



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

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

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

LAKE GENEVA UTILITY COMMISSION MONDAY OCTOBER 20, 2025 4:00 PM COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

Members:

President Dennis Lyon, Mayor Todd Krause, Alderperson Mary Jo Fesenmaier, Alderperson Brian Smith, City Administrator Dave De Angelis, Bill Binn, James Marquardt

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Statutes §19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve Utility Commission Minutes from September 15, 2025, as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of September 2025 Financials
7. Approval of September 2025 Bills
8. Director's Report
9. Discussion/Action on election of President and Secretary for the Board of Utility Commissioners
10. Discussion/Action regarding final payment request and release of retainage submitted by RLP Diversified for the White River Culvert Replacement Project
11. Discussion/Action regarding possible award of the 2025 Concrete Floor Coatings project
12. Discussion/Action regarding 2026 Water Utility and Wastewater Utility budget requests
13. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday September 15, 2025, 4:00pm
Council Chambers, City Hall – 626 Geneva St

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

Roll Call – Lyon, Krause, Smith, Fesenmaier, De Angelis, Binn & Marquardt

Staff in Attendance – Gajewski & Busch

Public in Attendance – Terri Meyerhofer & Matt Castillo both from MSA Professional Services, and Randy Langer from Strand Associates.

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

None

Approve Utility Commission Minutes from August 18, 2025 as prepared and distributed.

Binn/Smith motion to approve. Passed unanimously.

Acknowledgement of Correspondence

None

Approval of August 2025 Financials

De Angelis/Binn motion to approve. Passed unanimously.

Approval of August 2025 Bills

Smith/De Angelis motion to approve. Passed unanimously.

Director's Report

Gajewski reviewed the submitted Director's report.

Presentation/Acceptance of 2024 Lake Geneva Utility Commission Annual Financial Report and Management Letter by Lauterbach & Amen

Krisztina Dommer from Lauterbach & Amen was in attendance via Zoom, but no discussion was had.

De Angelis/Smith motion to accept. Passed unanimously.

Discussion/Action regarding release of warranty bond for the Symphony Bay Phase 5 Lift Station Improvements

Gajewski went over the history of the Lift Station Improvements and explained where we are with it today. Staff have done a walk through and would recommend authorizing the release of the warranty bond as of October 3rd, 2025.

Binn/Marquardt motion to authorize the release of the warranty bond on October 3, 2025. Passed unanimously.

Discussion/Action regarding new service truck purchase and disposal of surplus truck for the Water Utility

Gajewski said a specification was put out for pricing and Ewald provided the cheapest quote. The quote came in under the budgeted amount of \$45K. Staff recommend moving forward with the quote from Ewald.

De Angelis/Krause motion to move forward with the quote from Ewald. Passed unanimously.

Discussion/Action regarding preliminary draft of the 2026 Utility Capital Projects

Gajewski explained that we have a handful of things that we have received preliminary budget pricing for, and the spreadsheet in the packet shows expected funding sources. Next month the draft Operating & Maintenance portion of the budget will be presented. No action taken.

Discussion/Action regarding proposals for Wastewater Treatment Plant Facilities Planning Services, and possible adjourning to Closed Session pursuant to Wis. Stat 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive bargaining reasons require a closed session, specifically regarding contracting for Wastewater Treatment Plant Facilities Planning Services

Gajewski explained what a Facilities Plan is and why we need one. The last full Facilities Plan was implemented in 2002 and when the WDNR were contacted to see if potential projects would need review, they strongly suggested that we perform one. Gajewski gave the background of receiving the proposals from both MSA Professional Services and Strand Associates. Staff reviewed each proposal multiple times and would recommend proceeding with MSA Professional Services. Binn/Fesenmaier motion to award the contract to MSA Professional Services. Passed unanimously.

The Commission did not convene into closed session.

Adjourn

Fesenmaier/Binn motion to adjourn at 4:16pm Passed unanimously.

