of valves maintained	34	
Number of water connections installed	3	

WATER MAIN AND APPURTENANCES INSTALLATION -- August 2020

Water Main Projects (including installation or abandonment of more than 3' of pipe by utility or contractors)

Location: 4" Water Main	Installed	A/C	New Valves	New Hyd.	Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Installed	Feet Installed	Lead	Aband.	Feet. Aband.	Feet. Rem.	By
S. 10th St and Illinois Ave Tie in (South)	8/17/2020		0	0				0	4	8.3		4" CIP	8		Vinton
Totals:			0	0	0	0	0	0		8.3	0		8	0	

Location: 6" Water Main	Installed	A/C	New Valves	New Hyd.	Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Installed	Feet Installed	Lead	Aband.	Feet. Aband.	Feet. Rem.	By
Private Service to Badgerlof Development	8/7/2020		1	0				0	6	85			0		Vinton
Kohls Ct and Geele Ave Tie in	8/31/2020		0	0				0	6	5.5		6" CIP	6		Dorner, Inc.
S. 12th St and Illinois Ave Tie in (to North)	8/14/2020		0	0				0	6	18		6" CIP	18		Vinton
N. 18th St and Geele Ave (South Tie in)	8/31/2020		0	0				0	6	9.1		6" CIP	9		Dorner, Inc.
N. 18th St and Geele Ave (North Tie in)	8/27/2020		4	0				0	6	0		6" CIP	4		Dorner, Inc.
N. 21st St and Geele Ave Tie in	8/24/2020		0	0				0	6	12.5		6" CIP	12		Dorner, Inc.
N. 22nd St and Geele Ave South Tie in	8/20/2020		0	0				0	6	13.89		6" CIP	14		Dorner, Inc.
Totals:			5	0	0	0	0	0		144.0	0		63	0	

Location: 8" Water Main	Installed	A/C	New Valves	New Hyd.	Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Installed	Feet Installed	Lead	Aband.	Feet. Aband.	Feet. Rem.	By
N. 18th St North of Geele	8/6/2020		1	0				0	8	163		6" CIP	163		Dorner, Inc.
Private Service to Rockline	8/12/2020		1	0				0	8	15			0		Vinton
N. 20th St and Geele Ave South Tie in	8/25/2020		0	0				0	8	43.45		8" CIP	43		Dorner, Inc.
Kohls Ct and Geele Ave Tie in	8/31/2020		0	0				0	8	30		6" CIP	30		Dorner, Inc.
N. 22nd St and Geele Ave South Tie in	8/20/2020		1	1	1		0	1	8	13	6.11	6" CIP	13		Dorner, Inc.
N. 21st St and Geele Ave Tie in	8/24/2020		0	0				0	8	2.5		6" CIP	2		Dorner, Inc.
N. 18th St and Geele Ave (North Tie in)	8/27/2020		0	0				0	8	20		6" CIP	20		Dorner, Inc.
N. 18th St and Geele Ave (South Tie in)	8/31/2020		1	0				0	8	20		6" CIP	20		Dorner, Inc.
N. 18th St and Geele Ave (Going South)	8/4/2020		0	0				0	8	26		6" CIP	26		Dorner, Inc.
Private Service to Paper Box	8/13/2020		1	0				0	8	10.3			0		Vinton
Totals:			5	1	1	0	0	1		343.3	6.11	0	317	0	

Location: 12" Water Main	Installed	A/C	New Valves	New Hyd.	Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Installed	Feet Installed	Lead	Aband.	Feet. Aband.	Feet. Rem.	By
Geele Ave from Kohls Ct to N. 18th St (West Leg of RR Xing)	8/10/2020		2	1	1			1	12	346.28	11.5	6" CIP	346		Dorner, Inc.
Geele Ave-Connecting East and West sides of RrXing	8/5/2020		0	0				0	12	80		6" CIP	80		Dorner, Inc.
Illinois Ave from S. Commerce St to S. 10th St	8/3/2020		2	1	1		1	0	12	183.46	6	6" CIP	183		Vinton
Illinois Ave from S. 10th St to S. 11th St	8/12/2020		2	1	1			1	12	428.2	11	6" CIP	50		Vinton
S. 10th St north of Illinois Tie in	8/5/2020		1	0				0	12	86		12" DIP	86		Vinton
S. 11th and Illinois Tie in	8/6/2020		0	0				0	12	20.2		12" DIP	20		Vinton
S. 12th St and Illinois Ave Tie in (to North)	8/14/2020		0	0				0	12	2.3		6" CIP	2		Vinton
S. 10th St and Illinois Ave Tie in (South)	8/17/2020		0	0				0	12	1.5		4" CIP	2		Vinton
Reconnecting to Hydrant on SSW corner of S. 10th st and Illinois Ave	8/4/2020		0	0				0	12	3.5		12" DIP	4		Vinton
Totals:			7	3	3	0	1	2		1151.4	28.5	0	773	0	

Location: 16" Water Main	Installed	A/C	New Valves	New Hyd.	Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Installed	Feet Installed	Lead	Aband.	Feet. Aband.	Feet. Rem.	By
Lowering at S. Commerce St and Illinois Ave	8/12/2020		0	0				0	16	41		16" DIP	41		Vinton
Totals:			0	0	0	0	0	0		41.0	0.0		41		

Master Development Agreement

This Master Development Agreement (this "AGREEMENT") is entered into this ___ day of _____, 2020, by and between STONEBROOK CROSSING LLC, a Wisconsin limited liability company, its successors, assigns and future owners of the PROPERTY, (the "DEVELOPER") and the CITY OF SHEBOYGAN, a Wisconsin municipal corporation (the "CITY").

RECITALS

WHEREAS, DEVELOPER is the owner of approximately 64 acres of land in the CITY, said land described on Exhibit A attached hereto (the "PROPERTY"); and,

WHEREAS, DEVELOPER desires to develop the PROPERTY as a subdivision for residential and commercial purposes (the "DEVELOPMENT"); and,

WHEREAS, said land consists of various parcels of land that are currently classified into three different zoning classifications: Mixed Residential (MR-8), Suburban Residential (SR-5) and Neighborhood Commercial (NC); and,

WHEREAS, DEVELOPER intends to develop the PROPERTY in multiple additions, and the parties have entered in to this AGREEMENT for the purpose of describing the general terms and conditions pursuant to the DEVELOPMENT and the specific terms and condition for the first addition. The parties further acknowledge subsequent additions may be subject to amendments to this AGREEMENT to include specific terms and conditions for subsequent additions, which amendments shall be not be generally applicable, but shall specifically relate to the subsequent additions identified. The first addition is named Stonebrook Crossing Addition No. 1 (the "FIRST ADDITION"); said land is described on Exhibit A attached hereto; and,

WHEREAS, it is now necessary that DEVELOPER and CITY enter into an AGREEMENT relative to the manner and method by which various public improvements upon the property described in this AGREEMENT ("PUBLIC IMPROVEMENTS") will be developed.

NOW, THEREFORE, DEVELOPER and CITY agree as follows:

I. GENERAL

- A. DEVELOPER shall submit Final Plats of the FIRST ADDITION, and of all future additions, to the City and the State of Wisconsin Department of Administration pursuant applicable state law and city ordinances.
- B. DEVELOPER shall prepare plans for the PUBLIC IMPROVEMENTS for each addition of the DEVELOPMENT, which plans are to be presented to and approved by the CITY.

THIS SPACE RESERVED FOR
RECORDING DATA

RETURN TO:

City of Sheboygan
City Clerk
828 Center Avenue, Suite 103
Sheboygan, WI 53081

PARCEL IDENTIFICATION NUMBER:

59281-471031*
59281-471051*
59281-471035*

** Current Parcel Identification Numbers for
2020. New numbers will be assigned later
in 2020.*

- C. DEVELOPER shall record, for each addition of the DEVELOPMENT, a Final Plat that substantially conforms to the design criteria, performance standards, and other specifications of Chapter 236, Wisconsin Statutes; Appendix C to the City of Sheboygan Municipal Code (“SUBDIVISION CODE”), and the City of Sheboygan Zoning Ordinance (“ZONING CODE”).
- D. Prior to start of construction for each addition of the DEVELOPMENT, DEVELOPER shall provide certificates of insurance to the CITY with respect to the following forms of coverage and with limits not less than as stated hereunder: statutory limits for Workers Compensation; Commercial General Liability Insurance limits of \$5,000,000 for each occurrence and general aggregate; and Automotive Liability coverage with minimum limits of \$2,000,000 combined single limit per accident for bodily injury and property damage, provided on a Symbol 1-Any Auto basis. Coverages listed may be obtained with individual policies or in combination with excess or umbrella coverages. The policies shall be written by an insurance company licensed to do business in Wisconsin. DEVELOPER shall provide not less than 30 days written notice to the CITY prior to change modification or termination of said policy. Such notice provisions shall be in the unconditional affirmative, phrases such as “shall endeavor to notify” are unacceptable and shall be rejected. The requirements for insurance coverage for each addition terminate with final acceptance pursuant to section XI.B.6, below.

II. SEQUENCE OF DEVELOPMENT

It is anticipated that the sequence of activity related to each addition of the DEVELOPMENT shall be as follows, subject, however, to the SUBDIVISION CODE:

- A. Pre-application Conference
- B. Preliminary Plat Approval
- C. Final Plat Approval
- D. Development Agreement Approval
- E. Approval of Storm Sewer and Sanitary Sewer Utility Calculations, Water Main Calculations, and Shop Drawings
- F. Construction Plan Approvals
- G. Pre-Construction Meeting
- H. Erosion Control and Stormwater Best Management Practices
- I. Utility and Street Construction
- I. Private Utilities (Electric, Gas, Telephone, CATV, Etc.)
- J. Restoration
- K. Record Drawings and Certifications

III. GRADING AND EROSION CONTROL

- A. Compliance
 - 1. DEVELOPER shall abide by the provisions of the Sheboygan Municipal Code, including the Appendices thereto, and to all other federal and state statutes and regulations related to grading and to erosion control. Nothing in this AGREEMENT shall in any way be interpreted as superseding said provisions of law.
 - 2. DEVELOPER shall secure proper Erosion Control Permits to implement the approved Erosion Control Plan.

3. Erosion Control Methods shall be those required by the erosion control ordinances under the Sheboygan Municipal Code (including, but not limited to Appendix D related to Construction Site Erosion Control and Chapter 26 related to Drainage) or by the State of Wisconsin through the Department of Natural Resources. DEVELOPER shall be responsible for maintaining erosion control in accordance with the Erosion Control Permit during construction.
4. DEVELOPER shall be responsible for pre-grading and maintaining grades within the DEVELOPMENT in accordance with the approved DEVELOPER's Grading Plan until final acceptance by the CITY of improvements.
5. DEVELOPER shall be responsible for implementing the approved Master Grading Plan. This shall be achieved as part of the DEVELOPER's construction activities and by providing the approved Master Grading Plan to lot buyers for implementation during the building permit phase of the individual lots.

B. Inspection and Maintenance

1. Oversight of all construction, maintenance, and material testing shall be performed by a certified inspector approved by the CITY. All costs connected with the hiring, approval, and work of the certified inspector shall be pursuant to section VIII.E.4, below.
2. All erosion control measures shall be maintained in accordance with the Erosion Control Permits.
3. DEVELOPER, at its sole expense, shall be responsible for removing erosion control measures as directed by the CITY.
4. All costs connected with providing the CITY with as-built information per CITY standards shall be pursuant to section VIII.E.4, below.

C. Construction Standards

DEVELOPER shall be responsible for performing all work related to grading and erosion control in accordance with the City of Sheboygan Construction Standards.

IV. SANITARY SYSTEM

A. Availability

1. Each building in the DEVELOPMENT shall be served by a sanitary sewer main and lateral at DEVELOPER's sole expense, except for expense reimbursement pursuant to IV.G, below, and connected to the appropriate sanitary system in accordance with determinations, plans, and specifications made or approved by the City Engineer and all other regulatory agencies, including the appropriate Sanitary District(s) serving the area of the DEVELOPMENT.
2. The sanitary sewer lateral shall be installed to five feet beyond the lot line at the DEVELOPER's sole expense. As individual buildings are being constructed, the property owner shall extend the sanitary sewer lateral from this point to the building.

3. All buildings or units in the DEVELOPMENT shall be individually served with private laterals. In the event it is later determined that the locations or size of such laterals are insufficient to service certain parcels or units of land within the project, the owner(s) of such parcel(s) may install laterals subject to CITY approval which will be paid for by the property owner.
4. DEVELOPER shall provide for the extension of the sanitary sewer system in accordance with the approved plans by the CITY by laying sanitary sewer mains in public right-of-way and/or public easement as directed by the CITY.

B. Capacity

The system shall conform to the Sheboygan Municipal Code and have a capacity sufficient to meet the needs of the DEVELOPMENT and each building therein, and as directed by the CITY.

C. Inspection

Oversight of all construction, maintenance, and material testing shall be performed by a certified inspector approved by the CITY. All costs connected with the hiring, approval, and work of the certified inspector shall be pursuant to section VIII.E.4, below.

D. Ownership

Upon CITY's final acceptance of the sanitary sewer system, those portions of the sanitary sewer system located in the public right-of-way and/or public easement shall be dedicated by the DEVELOPER to the CITY and shall thereafter be maintained and serviced by the CITY.

E. Sanitary Fees

All building sites and buildings in the DEVELOPMENT shall be subject to all sanitary fees at the time of connection and in the same amount and collected in the same manner as are sanitary fees for all other CITY parts served by the same wastewater treatment facilities.

F. Construction Standards

DEVELOPER shall be responsible for performing all work related to sanitary sewer service in accordance with the City of Sheboygan Construction Standards.

G. Reimbursement for Sanitary Sewer Extension to Site Boundary

Upon inspection and approval by the CITY of the Moenning Road extension area, DEVELOPER shall be reimbursed for construction of the extension of the sanitary sewer on Moenning Road to the PROPERTY boundary pursuant to a separate 2007 agreement between the parties made as part of a purchase and sale agreement. DEVELOPER shall provide the CITY with an invoice quantifying the cost to extend the sewer. The City Engineer shall review the invoice, which shall contain sufficient information to allow him or her to determine whether or not the cost is reasonable and consistent with local construction costs. Upon approval of the City Engineer, the CITY shall reimburse actual costs within 30 days pursuant to said separate agreement.

V. WATER SYSTEM

A. Availability

1. Each building in the DEVELOPMENT shall be served by water main of at least eight inches in diameter and a lateral installed at DEVELOPER's sole expense, except for expense reimbursement pursuant to V.B, below, and connected to the Sheboygan Water Utility ("UTILITY") in accordance with plans and specifications approved by the CITY, the UTILITY, and all other agencies.
2. The water lateral shall be installed to the lot line at the DEVELOPER's sole expense. As individual buildings are being constructed, the property owner shall extend the water lateral from this point to the building.
3. All buildings or units in the DEVELOPMENT shall be individually served with private laterals. In the event it is later determined that the locations, pressure or size of such laterals are insufficient to service certain parcels or units of land within the project, the owner(s) of such parcel(s) may install laterals subject to UTILITY approval which will be paid for by the property owner.
4. In lieu of the UTILITY constructing water main extensions, the DEVELOPER shall provide for the extension and construction of the water system in accordance with the Site Development Plan approved by the CITY and the UTILITY by laying water mains in public right-of-way and/or public easement as directed by the CITY and shown on the plans.

B. Capacity of the System

The water system shall conform to the Sheboygan Municipal Code and have a capacity sufficient to meet the needs of the DEVELOPMENT and each building therein and as directed by the CITY and the UTILITY. However, the parties acknowledge that the water mains necessary to serve the DEVELOPMENT may need to be increased in size in order to serve areas which may develop in the future, or in order to serve areas currently outside of the territorial limits of the CITY that may, in the future, be annexed into the CITY. Should the UTILITY determine that it is in its best interest to increase the size of mains beyond an eight-inch diameter based on needs outside of the DEVELOPMENT (e.g. a 16-inch main when 8-inch is sufficient for the DEVELOPMENT) the parties agree that in lieu of the UTILITY constructing the water main extensions, the DEVELOPER shall construct the larger water mains required by the UTILITY within the PROPERTY, and the DEVELOPER shall be reimbursed by the UTILITY for the cost difference between an 8-inch main and the actual size of the larger main installed, including any necessary ancillary parts that change as a result of the larger main (for example, gate valves and box assemblies, lateral tee connections, and fire hydrant tee connections). In such a case, the DEVELOPER shall obtain no fewer than three acceptable bids for the installation of both sizes of main and necessary ancillary parts. The cost difference shall be calculated based on lowest of the acceptable bids received for both sizes of main and the necessary ancillary parts, using the difference in cost between the larger main and the 8-inch main, including necessary ancillary parts, multiplied by the lineal feet or units installed, as applicable. The UTILITY reserves the right to reject cost differences that do not reflect reasonable market pricing. DEVELOPER shall, after installation, provide the UTILITY with calculations quantifying the cost of the larger water mains and necessary ancillary parts per this agreement, and the UTILITY shall reimburse said costs within 30 days.

C. Inspection

Oversight of all construction, maintenance, and material testing shall be performed by a certified inspector approved by the CITY and UTILITY. All costs connected with the hiring, approval, and work of the certified inspector shall be pursuant to section VIII.E.4, below.

D. Ownership

Upon UTILITY's final acceptance of the water system, all water main extensions and those portions of the water system located in the public right-of-way and/or public easement shall be dedicated by the DEVELOPER to the UTILITY for public utility purposes and shall thereafter be maintained and serviced by the UTILITY. The parties agree to execute and deliver any additional documents as may be reasonably required to effectuate the dedication and transfer of the extensions of water mains contemplated by this AGREEMENT.

E. Water Utility Charges

Upon final acceptance of the water system by the UTILITY, all buildings, or building sites in the DEVELOPMENT shall be subject to all water service charges and/or assessments in the same amount and collected in the same manner, as are water service charges and/or assessments for all other parts of the CITY served by CITY water.

For the possible future water main extension along Moenning Road, the UTILITY and CITY have determined that since no privately owned residential lots would be able to exceed 220 feet of second side water main frontage, that pursuant to Section 122-98(c), Sheboygan Municipal Code, that no special assessment would apply to this PROPERTY for water main extensions along Moenning Road.

F. Construction Standards

In addition to any standards set forth in this AGREEMENT, DEVELOPER shall be responsible for performing all work related to water service in accordance with the City of Sheboygan Construction Standards and the "Standard Specifications for Sewer and Water Construction in Wisconsin" (6th edition, dated December 22, 2003 with Addendum No. 1 dated December 22, 2004 and Addendum No. 2 dated April 22, 2008) as further modified by the Sheboygan Water Utility Special Provisions.