/s/ J Busch

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

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

9 / 2025

FUND 61 - WASTEWATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget 75%	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	29,127	262,357	265,900	-3,543	98.7%	302,676	112,956
CUSTOMER SALES	597,934	1,701,192	2,147,937	-446,745	79.2%	1,606,854	1,586,599
OTHER REVENUE	1,640	15,606	14,500	1,106	107.6%	14,474	10,279
CAPITAL CONTRIBUTIONS	8,206	69,229	77,211	-7,982	89.7%	94,220	189,454
TOTAL REVENUES	636,907	2,048,383	2,505,548	-457,165	81.8%	2,018,224	1,899,289
EXPENSES							
TOTAL OUTSIDE SERVICES	24,003	210,876	402,650	-191,774	52.4%	212,263	199,812
TOTAL OPERATING EXPENSES	1,448	23,493	48,340	-24,847	48.6%	26,947	25,714
TOTAL INSURANCE	0	0	40,272	-40,272	0.0%	25,269	22,660
TOTAL SALARY & BENEFITS	54,854	518,285	732,460	-214,175	70.8%	499,537	434,245
TOTAL LAB SUPPLIES	105	18,010	23,200	-5,190	77.6%	13,900	15,308
TOTAL MISCELLANEOUS EXPENSE	0	123	775	-652	15.9%	96	138
TOTAL MAINTENANCE	7,583	91,271	624,650	-533,379	14.6%	167,838	140,867
TOTAL OPERATION & MAINTENANCE EXPENSES	87,992	862,058	1,872,347	-1,010,289	46.0%	945,851	838,744
REVENUES OVER O&M EXPENSES	548,915	1,186,325	633,201	553,124		1,072,373	1,060,544
TOTAL CAPITAL OUTLAY	32,398	496,995	1,165,100	-668,105	42.7%	14,537	82,013
REVENUES OVER TOTAL EXPENSES	516,517	689,330	-531,899	1,221,229		1,057,837	978,531
TOTAL CASH TRANSFERS	29,118	308,787	531,899	-223,112	58.1%	707,901	795,296
NET CHANGE IN CASH BALANCE	487,398	380,543	-1,063,798	1,444,341		349,936	183,235
FUND CASH AND INVESTMENT SUMMARY							
	<u>Opening Balance</u>	<u>Period Activity</u>	<u>Ending Balance</u>				
Wastewater Utility Fund Cash	-186,939	-82,400	-269,339				
LGIP #10 - Capital Project Fund	3,820,006	142,189	3,962,195				
LGIP #11 - Debt Service Fund	0	0	0				
LGIP #12 - Impact Fee Fund	1,989,652	121,687	2,111,339				
LGIP #13 - Equipment Replacement Fund	1,772,890	65,991	1,838,881				
LGIP #14 - Wastewater Operating Reserves Fund	7,587	912	8,498				
TOTAL WASTEWATER CASH AND INVESTMENT	7,403,196	248,379	7,651,575				