VI. STORM DRAINAGE SYSTEM

A. Components

Storm drainage shall be provided by means of storm sewers, culverts, ditches, Stormwater Best Management Practices (BMP's), and appurtenances in the public right-of-way and/or in drainage easements where required and/or within natural areas (where applicable and permitted), all in accordance with storm drainage plans prepared by DEVELOPER and approved by the CITY and entirely at the DEVELOPER's sole expense, except for reimbursement pursuant to section VI.F, below. All storm drainage shall be in conformance with the requirements of the Sheboygan Municipal Code, including but not limited to the approved Stormwater Management Plan required pursuant to Chapter 26 of the Sheboygan Municipal Code and the Post-Construction Stormwater Management Zoning Ordinance contained in Appendix E to the Sheboygan Municipal Code.

B. Construction

1. The DEVELOPER shall be responsible for the planning, design, construction plan, and construction of facilities for storm drainage (the Storm Drainage System) until such stormwater exits the exterior perimeter line of the DEVELOPMENT or until it reaches a point, outside of and adjacent to the PROPERTY from which point such stormwater passes into, or through specified conduits or channels. Such design shall be reviewed and approved by the CITY prior to construction.
2. Nothing in this paragraph shall be deemed to limit the DEVELOPER's responsibility to adjacent owners for discharged water. Should any claim be made against the CITY for increased water discharge or altered drainage patterns from the project, DEVELOPER shall indemnify, defend and hold harmless the CITY paying all costs thereof (including but not limited to actual attorney fees) and further indemnify the CITY from any loss or damage based upon a claim arising from water allegedly discharged within or from the site, except if the loss or damage was caused by the negligence or willful misconduct of the CITY. Except as it relates to negligence by the DEVELOPER or its contractors and subcontractors, DEVELOPER'S duty pursuant to this subparagraph shall terminate once the storm drainage system is finalized and accepted by the CITY.
3. Major drainage improvements for the entire DEVELOPMENT shall be constructed during the FIRST ADDITION of the DEVELOPMENT including, but not limited to the BMP's, ditches and other structures for the conveyance of water therein, detention ponds, and necessary downstream improvements. Developer shall be responsible for creating or obtaining all necessary drainage easements as part of said construction.
4. The DEVELOPER agrees with and shall execute, simultaneous with this AGREEMENT, all provisions of a Stormwater Management Agreement.

C. Ownership

The components of the Storm Drainage System in public rights of way and public easements shall be dedicated to the CITY. Additionally all stormwater ponds and other stormwater infrastructure shall be dedicated to the CITY, along with the outlots in which they are located. DEVELOPER agrees to dedicate to the CITY any drainage easements deemed necessary by the CITY and any infrastructure contained therein. When dedicated to the CITY upon approval and final acceptance by the CITY, system components shall become the property of the CITY and thereafter be maintained by the CITY. Notwithstanding the terms of this paragraph, the driveway culverts shall remain the property of the DEVELOPER and, upon sale of lots, the property owner. DEVELOPER agrees to record standard covenants running with the land requiring property owners to properly maintain their property in such a manner so as to permit proper storm drainage throughout the PROPERTY.

D. Inspection

Oversight of all construction, maintenance, and material testing shall be performed by a certified inspector approved by the CITY. All costs connected with the hiring, approval, and work of the certified inspector shall be pursuant to section VIII.E.4, below.

E. Construction Standards

In addition to any standards set forth in this AGREEMENT, DEVELOPER shall be responsible for performing all work related to storm drainage in accordance with the City of Sheboygan Construction Standards.

F. Reimbursement for Stormwater Detention Ponds

DEVELOPER shall be reimbursed for the engineering and construction of the two stormwater detention ponds to be constructed in Outlot 1 and 2 pursuant to a separate 2007 agreement between the parties made as part of a purchase and sale agreement. Reimbursement is to be of the actual cost up to a maximum contribution of \$250,000 pursuant to said separate agreement, with 90% to be reimbursed following preliminary inspection and approval, with the remaining 10% to be reimbursed following final inspection and approval. DEVELOPER shall provide the CITY with invoices for each reimbursement, along with quantification of the cost to engineer and construct the stormwater detention ponds and CITY shall reimburse actual costs within 30 days of invoice receipt. Preliminary inspection and approval shall occur upon the completion of the ponds with the exception of establishment of vegetation. Final inspection and approval shall not be granted until DNR regulations and requirements related to sufficient establishment of vegetation to allow for release from the terms of required erosion control construction permits. Preliminary and final inspection and approval shall not unreasonably withheld by the CITY.

VII. PUBLIC ROADWAYS

A. Location

Roadways shall be constructed in each and every road right-of-way platted, shall be built to the exterior lot line of the PROPERTY and constructed as directed by the CITY.

B. Construction

1. DEVELOPER shall provide the geotechnical data compiled during the design of the roadways to the City Engineer. Should the geotechnical data submitted to the CITY not be sufficient to reasonably satisfy the City Engineer, the DEVELOPER shall grant the CITY with a right of entry to obtain the required data. Costs associated with obtaining the required data shall be at the DEVELOPER's sole expense.
2. DEVELOPER shall install and/or improve the roadways per the approved plans.
3. The asphaltic binder course, which shall be at a depth of 2 ¼ inches, shall not be installed after September 15 without prior approval of the City Engineer.
4. At the direction of the City Engineer, DEVELOPER shall adjust all affected utilities prior to installing the final asphalt surface course at DEVELOPER's sole expense.
5. The DEVELOPER shall schedule and complete a walk-through of the street system with the CITY's Director of Public Works or his or her designee, who shall consent in writing prior to the installation of the final asphaltic surface course.

6. Prior to final asphaltic surface course construction, all repairs and restoration of damaged, broken or otherwise deficient asphaltic binder course, water system, sanitary system, and storm drainage system shall be completed at DEVELOPER's sole expense.
7. The final asphaltic surface course, which shall be at a depth of 1 ¾ inches, shall be installed between May 1 and July 31 in the calendar year following the installation of the binder course.
8. Material storage or stockpiling shall not be allowed on road surface after final surface course is installed.
9. DEVELOPER shall be responsible for any damage to the road system, including any damage resulting from plowing of snow, until final acceptance.
10. CITY shall not be responsible for any plowing of the road system until the aggregate base course is accepted pursuant to section XI.B.4, below.

C. Inspection

Oversight of all construction, maintenance, and material testing of public roadways and appurtenances shall be performed by a certified inspector approved by the CITY. All costs connected with the hiring, approval, and work of the certified inspector shall be pursuant to section VIII.E.4, below.

D. Street Signs

1. Street names and numbers shall be in conformance with the CITY's policies and in accord with Chapter 118 of the Sheboygan Municipal Code.
2. Street signs shall be installed by the CITY, at the DEVELOPER's sole expense and prior to placement of the binder course.

E. Street Lighting

DEVELOPER shall pay for the cost of purchase and installation of LED street lighting, including provision of any necessary easements, at the main entrances to the DEVELOPMENT (Business Drive/Highway OK and Moenning Road). The CITY shall approve the type and specifications of the street lighting. All street lighting shall be completed to the satisfaction of the CITY and not used until after the CITY's final acceptance. Upon the CITY's final acceptance of the street lighting system, those portions of the street lighting system located in the public right-of-way and/or public easement shall be dedicated by the DEVELOPER to the CITY and shall thereafter be maintained and serviced by the CITY, with the CITY to be responsible for the monthly costs from the utility company for the electric usage related to the street lighting. Other street light locations are allowed to be added later at the mutual agreement between the CITY and DEVELOPER.

F. Trees

The requirements for trees in the DEVELOPMENT are to be at the DEVELOPER's sole discretion, except as otherwise provided by law. The DEVELOPER has indicated its desire to apply for a variance from city ordinance requirements related to tree easements on local (minor) streets (Section 5.2(F)(1)(c), Subdivision Code). It shall be DEVELOPER'S responsibility to request said variance from the Plan Commission in writing, as provided in Section 2.5, Subdivision Code. The DEVELOPER acknowledges that the Plan Commission exercises to sole judgment to determine whether it would be inadvisable to literally apply a provision of this ordinance due of exceptional or undue hardship and to modify the provisions of the ordinance in a way that provides for substantial justice to be done and the public interest secured. The parties agree that should the Plan Commission not approve said variance related to the FIRST ADDITION, the DEVELOPER shall be permitted to withdraw from this AGREEMENT. The parties agree that should the Plan Commission approve said variance for the FIRST ADDITION but not for one or more later additions, the DEVELOPER shall remain bound to the provisions of this Agreement only for such additions as have been approved with the variance, and shall not be obligated to move forward with new additions.

G. Access Shoulder

DEVELOPER shall pay for the cost of installing asphalt paved access shoulder on both sides of Rim Rock Road and Stonebrook Drive, as set forth in the approved plan.

H. Relocation of Private Utilities

The DEVELOPER shall be responsible for any expense for private utilities to move its private infrastructure in the public right-of-way necessitated by the DEVELOPMENT.

I. Construction Standards

In addition to any standards set forth in this AGREEMENT, DEVELOPER shall be responsible for performing all work related to public roadways and appurtenances as described in this Section VII in accordance with the City of Sheboygan Construction Standards.

VIII. ADDITIONAL REQUIREMENTS OF DEVELOPER

A. Public Sites and Open Spaces

1. Dedication of Parkland

As part of FIRST ADDITION, DEVELOPER agrees to dedicate a 0.50 acre parcel of land for open spaces and sites for public use ("PARK"). The parcel shall be labeled as "Dedicated to the Public for Park Purposes" on the Final Plat. A legal description of the parcel is attached as Exhibit A. The dedication of land for open spaces and sites for public use shall be consistent with the CITY's Comprehensive Plan and/or Official Map unless the CITY agrees otherwise. The CITY agrees to quit claim the PARK upon (i) approval by the Parks and Forestry Commission and the Common Council pursuant to the provisions of the Sheboygan Municipal Code, (ii) dedication of the parcel of land for opens spaces and sites for public use provided in this paragraph, and (iii) final plat approval.

2. Waiver of Impact Fees

In consideration of the dedication of the 0.50 acre parcel of land, pursuant to Section 74-83, Sheboygan Municipal Code, the CITY waives all impact fees for park purposes for the DEVELOPMENT.

3. Additional Terms Related to Public Space

As part of FIRST ADDITION, at the DEVELOPER'S cost, DEVELOPER agrees to i) install a 2" water line, ii) install a 6" sanitary sewer lateral, and iii) install an electric pedestal to said public open space. DEVELOPER shall submit a grading plan for the parcel to the CITY for its review and approval. At the DEVELOPER'S cost, DEVELOPER shall grade the parcel, add a minimum of 4" of top soil, spread fertilizer, and plant grass seed. Upon the CITY's final acceptance of the PARK, those portions of the PARK shall be dedicated by the DEVELOPER to the CITY and shall thereafter be maintained and serviced by the CITY.

B. Shoreland

DEVELOPER shall comply with the shoreland requirements set forth in Appendix B of the City of Sheboygan Municipal Code. There are currently no known shoreland locations on the PROPERTY.

C. Floodplain

Buildings and structures shall not be situated within the floodway area of the 100-Year Floodplain as shown on the Final Plat. Any changes to property within the floodway area, including filling, grading, excavation, and planting of vegetation shall be limited in accord with Appendix A of the Sheboygan Municipal Code. There are currently no known floodplain locations on the PROPERTY.

D. Wetland Areas

The grading, filling, excavation of wetland areas as shown on the Final Plat shall be prohibited. Vegetation may be added to a wetland area per waterway regulations by the Wisconsin Department of Natural Resources. Any activity within wetland areas shall be in accord with Appendix B of the Sheboygan Municipal Code.

E. Miscellaneous and Fees

1. DEVELOPER shall be responsible for any items, as reasonably required in writing by the CITY, necessary to accomplish the intent of this AGREEMENT.
2. At the time of issuance of the a building permit, and except as otherwise provided in this AGREEMENT, the DEVELOPER or the respective landowner or building obtaining such building permit, hereby agrees to pay any fees or assessments that are required by City Ordinance or Resolution in effect at time of building permit per residential dwelling unit. Fees shall be charged pursuant to the provisions and authority within the Sheboygan Municipal Code. Further pursuant to Section 74-83(a), Sheboygan Municipal Code, and in light of the value of land dedicated by DEVELOPER to the CITY pursuant to Section VIII.A, above, the parties agree that the impact fee owed for park purposes by the developer is zero..

3. The Sewer Connection Fees for this DEVELOPMENT will be set for a period ten (10) years after the execution of this AGREEMENT. The CITY will not charge any fees related to the engineering review and approval of construction plans, calculations, and shop drawings.
4. The CITY and UTILITY is to provide all inspection services required for the DEVELOPMENT, including the hiring, approval and work of the certified inspector, as well as the documentation of as-built information per CITY standards. Upon commencement of inspection services, the CITY shall provide the DEVELOPER with an invoice payable within 30 days for a fixed fee of \$25,000 and the UTILITY shall provide the DEVELOPER with an invoice payable within 30 days for a fixed fee of \$6,000, to cover all costs of inspection services and as-built documentation for the DEVELOPMENT.

IX. PRIMARY FINANCIAL GUARANTEE

A. Satisfactory Financial Guarantee: Form

To assure compliance with DEVELOPER'S obligations under this Agreement, the DEVELOPER shall deposit with the City Clerk within five (5) days of the start of construction of each respective phase, a Financial Guarantee in the form of a Letter of Credit.

B. Amount of Guarantee

The Financial Guarantee required by this Article shall be in the amount of either (i) one hundred and ten percent (110%) of the total cost (based on the bid from DEVELOPER'S contractors for the PUBLIC IMPROVEMENT work if deemed reasonable by the City Engineer) of the PUBLIC IMPROVEMENTS within each phase, or (ii) such lesser amount that the City Engineer determines is acceptable based on an estimate of the cost to make the CITY whole should it have to step in to complete or remove the PUBLIC IMPROVEMENTS should the DEVELOPER default on this AGREEMENT. The Financial Guarantee described herein shall only apply to the PUBLIC IMPROVEMENTS in the particular phase of the Development being constructed by DEVELOPER. For the purpose of quantifying PUBLIC IMPROVEMENTS for the Financial Guarantee, the costs shall be the sanitary system, water system (using the cost for eight-inch diameter mains), storm drainage, and aggregate base course.

C. Terms of Guarantee

The Financial Guarantee shall: (i) run until preliminary acceptance of the roadway pursuant to section XI.B.4 below, (ii) shall be irrevocable during said period, (iii) shall be in a form approved by the City Attorney, and (iv) shall be drawn upon the sole authorization of the City Administrator without any other approval or authorization for the purposes of completion or removal of PUBLIC IMPROVEMENTS, but subject to written notice given to DEVELOPER ten (10) days prior to any draw.

D. Reduction and Release of Guarantee

During the construction of any phase of the Development, the DEVELOPER may provide proof to the CITY of installation, payment to contractors, and partial lien releases for that portion of the PUBLIC IMPROVEMENTS installed. The City Engineer, upon written request from DEVELOPER made from time to time, is authorized to reduce the amount of the Financial Guarantee from the amount in Paragraph B of this Article as a result of portions of the PUBLIC IMPROVEMENTS being completed by the DEVELOPER. In determining the reduction, the City Engineer shall consider the costs paid by the DEVELOPER, the cost of any remaining work, and the reduction in the cost to make the CITY whole should it have to step in to complete the PUBLIC IMPROVEMENTS should the DEVELOPER default on this AGREEMENT. The City Engineer shall not unreasonably withhold consent to the supported, reasonable request by DEVELOPER for the Financial Guarantee reduction.

E. Additional Related Terms

Responsibility and direction for completion of contract shall remain the responsibility of the DEVELOPER. The CITY acknowledges and agrees that the PUBLIC IMPROVEMENTS described herein may be performed by DEVELOPER in phases, as approved by the CITY. Notwithstanding any other provision to the contrary, the DEVELOPER's obligation to maintain a letter of credit shall not extend beyond fourteen (14) months from the date of substantial completion of all improvements as defined in Section 236.13(2)(a)2, Wis. Stats.

X. DEED RESTRICTIONS

- A. This AGREEMENT or a memorandum of this AGREEMENT shall be recorded in the office of the Registrar of Deeds of Sheboygan County, Wisconsin by the DEVELOPER at the expense of the DEVELOPER. The use and occupancy of all lots therein shall be subject to the terms and provisions of this AGREEMENT. A copy shall be provided to the CITY.
- B. Any other restrictions desired by the DEVELOPER, but not required by the CITY may be recorded at the DEVELOPER's option. The CITY will not be responsible for the enforcement of those restrictions.

XI. ACCEPTANCE OF PUBLIC IMPROVEMENTS

- A. All PUBLIC IMPROVEMENTS required by the CITY within the DEVELOPMENT are the DEVELOPER's sole responsibility, except as otherwise provided in this AGREEMENT.
- B. PUBLIC IMPROVEMENTS for each addition of the DEVELOPMENT will be accepted by the CITY when the DEVELOPER has met and satisfied each of the terms and conditions of this AGREEMENT, permits, and applicable ordinances of the CITY.
 - 1. Preliminary acceptance of the Utility System(s) will be granted when system has been installed and all related punch list items have been corrected by the DEVELOPER and approved by the CITY and the UTILITY.
 - 2. Final acceptance of the Utility System(s) will be granted when all land disturbing activities have been completed, all related punch list items have been corrected by the DEVELOPER and approved by the CITY, and as-builts have been submitted and approved by the CITY.

3. Final acceptance of the PARK will be granted when grass seed has been planted and the grass fully established, as determined by the Director of Public Works, and all related punch list items have been corrected by the DEVELOPER and approved by the CITY. The Director of Public Works, in determining whether the grass is fully established shall consider the same factors as used by the Department of Natural Resources when determining whether vegetation is sufficiently established to release parties from the terms of Erosion Control Construction Permits.
4. Preliminary acceptance of the Roadway will be granted when the aggregate base course has been installed and all related punch list items have been corrected by the DEVELOPER and approved by the CITY.
5. The Road System will be considered substantially complete upon the installation of the asphaltic binder course on roads to be dedicated to the CITY.
6. Final acceptance of the Road System will be not granted until 14-months after substantial completion. The CITY will conduct an inspection of the Road System (including ditches, culverts and appurtenances) 12 months after substantial completion and prepare a punch list of items that need correction. After all punch list items have been completed by the DEVELOPER, and approved by the CITY, final acceptance will be granted. The final asphaltic surface course of all asphalt roadways and all punch list items shall be completed within 14 months of substantial completion.