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

9 / 2025

FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget 75%	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	18,274	164,976	174,650	-9,674	94.5%	186,821	67,519
CUSTOMER SALES	550,400	1,447,335	1,849,500	-402,165	78.3%	1,391,335	1,394,638
OTHER REVENUE	4,606	268,705	291,263	-22,558	92.3%	295,226	273,293
CAPITAL CONTRIBUTIONS	5,060	45,388	53,130	-7,742	85.4%	83,115	170,714
TOTAL REVENUES	578,340	1,926,404	2,368,543	-442,139	81.3%	1,956,497	1,906,165
EXPENSES							
TOTAL SOURCE OF SUPPLY - OPERATION	5,010	54,378	77,000	-22,622	70.6%	48,739	45,397
TOTAL SOURCE OF SUPPLY - MAINTENANCE	330	6,694	14,015	-7,321	47.8%	40,862	15,659
TOTAL PUMPING EXPENSE - OPERATION	7,190	57,779	81,600	-23,821	70.8%	52,690	51,501
TOTAL PUMPING EXPENSE - MAINTENANCE	816	10,361	117,600	-107,239	8.8%	27,696	18,659
TOTAL WATER TREATMENT - OPERATION	5,757	68,205	110,200	-41,995	61.9%	70,317	72,747
TOTAL WATER TREATMENT - MAINTENANCE	19,865	73,699	152,200	-78,501	48.4%	35,050	55,852
TOTAL TRANS. & DISTRIBUTION - OPERATION	5,109	48,889	92,600	-43,711	52.8%	43,512	35,440
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	21,211	189,695	281,550	-91,855	67.4%	237,529	158,286
TOTAL CUSTOMER ACCOUNTS	5,541	60,860	83,350	-22,490	73.0%	52,999	51,679
TOTAL ADMIN & GENERAL OPERATIONS	36,184	405,356	544,375	-139,019	74.5%	370,840	326,146
TOTAL OTHER EXPENSES	25,000	225,000	251,000	-26,000	89.6%	217,500	225,300
TOTAL OPERATION & MAINTENANCE EXPENSES	132,013	1,200,915	1,805,490	-604,575	66.5%	1,197,733	1,056,666
REVENUES OVER O&M EXPENSES	446,327	725,489	563,053	162,436		758,764	849,499
TOTAL CAPITAL OUTLAY	31,172	219,165	857,600	-638,435	25.6%	107,965	260,781
REVENUES OVER TOTAL EXPENSES	415,155	506,324	-294,547	800,871		650,799	588,718
TOTAL CASH TRANSFERS	18,260	198,067	-57,512	255,579	-344.4%	1,012,599	645,170
NET CHANGE IN CASH BALANCE	396,895	308,257	-237,035	545,292		-361,800	-56,452

FUND CASH AND INVESTMENT SUMMARY	<u>Opening Balance</u>	<u>Period Activity</u>	<u>Ending Balance</u>
Water Utility Fund Cash	631,298	-206,234	425,064
LGIP #1 - Capital Project Fund	2,556,488	9,146	2,565,634
LGIP #2 - Impact Fee Fund	1,279,953	4,579	1,284,532
LGIP #3 - Equipment Replacement Fund	895,773	3,205	898,978
LGIP #4 - Water Operating Reserves Fund	10,862	1,330	12,192
TOTAL WATER FUND CASH AND INVESTMENT	5,374,374	-187,974	5,186,401

Report Criteria:

- Detail report.
- Invoices with totals above \$5000.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = "61","62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
MSA PROFESSIONAL SERVICES INC				
020721	09/17/2025	HWY 50 DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	2,367.87
020722	09/17/2025	HWY H DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	4,105.79
Total MSA PROFESSIONAL SERVICES INC:				6,473.66
ALLIANT ENERGY/WPL				
280954000025	10/01/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	15,887.17
Total ALLIANT ENERGY/WPL:				15,887.17
CASELLE LLC				
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,790.00
Total CASELLE LLC:				2,790.00
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	COPY PAPER, THERMAL ROLL	61-00-00-53100 OFFICE SUPPLIES EXPENSE	81.08
89C4-AUG 202	09/17/2025	NITRILE GLOVES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	76.44
89C4-AUG 202	09/17/2025	AMP FUSE	61-00-00-93602 MAINT-DIGESTERS EQUIP	56.83
89C4-AUG 202	09/17/2025	FRONT WHEEL GREASE CAPS	61-00-00-93700 MAINT-VEHICLES & EQUIP	22.57
89C4-AUG 202	09/17/2025	HONEYWELL PRESSURE SWIT	61-00-00-93800 MAINT-LIFT STATIONS	113.82
Total AMAZON CAPITAL SERVICES:				350.74
Total 61:				25,501.57
62				
MSA PROFESSIONAL SERVICES INC				
020721	09/17/2025	HWY 50 DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	3,217.86
020722	09/17/2025	HWY H DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	4,105.79
Total MSA PROFESSIONAL SERVICES INC:				7,323.65
SABEL MECHANICAL LLC				
250902	10/07/2025	MOTOR REPL. CENTER ST BO	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	5,496.42
Total SABEL MECHANICAL LLC:				5,496.42
CORE & MAIN LP				
X805198	09/25/2025	9'6" HYDRANT	62-00-00-15000 MATERIAL-SUPPLIES	5,397.18
Total CORE & MAIN LP:				5,397.18
EWALD CHEVROLET LLC				
50394	09/23/2025	2025 CHEVY SILVERADO #40	62-00-00-39200 TRANSPORTATION EQUIP-TRUCKS	42,246.50
Total EWALD CHEVROLET LLC:				42,246.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARTELLE WATER TREATMENT				
30097	09/12/2025	CHEMICALS-WELLS	62-00-00-60200 CHEMICALS	1,585.78
30097	09/12/2025	CHEMICALS-TREATMENT PLAN	62-00-00-64100 CHEMICALS	6,681.89
Total MARTELLE WATER TREATMENT:				8,267.67
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	LED BULBS PLANT B TREATME	62-00-00-65100 PLANT MAINTENANCE	233.99
89C4-AUG 202	09/17/2025	SPOTLIGHTS FOR TRUCKS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	151.96
89C4-AUG 202	09/17/2025	PRESSURE WASHER TURBO N	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	13.99
89C4-AUG 202	09/17/2025	IGNITION COIL CUTOFF SAW	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	19.59
Total AMAZON CAPITAL SERVICES:				419.53
DOWN TO EARTH CONTRACTORS INC				
8679	09/29/2025	EVAN DR / OAKWOOD LN - WA	62-00-00-67700 MAINT OF HYDRANTS	6,512.00
Total DOWN TO EARTH CONTRACTORS INC:				6,512.00
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	COPY PAPER, THERMAL ROLL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	81.08
Total AMAZON CAPITAL SERVICES:				81.08
CASELLE LLC				
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,790.00
Total CASELLE LLC:				2,790.00
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	SWITCH POLE, TOGGLE FOR M	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	7.04
Total AMAZON CAPITAL SERVICES:				7.04
R J AMANN BUILDERS INC.				
3305	10/07/2025	TUCKPOINTING WATER PLANT	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	5,000.00
Total R J AMANN BUILDERS INC.:				5,000.00
Total 62:				83,541.07
Grand Totals:				109,042.64

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$5000.00 included.

Paid and unpaid invoices included.

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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = "61","62","01000013105"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
01				
KERRY HESS				
REFUND 11.48	10/09/2025	REFUND OVERPYMNT ON CLO	01-00-00-13105 UTILITY CASH CLEARING	26.25
Total KERRY HESS:				26.25
ROEWER, THEODOR				
REFUND 09-17	09/18/2025	REFUND CREDIT ON CLOSED A	01-00-00-13105 UTILITY CASH CLEARING	324.57
Total ROEWER, THEODOR:				324.57
Total 01:				350.82
61				
MSA PROFESSIONAL SERVICES INC				
020721	09/17/2025	HWY 50 DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	2,367.87
020722	09/17/2025	HWY H DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	4,105.79
Total MSA PROFESSIONAL SERVICES INC:				6,473.66
NORTHERN LAKE SERVICE INC				
2515889	09/15/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2516507	09/22/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2516869	09/25/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2517065	09/29/2025	BIO SOLIDS TESTING	61-00-00-52100 LABORATORY SERVICES	666.24
2517444	10/03/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	294.80
2517802	10/08/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	294.80
Total NORTHERN LAKE SERVICE INC:				2,209.57
WE ENERGIES				
5624381823	09/11/2025	HASKINS ST WEST BLDG-STOR	61-00-00-52500 UTILITY-GAS-PLANT	10.65
5624407712	09/11/2025	HASKINS ST DEWATERING BLD	61-00-00-52500 UTILITY-GAS-PLANT	9.90
5624533266	09/11/2025	HASKINS ST WWTF-SEWER PL	61-00-00-52500 UTILITY-GAS-PLANT	30.31
5620406276	09/09/2025	EDGEWOOD DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	11.78
5626398719	09/12/2025	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	17.14
5626457562	09/12/2025	CADENCE CIR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	9.90
5629638722	09/16/2025	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	13.33
Total WE ENERGIES:				103.01
ALLIANT ENERGY/WPL				
143875000025	10/01/2025	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	410.68
280954000025	10/01/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	15,887.17
507753000025	10/01/2025	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	28.69
974671000025	10/01/2025	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	112.74
055361000025	10/01/2025	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	64.48
141180000025	10/01/2025	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	128.78
277971000025	10/01/2025	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	52.06
307955000025	10/01/2025	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	50.18
327113000025	10/01/2025	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	33.17