XII. GENERAL CONDITIONS

- A. DEVELOPER further agrees to abide by such further orders or directions as may be reasonably given by the CITY and/or it's Boards and Commissions, as may be necessary to implement and carry out the terms and intent of this AGREEMENT, provided such further orders or directions are usually and customarily required of like developments similarly stated.
- B. It is expressly understood and agreed that the terms of this AGREEMENT are covenants running with the land and binding on DEVELOPER. The terms of the AGREEMENT regarding insurance, warranty and surety obligations shall survive the expiration of this AGREEMENT.
- C. The signatory DEVELOPER shall not dissolve its Corporation, LLC, or other business group designation, without written notification to the CITY, more specifically the City Engineer, and a minimum of 60 days prior to the dissolution. The written notification shall include a plan for meeting the requirements of the AGREEMENT and the identity and contact information for the person(s)/entity that will be the subsequent responsible party.
- D. DEVELOPER shall be responsible for the repair to existing roadways and infrastructure for damage caused as a result of its construction activities.
- E. DEVELOPER is required to have the public utilities (sanitary system, water system, & storm drainage system) located and marked in the field until the final record drawings for the utilities are approved by the CITY.

- F. DEVELOPER and subsequent owners of lots shall promptly remove all construction debris including, but not limited to, paper, plastic, insulation, packaging, etc. and will take adequate measures to keep all debris on the lot site to prevent littering adjoining properties.
- G. Streets shall be swept daily as needed to remove silt, stone, ground or other materials that have been tracked or eroded onto the streets by the DEVELOPER. The CITY may periodically inspect the streets for debris and determine if street sweeping is required. Reasonable efforts will be made to contact the responsible party to get the impacted streets swept. Should street sweeping not be completed in a timely manner to the CITY's reasonable satisfaction, the CITY shall have the authority to complete said work and charge all reasonable costs for the street sweeping to the responsible party. In the event that said costs are not promptly paid, the CITY may assess those charges against the property within this DEVELOPMENT as a special charge for current services pursuant to Wisconsin Statute Sec. 66.0627.
- H. DEVELOPER agrees, to the fullest extent permitted by law, to indemnify and hold the CITY harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the DEVELOPER's negligent or intentional acts, errors or omissions in the performance of its obligations under this AGREEMENT and those of its contractors/subcontractors or anyone for whom the DEVELOPER is legally liable. CITY agrees, to the fullest extent permitted by law, to indemnify and hold the DEVELOPER harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the CITY's negligent or intentional acts, errors or omissions in the performance of its obligations under this AGREEMENT and those of its contractors/subcontractors or anyone for whom the CITY is legally liable. Neither party will be responsible to the other for consequential damages including, but not limited to, loss of profit, loss of investment or business interruption.
- I. DEVELOPER or its successor or assignee shall be responsible for maintenance of rights-of-way up to the edge of the roadways adjoining the DEVELOPMENT to include grass cutting and any litter removal consistent with the landscaping of the DEVELOPMENT. Failure to maintain this area shall subject the DEVELOPMENT to charges by the CITY. The outlots dedicated to the CITY and the right-of-ways adjacent to these outlots are maintained by the CITY and the DEVELOPER is not responsible for any maintenance to include grass cutting and litter removal.
- J. Building setbacks, height restrictions, and locations of all structures shall be as regulated by the ZONING CODE.
- K. All conditions of approval for the DEVELOPMENT by the Plan Commission and/or Common Council shall be followed.
- L. Except for the specific responsibilities and obligations retained by the DEVELOPMENT hereunder, CITY shall provide to the DEVELOPMENT and its occupants the same governmental services, as are generally provided to other residents, residences, and citizens of the CITY.
- M. Neither the CITY's own inspection nor the CITY's acceptance of DEVELOPER's dedication to the CITY shall be deemed a waiver of the DEVELOPER's obligation to construct the Water, Sanitary, Storm Drainage, and Road Systems according to the approved plans and specifications and other regulatory agencies.

- N. The DEVELOPER, through information assembled by a Registered Land Surveyor, shall provide evidence that all monuments have been set per Wis. Stat. § 236.15, as amended. Only the exterior boundary monuments need be set at the time of the plat recording in the associated phase, with the condition of the CITY deferring placement of the interior monuments pursuant to Wis. Stat. § 236.15(1)(h), as amended, for a reasonable period of time determined by the CITY in order to allow for construction of DEVELOPER improvements that may otherwise interfere with monumentation.
- O. Building permits for new home construction are to be available at the time of substantial completion of the aggregate base course pursuant to section XI.B.4, above.
- P. The DEVELOPER is allowed to have a temporary use on-site real estate sales office located on the PROPERTY pursuant to the provisions of the ZONING CODE.
- Q. The DEVELOPER, at DEVELOPER's expense, may place temporary subdivision and builder marketing signage at the PROPERTY. The DEVELOPER, at DEVELOPER's expense, may place permanent subdivision monument sign(s) on the PROPERTY. All such placements shall be in compliance with the ZONING CODE and the Sheboygan Municipal Code.

XIII. SPECIAL CONDITIONS

- A. Fire or emergency protection services are available to the DEVELOPMENT.
- B. Snow and ice removal from private roadways, drives or parking lots shall not be placed in public roadways or rights-of-way.
- C. DEVELOPER shall be responsible for submitting a Stormwater Management Practice Maintenance Agreement. DEVELOPER shall also be responsible for recording the document, in a form that is acceptable to the CITY, at the Sheboygan County-Register of Deeds so that the Agreement is binding upon all subsequent owners of lands within the DEVELOPMENT. A copy of the recorded document shall be provided to the CITY.
- D. The Stormwater Management BMP's are to be maintained per the approved Stormwater Management Practice Maintenance Agreement referred to above.

<Signatures appear on next page>

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the Effective Date first printed above.

CITY OF SHEBOYGAN

STONEBROOK CROSSING LLC

BY: _____
Michael J. Vandersteen
Mayor

BY: _____
Robert J. Werner
President

ATTEST: _____
Meredith DeBruin
City Clerk

SHEBOYGAN WATER UTILITY

APPROVED AS TO FORM:

BY: _____
Joseph Trueblood
Director

BY: _____
Charles C. Adams
City Attorney

This document is authorized by and in accordance with Res. No. ____-20-21.

EXHIBIT A

LEGAL DESCRIPTIONS

DEVELOPMENT

Part of the NE 1/4 and NW 1/4 of the SE 1/4 and part of the SE 1/4 and SW 1/4 of the NE 1/4 of Section 9, Township 14 North, Range 23 East, City of Sheboygan, Sheboygan County, Wisconsin, which is bounded and described as follows:

Commencing at the east quarter corner of said Section 9; thence S 00°10'44" W, along the east line of said SE 1/4, 298.63 feet to the most southeast corner of Certified Survey Map recorded in the Sheboygan County Register of Deeds Office in Volume 24 on pages 214-216, as Document No. 1897215, being the point of beginning of lands herein described; thence continuing S 00°10'44" W, along said east line of the SE 1/4, 524.52 feet; thence N 90°00'00" W, 374.52 feet; thence S 00°00'00" E, at right angles, 296.33 feet; thence S 02°00'00" W, 124.68 feet to a point in the north line of Rammer Pond Estates, a recorded subdivision in said SE 1/4; thence N 86°54'22" W, along said north line of Rammer Pond Estates and along the north line of Rammer Pond Estates 1st Addition and its westerly extension which is along the north line of Certified Survey Map recorded in Volume 19 on pages 130A-130E, as Document No. 1669866, 2074.31 feet to a point in the southeasterly right of way line of S. Business Drive (C.T.H. "OK"); thence N 17°38'02" E, along said southeasterly right of way line, 16.53 feet; thence N 27°26'46" E, continuing along said southeasterly right of way line, 101.17 feet; thence N 17°59'00" E, continuing along said southeasterly right of way line, 272.10 feet; thence 17°45'46" E, continuing along said southeasterly right of way line, 808.38 feet to the southeast corner of lands described in Document No. 2033437 as recorded in said Sheboygan County Register of Deeds Office; thence S 87°24'29" E, along the easterly extension of the south line of said lands described in Document No. 2033437 and along the south line of lands described in Volume 1061, page 876-877, as Document No. 1157964, 361.16 feet to the southeast corner of said lands; thence N 12°30'01" E, along the east line of said lands described in Volume 1061 on pages 876-877, 191.38 feet to the northeast corner of said lands; thence N 87°24'29" W, along the north line of said lands described in Volume 1061, page 876-877, 342.98 feet to a point in the said southeasterly right of way line, being the northeasterly corner of lands described in Document No. 2033437; thence N 17°45'46" E, along said southeasterly right of way line, 124.38 feet; thence N 03°07'08" E, continuing along said southeasterly right of way line, 77.52 feet; thence N 17°49'26" E, continuing along said southeasterly right of way line, 6.52 feet to the southeast corner of lands described in Document No. 2030991 as recorded in the Sheboygan County Register of Deeds Office; thence S 87°52'12" E, along the easterly extension of the south line of said lands described in Document No. 2030991 and along the south line of lands described in Document No. 2083381, 651.62 feet to a point in the westerly extension of the south line of Fox Meadows Addition No. 6, a recorded subdivision in said NE 1/4; thence S 87°37'57" E, continuing along said south line of lands described in Document No. 2083381, along said westerly extension and along the south line of said Fox Meadows Addition No. 6, 411.26 feet to the northwest corner of Lot 6 of Stonebrook Crossing, a recorded subdivision in said part of the SE 1/4 of the NE 1/4 and part of the NE 1/4 of the SE 1/4 of Section 9; thence S 35°17'00" E, along the southwesterly line of said Lot 6 and along the southwesterly line of Lots 7 and 8, 472.24 feet to the most southwesterly corner of said Lot 8; thence S 39°59'56" E, along the westerly line of said Certified Survey Map recorded in Volume 24 on pages 214-217,

145.00 feet; thence S 79°36'23" E, along a meander line, along the south side of a stream, 203.26 feet; thence S 20°51'48" E, continuing along said meander line, along the west side of said stream, 205.86 feet; thence N 89°20'56" E, continuing along said meander line, along the south side of said stream, 231.26 feet to a point in the west right of way line of Moenning Road; thence N 00°10'44" E, along said west right of way line, 75.43 feet; thence N 90°00'00" E along said south line, 33.00 feet to the point of beginning.

Containing 2,798,431 square feet (64.243 acres) more or less.

Together with those lands lying between said meander line and the centerline of said stream.

FIRST ADDITION

Lots Fourteen (14) through Ninety-One (91) and Outlots One (1) through Three (3), Stonebrook Crossing Addition No. 1, all located in the City of Sheboygan, Sheboygan County, Wisconsin.

LAND TO BE DEDICATED AS OPEN SPACE FOR PUBLIC USE

Outlot Three (3), Stonebrook Crossing Addition No. 1, all located in the City of Sheboygan, Sheboygan County, Wisconsin

BOARD OF WATER COMMISSIONERS APPROVAL REQUEST

September 21, 2020 Board Meeting

Annual Inspection & Cleaning of Water Intakes

<u>COMPANY</u>	<u>QUOTE (Lump Sum)</u>
Underwater Construction Corp	\$8,980.00
Northern Divers USA	\$21,200.00
Midco Diving & Marine Services, Inc	\$23,385.00



Page No: 1	UCC Proposal L-2846		Date: August 28, 2020
Prepared By: (W) Nick Stathakis	Project Title: Dive Support-Inspect and Clean 36" & 30" Intake Cribs		
Submitted To: Mr. Mr. Bill Swearingen	Project Location: Sheboygan Water Filtration Plant - Lake Michigan Intakes		
Sheboygan Water Filtration Plant 72 Park Ave Sheboygan, WI 53081-2958 Bill Swearingen 920-459-3812 billswearingen@sheboyganwater.org	Proposal Basis: *Budgetary Price Based on Rates Below		
	Personnel: UCC would provide:		Maximum # of divers in the water at a time:
	Four (4) Person Crew		One (1)
	1 Diver Supervisor		
	2 Diver Mechanic		
	1 Tender		

Schedule For Services Week of 9/21/20	Days Per Week 2	Work Hrs/Day 10
--	------------------------	------------------------

Underwater Construction Corporation (UCC) appreciates the opportunity to offer this proposal to Sheboygan Water Filtration for the above-referenced project.

UCC would assist Sheboygan Water Filtration with the annual intake crib cleaning on the 36" & 30" intake lines.

UCC will perform a pre cleaning and post cleaning video inspection on nine (9) intake funnels for the 36" intake line and one (1) intake crib for the 30" intake line. UCC understands divers will not be required to enter the intake cribs for inspections or cleaning.

UCC anticipates two (2), ten (10) hour weekdays, to safely and successfully complete the project.

UCC has assumed that Sheboygan Water Filtration or others will provide the following to support the previously stated services:

- All permitting, as required.
- Operational support and red tagging of equipment, as required.
- Unrestricted access to the work area.
- GPS coordinates of intake cribs.

Equipment:

- 1 DOT Crew Cab 1 Ton Pickup Truck
- 1 28' Margaret-Mae Work Boat w/ 200 H.P. Engine (Michigan)
- 1 Shallow Water Dive Package
- 2 Dry Suit
- 1 3,500 Watt Generator
- 1 Double Diver Water Heater (Excludes Fuel)
- 1 3,500 - 4,500 PSI Gas-Powered Pressure Washer with 100' Hose
- 4 50' Length of Additional Hose
- 1 AED
- 1 Outland U/W Video System w/Audio Time/Date Console Display & 100 Meter Cable
- 1 Velocity Meter/Flow Meter

No.	Description	Rate	Qty.	Sub-Total
1.01	UCC's Lump Sum Price for site services, equipment, one (1) round-trip mobilization, and formal report is:	\$ 8,980.00	1	\$ 8,980.00
1.02	UCC's Standby Day Rate that will apply for delays due to factors outside of UCC's control is:	\$ 2,770.00		\$ -
1.03		\$ -		\$ -
1.04		\$ -		\$ -
1.05		\$ -		\$ -
1.06		\$ -		\$ -
1.07		\$ -		\$ -
1.08		\$ -		\$ -
1.09		\$ -		\$ -
1.10		\$ -		\$ -

*Materials and Consumables that are not included will be invoiced at cost plus:	10%	*TOTAL PRICE \$	8,980.00
*Third Party Services and Equipment that are not included will be invoiced at cost plus:	10%		
*TAXES ARE NOT INCLUDED	*ADDITIONAL TERMS AND CONDITIONS APPLY	*PRICING IS VALID FOR	60 DAYS



Page No:	T&C Page 1 of 1	UCC Proposal L-2846	Date:	August 28, 2020
Prepared By:	(W) Nick Stathakis	Project Title:	Dive Support-Inspect and Clean 36" & 30" Intake Cribs	
Submitted To:	Mr. Mr. Bill Swearingen	Project Location:	Sheboygan Water Filtration Plant - Lake Michigan Intakes	

TERMS AND CONDITIONS

These terms and conditions are the primary overriding terms and conditions of services.

- 1 Lump Sum price is based on the description, methodology, equipment, and personnel outlined in this document. Any deviation will result in a modification of the pricing structure. Any delays caused by others and beyond UCC's control may require additional compensation.
- 2 The Standby Day Rate will apply for delays due to factors outside of UCC's control that cause the extension of the project's operations beyond the terms included in our price.
- 3 UCC-recognized company holidays are New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Additionally, any customer holidays that differ from UCC's will be considered UCC holidays.
- 4 Emergent services, defined as services requested and response required within twenty-four hours, may be subject to premium time charges (i.e., shop time, travel time, site hours [minimum eight (8) hours] and travel expense).
- 5 Signed manifests for time and material services or signed delay sheets are considered a customer's formal acceptance of work performed. Signed manifests and delay sheets shall also be used for final invoicing by UCC.
- 6 UCC will have U/W video available; however, this equipment's effectiveness is limited by in-water visibility.
- 7 By accepting UCC's proposal with these terms and conditions attached, you are accepting UCC's terms and conditions as identified herein.
- 8 Starting time for services shall be mutually agreed upon in advance and is subject to the availability of UCC's personnel and equipment.
- 9 Unless otherwise stated in a previously established contract, services will not be provided until the customer signs and returns this quote, or issues a purchase order referencing this quote in its entirety.
- 10 If a project is canceled after UCC's personnel have been mobilized, travel and/or material charges will be applicable. Related charges will be invoiced in accordance with the existing service contract or as identified in the proposal.
- 11 UCC assumes that the flow rate will allow for safe diving. If at any time the current velocity exceeds two (2) feet per second, the UCC Midwest VP and safety department shall be contacted prior to diving. Diving operations will not resume until hazardous conditions have been made safe. UCC is not responsible for project delays due to hazardous conditions.
- 12 In accordance with all Federal and State OSHA Commercial Diving Rules and Regulations 1910, Subpart "T", 29 CFR 1910.425.3 and ADCI International Consensus Standards for Commercial Diving and Underwater Operations, if a site hazard analysis reveals unforeseen conditions or change in configurations (i.e. differential pressure, live pumps, flow thru open valves, gates or other energized operating components) additional personnel and or equipment may be required and the project cost would increase accordingly. Such conditions will be communicated in advance to the client.
- 13 The UCC Midwest VP and safety departments will solely determine whether conditions are conducive to safe diving operations per UCC's Safe Practices Manual, Cold Weather Environment Program and Warm Water Diving Procedure IOP.02.05.1 which will result in project delays and additional cost to the overall budget. Client is responsible for paying for all weather delays.
- 14 UCC is liable for their employees; client is responsible for any individual, including himself, herself, or any invitee or other contractors around UCC's work site and our equipment.
- 15 Client is responsible for having permits in place, if required. If permits, bonding, or additional insurance are required to be supplied by UCC, additional costs would be invoiced as additional services.
- 16 Unless otherwise stated, UCC is not responsible for liquidated or consequential damages.
- 17 UCC understands that prevailing wages will not apply on this project; therefore, pricing is based upon compensating our personnel in accordance with our in-house wages.
- 18 All pricing, as offered, excludes any applicable sales and/or use tax. For any services performed outside the state of CT, UCC is not responsible for collecting of/or remittance of sales tax.
- 19 Invoices for services will be submitted monthly or upon completion and are payable in full within thirty (30) calendar days. Past due accounts are subject to 1.5% interest per month (18% per annum) on the unpaid balance as well as any costs and expenses including legal fees incurred by UCC to collect any amount due hereunder.
- 20 In the event an invoice is not paid within our terms, or within previously agreed upon terms, it is UCC's policy to file a lien following 60 days of delinquency.
- 21 UCC's proposal is valid for sixty (60) days from date of issuance unless otherwise noted.
- 22 During the inspection process if extensive abnormalities are discovered and are deemed to be documented or additional revisions are requested within the comprehensive written report as directed by the client and or site representative UCC will invoice additional time required as necessary per the price schedule proposed herein. Such conditions will be communicated in advance to the client.