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
599411000025	10/01/2025	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	169.52
712306593325	10/01/2025	CADENCE CIR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	131.40
962961000025	10/01/2025	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	206.50
Total ALLIANT ENERGY/WPL:				17,275.37
CASELLE LLC				
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	61-00-00-52660 OUTSIDE SERVICES EMPLOYED	2,790.00
Total CASELLE LLC:				2,790.00
WI DEPT OF ADMINISTRATION				
505-00001047	09/10/2025	IRONPORT FEE 08/2025	61-00-00-53050 COMPUTER EXPENSE	3.97
Total WI DEPT OF ADMINISTRATION:				3.97
ABT MAILCOM				
53484	09/30/2025	OCTOBER 2025 BILLING	61-00-00-53100 OFFICE SUPPLIES EXPENSE	1,791.34
Total ABT MAILCOM:				1,791.34
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	COPY PAPER, THERMAL ROLL	61-00-00-53100 OFFICE SUPPLIES EXPENSE	81.08
Total AMAZON CAPITAL SERVICES:				81.08
CHARTER COMMUNICATIONS				
152473801092	09/21/2025	INTERNET SERV @ WASTEWAT	61-00-00-53100 OFFICE SUPPLIES EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				119.99
MARTIN GROUP				
1322206	09/20/2025	SVC CONTRCT-NEW COPIER	61-00-00-53100 OFFICE SUPPLIES EXPENSE	79.50
Total MARTIN GROUP:				79.50
PITNEY BOWES				
1028105607	09/10/2025	INK FOR POSTAGE METER	61-00-00-53100 OFFICE SUPPLIES EXPENSE	132.79
Total PITNEY BOWES:				132.79
AT&T				
262248865609	09/13/2025	PHONE SERVICES	61-00-00-53110 TELEPHONE EXPENSE	32.31
Total AT&T:				32.31
AT&T LONG DISTANCE				
816988240-08	09/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.29
816988240-09	10/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.28
Total AT&T LONG DISTANCE:				.57
FNBO				
5589 AUG 202	09/03/2025	PHONE SERVICE - VONAGE	61-00-00-53110 TELEPHONE EXPENSE	133.67
5589 SEPT 20	10/03/2025	PHONE SERVICE - VONAGE	61-00-00-53110 TELEPHONE EXPENSE	133.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FNBO:				267.34
US CELLULAR				
0753944835	09/04/2025	MONTHLY SERVICE CHARGE S	61-00-00-53110 TELEPHONE EXPENSE	138.56
Total US CELLULAR:				138.56
COLUMN SOFTWARE PBC				
NF7YZW3H-00	09/26/2025	AD FOR FLOOR COATING BID	61-00-00-53140 OFFICIAL PUBLICATIONS & NOTICE	75.65
Total COLUMN SOFTWARE PBC:				75.65
FNBO				
5589 SEPT 20	10/03/2025	HATCHERY HOTEL - GAJEWSKI	61-00-00-53300 TRAVEL & MILEAGE EXPENSE	595.70
Total FNBO:				595.70
DUNN LUMBER				
2186517	10/10/2025	BATTERIES FOR GATE OPENE	61-00-00-53510 OPERATIONS-EQUIPMENT	18.99
Total DUNN LUMBER:				18.99
BUMPER TO BUMPER				
662-505130	09/30/2025	EXHAUST FLUID FOR BOBCAT	61-00-00-53520 OPERATIONS-VEHICLES	18.79
Total BUMPER TO BUMPER:				18.79
VERIZON				