Signed: _____

Date: _____

Billing Address: _____

In the event you do not have an established purchase order form or process, please provide billing address, sign, date, and return this proposal via fax to (860) 767-0612, or PDF via email to bbraley@uccdive.com. By signing this proposal, this will constitute a mutual agreement and you are acknowledging acceptance of this proposal and its terms and conditions in its entirety.



847-293-8465
www.ndiversusa.com
10404 Fox Bluff Ln. Spring Grove, IL 60081

Safety, Integrity and Careful Planning – Diving and Construction expertise for jobs below and above water.

CONTRACT # 01648444

SUBMITTED TO: Mr. William Sweringen
NAME: Sheboygan Water Utility
STREET: 75 Park Ave.
CITY/STATE: Sheboygan, WI 53081
TEL: 920-459-3812

WORK PERFORMED AT: Water Plant
STREET: SAME
CITY/STATE:
COAST GUARD PH: 773-768-4093
HOSPITAL PH:
AIR SEA: 312-747-9470

This Agreement is entered into this 4TH day of September, 2020 by and between **NORTHERN DIVERS USA INC.** and **SHEBOYGAN WATER UTILITY**, hereinafter "Customer", Whereby **NORTHERN DIVERS USA INC.**, agrees to perform certain work and services, "the Scope of Work" for Customer subject to the terms and conditions contained herein.

1. SCOPE OF WORK:

NORTHERN DIVERS USA INC. will perform all the labor required with a three-man minimum crew for the completion of:

Dive team inspections and cleaning of the 36" and 30" riser cone at two separate location. Included is everything need to complete the project, along with Boat, Pressure washer, vortex pumps and hoses, video system and at no charge MOB because we are their installing the sleuth gate. Also included at no charge will be an ROV inspection of the intake pipes approximately 500' in towards the raw water tank with video. If the materials in the pipes won't fit the ROV we cannot get this full-length inspection.

The city will need to provide a boat launch for use to us to launch out boat.

NORTHERN DIVERS USA INC. is a member of the Local 150 Operating Engineer's Marine Unit out of Chicago, Illinois. All our wages are paid at the Prevailing wage.

TERMS AND CONDITIONS:

2. COST/PAYMENT.

The total amount due for this Contract shall be **\$21, 200.00**.

- (a) \$00,000.00 shall be due upon signing this Contract.
- (b) \$-0-shall be due when the project is Fifty percent (50%) complete.
- (c) **\$21,200.00** (Final Payment) shall be due within thirty (30) days from the completion date. In the event the Customer fails to pay **NORTHERN DIVERS USA INC.**, any payment by the due date, the amount due shall accrue interest at a rate of 18% per year (1.5% monthly), or the highest rate permitted by law, and Customer shall be responsible for all **NORTHERN DIVERS USA INC.** costs incurred because of nonpayment, including all its attorney's fees and costs of suit.

EXTRAS.

Extras to be negotiated if they arise, but not limited to:

- (a) Any additional Insurance limits beyond what **NORTHERN DIVERS USA INC.** currently provides.
- (b) Emergency mobilization, overtime, weekend, or holiday work.
- (c) If required by others wait time / delays not caused by Northern Divers USA.

3. WARRANTY.

NORTHERN DIVERS USA INC. guarantees its workmanship and materials for a period of one (1) year from the date of completion. **NORTHERN DIVERS USA INC.**'s responsibility under this warranty is limited to **NORTHERN DIVERS USA INC.**'s repairing or replacing any defective work or material of which **NORTHERN DIVERS USA INC.** received written notice of within one (1) year from substantial completion of the work. **NORTHERN DIVERS USA INC.** shall not be liable for any consequential or incidental damages. **NORTHERN DIVERS USA INC.** Warranty is further contingent upon **NORTHERN DIVERS USA INC.** being paid in full for all work, services and materials called for under the terms of this Agreement.

4. SUBSTITUTIONS.

NORTHERN DIVERS USA INC. shall have the right to substitute material set forth in the specifications with material of equal or better quality.

5. MATCHING.

The Customer authorizes **NORTHERN DIVERS USA INC.** to use its best judgment in matching existing materials and **NORTHERN DIVERS USA INC.** shall not be liable for minor variations thereof.

6. **DELAY.**

If **NORTHERN DIVERS USA INC.** is delayed in the progress of the work by any act or neglect of the Customer or by any changes ordered in the job or by any labor dispute, non-payment, unforeseen delay in deliveries or in obtaining any permits or by adverse weather conditions, or any causes beyond **NORTHERN DIVERS USA INC.'s** control, then the contract completion time shall be extended for such reasonable time as necessary. If for any reason, the Job does not commence within sixty (60) days of the date of this contract, **NORTHERN DIVERS USA INC.** may, but is not required, cancel this contract and return all deposits to the Customer for work not completed and thereafter neither party, shall have no further rights or obligations under this Agreement.

7. **MEDIATION.**

If a dispute arises between the parties concerning this contract or performance thereof and the parties cannot resolve said dispute between them, the parties agree to attempt to settle this dispute by mediation through the American Arbitration Association. The costs of the mediation shall be divided equally by the parties. If the parties are unable to resolve any dispute within thirty (30) day after completing the mediation process, than either party may provide written notice to the other that it rejects the mediation comprise and thereafter either party may pursue all legal remedies.

8. **MISCELLANEOUS.**

The Customer warrants that **NORTHERN DIVERS USA INC.** has made no representation or promise other than those contained herein. The Customer waives any right to a jury trial and consents to jurisdiction and venue at **NORTHERN DIVERS USA INC.** election in the county in which they reside, or work is performed or any adjacent county. Customer represents and warrants that it has authority to enter into this Agreement and if Customer is a public entity Customer represents and warrants that the work being requested has all necessary Board approvals from the relevant public body.

9. **SEVERABILITY.**

Should any part or portion of this Agreement be found by a court of competent jurisdiction to be illegal or unenforceable, that portion shall be stricken and the remainder of this agreement shall be in full force and effect.

10. **SAFETY.**

NORTHERN DIVERS USA INC., shall have the sole discretion and authority to determining the process, equipment and labor necessary to complete all work called for under the Agreement. **NORTHERN DIVERS USA INC.** shall comply with all specific safety requirements of the Occupational Safety and Health Act of 1970 and the Construction Safety Act of 1969 and all standard and regulation of the Association of Diving Contractors International and the United States Coast Guard which have been or shall be promulgated by the parties or agencies which administer the Acts. **NORTHERN DIVERS USA INC.** shall comply with said requirements, standards and regulations. **NORTHERN DIVERS USA INC. will have jurisdiction over any and all other Contractors on the project while diving operations are being performed.** **NORTHERN DIVERS USA INC.** has the absolute right to stop all work if **NORTHERN DIVERS USA INC.'s** representative on the job site determines in its sole discretion that safety is a concern to either customer, customer's property, **NORTHERN DIVERS USA INC.'s,** employees or any third party. **NORTHERN DIVERS USA INC., shall not** be in breach of this Agreement if it stops work due to safety

concerns. All work will be performed in accordance with the recommendations and specifications submitted for said project and all work will be completed in a workman-like manner.

11. COMPLETION DATE.

For purposes of this Agreement the completion date shall be the date **NORTHERN DIVERS USA INC.**, tenders the "After Video" to Customer.

12. CHANGES.

All changes to this Agreement must be in writing and signed by the party to be charged. All agreements are contingent upon strikes, accidents or delays beyond **NORTHER DIVERS USA INC's** control. This contract may be withdrawn by **NORTHERN DIVERS USA INC.** at any time before acceptance.

13. COMPLETION DATE.

Subject to all other terms and conditions of this Agreement, the anticipated date to complete this work shall be on or about _____ day of _____, 20____.

Respectfully submitted,
NORTHERN DIVERS USA INC.,

Per _____
Frank Frosolone – President / Owner

Acceptance

The above prices, specifications and conditions are accepted. Payments will be made as set forth above.

SIGNATURE

DATE

SIGNATURE

DATE



NORTHERN DIVERS USA

COMMERCIAL | MUNICIPAL | INDUSTRIAL

DIVE PRICING

As Of 03/01/2020

MONDAY – FRIDAY 8 HR DAY

\$7400.00 PER DAY – 1 DIVER TEAM

\$9200.00 PER DAY – 2 DIVER TEAM

AFTER 8 HRS

ADDIT. \$1200.00 PER HR – 1 DIVER TEAM

ADDIT. \$1500.00 PER HR – 2 DIVER TEAM

SATURDAYS

\$9600.00 PER DAY – 1 DIVER TEAM

\$12,000.00 PER DAY – 2 DIVER TEAM

SUNDAYS – DBL TIME

\$12,800.00 PER 8 HR. DAY

CONTAMINATION DIVES - CALL FOR QUOTE

- ALL DIVE TEAMS - SINGLE DIVER, 4 MAN CREW, INCLUDING OPERATOR, AND M.O.B.
- IF REQUESTED – TWO DIVER TEAM, 5 MAN CREW INCLUDES M.O.B.
- LARGER CREW – CALL FOR QUOTE
- ANY DIVE DAY SHORTENED BY WEATHER OR REASONS BEYOND NORTHERN DIVERS CONTROL WILL BE BILLED AT FULL DAY RATE.

TRAVEL

OUTSIDE OF A 50 MILE RADIUS OF SPRING GROVE ILLINOIS
OVERNIGHT STAY

\$4.00 PER MILE PER TRUCK
\$275.00 PER PERSON PER DAY

R.O.V. INSPECTIONS

\$6,500.00 PER DAY ADDED TO CREW RATES.

\$5,500.00 PER DAY FOR MULTIPLE DAYS (OVER 1 DAY).

UP TO 2500' IN ANY ONE DIRECTION.

MATERIALS AS REQUIRED

WELDING RODS	\$3.00 EA
CUTTING RODS	\$4.50 EA
OXYGEN BOTTLES 300 QF.	\$165.00 EA
DRY GLOVES	\$75.00 PR
PRESSURE WASHER	\$175.00 EA, PER DAY
PUMPS (2" TO 24")	\$175.00 - \$2,000.00 EA, PER DAY
DIVE BOAT	\$500.00 PER DAY
30' 5 TON CRANE	\$1500.00 PER WEEK
60' 150 TON CRANE BARGE & TUG	\$18,500.00 PER DAY

ALL OTHER MATERIALS AND SERVICES REQUIRED WILL BE BILLED ACCORDINGLY. THESE ITEMS AND SERVICES MAY BE OBTAINED BY CUSTOMER BUT MUST BE APPROVED BY NORTHERN DIVERS FOR QUALIFICATION AWARENESS

September 15, 2020

Sheboygan Water Utility
Attn: William Swearingen
72 Park Ave.
Sheboygan, WI 53081

RE: 2020 Intake Inspection and Cleaning

Midco Diving & Marine Services, Inc. is pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for "**Commercial Diving Operations**" including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employers Liability, Contractor's Pollution, Automotive Liability, U.S.L.H. and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Current diver and equipment certifications will be available on site for review.

- Diver training – from accredited commercial dive school (each dive team member)**
- Current First Aid/CPR training (each dive team member)**
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)**
- Air purity test for breathing air source(s) – tested every 6 months**
- Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure**
- Depth gauges – calibrated every 6 months**

SCOPE OF WORK

36" Intake:

This intake consists of a series of 3 clusters of 3 separate funnels joining together into a single 36" diameter pipeline. Each funnel is about 8 feet in diameter and have removable steel gratings bolted in place. One funnel in each cluster contains a chemical application ring for the control of zebra mussels. These clusters rest on the bottom of the lake, about 2100 feet out from shore, with approximately 25 feet of water from the surface to the top of the gratings. All nine gratings have been removed and are lying on the bottom nearby.

The following tasks are to be completed:

1. Document existing condition of funnels, piping, supports, etc. with video or digital photography.
2. Remove any zebra mussels or algal growth on the funnel interiors all the way back to the funnel intersections with pressure washers and/or manual scrapping as required to achieve a clean surface.
3. Removal of all debris from the interior of the funnels and the immediate area (at least 25 feet away) through the use of airlifts, suction pumps, or eductors.
4. Documentation of conditions after cleaning with video or digital photography.
5. Diver to inspect and video the interiors of each intake funnel to the cross intersection approximately 30 feet away.

30" Intake:

This intake consists of a ballasted wooden crib with a single 30" diameter tee within the cribbed structure. There is a 10-foot by 10-foot wooden access hatch, which should be open. This structure is located around 5000 feet from shore in approximately 45 feet of water.

The following tasks are to be completed:

1. Document existing condition of cribbing, ballast, gratings, piping, supports, etc. with video or digital photography.
2. Remove any zebra mussels or algal growth on the cribbing, on the exterior and interior of the 30" tee and the auxiliary 30" line located 60 feet to the west of the cribbing down into its intersection with the 30" line, with pressure washers and/or manual scrapping as required to achieve a clean surface.
3. Removal of all debris from the interior of the lines and the immediate area (at least 25 feet away) through the use of airlifts, suction pumps, or eductors.
4. Documentation of conditions after cleaning with video or digital photography.

General Notes:

- **Weather/Standby days billed @ 50% of daily rate (8-hour minimum)**
- **Overtime rates apply after 8 hours per day and per week**
- **Overtime rates apply on Saturdays, Sundays and Holidays**
- **Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc. may also affect your final pricing**



Pricing for the above project as follows;

5 Person OSHA Qualified Dive Team
 Shallow Water Air Package
 Dive Support Vessel
 Dredging Package
 Pressure Washing Package

Mobilization/Demobilization Rate	\$7,320.00
Dive Support Vessel	Included
Dredging Package	Included
Pressure Washing Package	Included
Daily Dive Crew Rate – (Up to 8 Hours)	\$4,600.00
Lodging & Per Diem @ Local GSA Rates (\$151/Person)	\$755.00/Day

Total (up to three - 8 hour days onsite) \$23,385

**NOTE: If a prevailing wage certificate or certified payroll is required an administration fee will apply.
 Consumables are Billed at Cost + 18%**

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of Client and Midco hereby represent and certify that they are fully empowered to bind the respective parties to this Contract. This proposal is valid for Thirty Days (30). **Terms are net 10 days from completed on site work;** interest accrues at 1.5% per month on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing does not include contract review, comprehensive dive plans, additional insurance requirements or any repair work unless stated with the above pricing.

This quotation has been prepared exclusively for your firm. The contents of this quotation are considered confidential and are not to be divulged to third parties. This quotation has been prepared using information provided by your firm/utility. Incorrect or inaccurate information used for estimate purposes or that delays progress could influence your final price. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as, weather or other delays may also affect your final pricing. If Midco Diving & Marine Services, Inc is unable to complete the work as described above due to lack of weekend access, access issues, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. Please note, it is the utilities responsibility to test and maintain for water quality, if required.

All Midco Diving quotes are subject to availability of personnel and equipment; upon approval, please sign return by fax, email or mail to Midco Diving & Marine Services, Inc.

Sheboygan Water Utility
 72 Park Ave
 Sheboygan, WI 53081

Midco Diving & Marine Services, Inc.
 PO Box 513
 Rapid City, SD. 57709
 P: (800) 479-1558
 F: (800) 238-0217

I have read, understand and agree to the terms of this proposal:

By: _____

By: *Dustin French*

Title: _____

Title: Industrial Manager

Date: _____

Date: September 15, 2020



Badger Meter Purchase

Requisition 4730 & 4731

Requisition 4730 is for an 8" wholesale water meter for the Village of Kohler. This is the second and final unit of its kind to be installed near the new Kohler hospital site. Requisition 4731 is for 2020 budgeted meter replacements. Several 3" meter bodies will be replaced with ESeries meters. The meter bodies will be replaced to eliminate meter bodies containing lead.

REQUISITION

SHEBOYGAN WATER UTILITY

REQUISITION DATE 09/17/2020

VENDOR: BADGER METER INC
 4545 W BROWN DEER RD
 P. O. BOX 245036
 MILWAUKEE WI 53224

SHIP TO 72 Park Ave Sheboygan WI 53081

DATE REQUESTED BY 09/22/2020

REQUISITION NO. 4730

QTY	ITEM #	INVENTORY #	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Fire Series Assembly LL 8", External strainer attached	14,161.95	14,161.95
1			Registration for disc meter, 2" HR E LCD 4-20 ENC Registration, cubic feet, pig tail	241.50	241.50
1			Registration for Turbo series meter, 8" HR E LCD 4-20 ENC Registration, cubic feet, pig tail	241.50	241.50
2			ORION ME 2, no register, 25 ft wire	94.19	188.38
			Total Freight \Misc		
NOTE:				TOTAL	14,833.33

CALL IN PURCHASE ORDER NUMBER _____
 PHONE NO. 800-616-3837

PREPARED BY davew

FAX PURCHASE ORDER _____
 FAX NUMBER: 888-371-5982

REQUESTED BY DW

SEND ORIGINAL PURCHASE ORDER TO VENDOR _____

APPROVED BY

ALREADY ORDERED

REQUISITION

SHEBOYGAN WATER UTILITY

REQUISITION DATE 09/22/2020

VENDOR: BADGER METER INC
4545 W BROWN DEER RD
P. O. BOX 245036
MILWAUKEE WI 53224

SHIP TO 72 Park Ave Sheboygan WI 53081

DATE REQUESTED BY 09/22/2020

REQUISITION NO. 4731

QTY	ITEM #	INVENTORY #	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4			3" E Series, round (3" x 17"), Cu/Ft w/Orion ME 2, twist tight connect	1,746.02	6,984.08
1			3' E Series, round (3" x 12"), Cu/Ft w/Orion ME 2, twist tight connect	1,717.72	1,717.72
3			3" Turbo series, round, LL w/test port, bare	838.29	2,514.87
4			3" Turbo series LL, head assembly only	512.04	2,048.16
60			M25 plastic disc 5/8" x 3/4" x 7 1/2"--3/4" bore, bare	53.89	3,233.40
			Total Freight \Misc		
NOTE:				TOTAL	16,498.23

- CALL IN PURCHASE ORDER NUMBER _____ PREPARED BY davew
PHONE NO. 800-616-3837
- FAX PURCHASE ORDER _____ REQUESTED BY DW
FAX NUMBER: 888-371-5982
- SEND ORIGINAL PURCHASE ORDER TO VENDOR _____ APPROVED BY _____
- ALREADY ORDERED