603000073137	10/01/2025	ASSET TRACKING 9/2025	61-00-00-53520 OPERATIONS-VEHICLES	91.75
Total VERIZON:				91.75
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	NITRILE GLOVES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	76.44
Total AMAZON CAPITAL SERVICES:				76.44
AMERICAN INDUSTRIAL MEDICAL				
26075	08/21/2025	AUDIO GRAM-2025	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	50.00
Total AMERICAN INDUSTRIAL MEDICAL:				50.00
DUNN LUMBER				
2153141	09/12/2025	MOSQUITO AND HORNET SPRA	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	18.69
Total DUNN LUMBER:				18.69
WI STATE LABORATORY OF HYGIENE				
30038003	10/01/2025	2026 LAB CERTIFICATION	61-00-00-54100 LAB CERTIFICATION EXPENSE	175.00
Total WI STATE LABORATORY OF HYGIENE:				175.00
SECURIAN FINANCIAL GROUP INC				
LIFE NOV 202	10/01/2025	LIFE-NOV-2025	61-00-00-92630 LIFE INSURANCE EXPENSE	12.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SECURIAN FINANCIAL GROUP INC:				12.87
CITY ELECTRIC SUPPLY-MA				
LKG/109098	09/23/2025	DUSK/DAWN SENSORS FOR H	61-00-00-93501 MAINT-HEADWORKS BLDG	82.80
Total CITY ELECTRIC SUPPLY-MA:				82.80
DUNN LUMBER				
2165590	09/23/2025	3/4" SCH40 MIP PLUG FOR HEA	61-00-00-93501 MAINT-HEADWORKS BLDG	11.16
Total DUNN LUMBER:				11.16
DREISILKER ELECT MOTORS				
I42562	09/16/2025	REPL. MOTOR FOR EXHAUST F	61-00-00-93503 MAINT-PROCESS BLDG	811.17
Total DREISILKER ELECT MOTORS:				811.17
USA BLUEBOOK				
INV00831184	09/17/2025	REPL. CAP FOR PROBE	61-00-00-93600 MAINT-LAB EQUIPMENT	214.70
INV00831261	09/17/2025	REPL. DESSICATOR CABINET	61-00-00-93600 MAINT-LAB EQUIPMENT	1,521.43
Total USA BLUEBOOK:				1,736.13
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	AMP FUSE	61-00-00-93602 MAINT-DIGESTERS EQUIP	56.83
89C4-AUG 202	09/17/2025	FRONT WHEEL GREASE CAPS	61-00-00-93700 MAINT-VEHICLES & EQUIP	22.57
Total AMAZON CAPITAL SERVICES:				79.40
BUMPER TO BUMPER				
662-504736	09/18/2025	BATTERY FOR MILITARY GENE	61-00-00-93700 MAINT-VEHICLES & EQUIP	172.99
Total BUMPER TO BUMPER:				172.99
ELKHORN NAPA AUTO PARTS				
378140	09/19/2025	HYDRAULIC HOSE & FITTINGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	108.17
Total ELKHORN NAPA AUTO PARTS:				108.17
HOME DEPOT CREDIT SERVICES				
1526900/51616	09/05/2025	BATTERIES FOR PWR WSHR &	61-00-00-93700 MAINT-VEHICLES & EQUIP	149.94
Total HOME DEPOT CREDIT SERVICES:				149.94
ITU ABSORBTECH INC				
8599739	09/12/2025	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	34.30
8614697	10/10/2025	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	34.30
Total ITU ABSORBTECH INC:				68.60
ROTE OIL LTD				
INV-00002136	09/12/2025	OIL FOR GENERATOR	61-00-00-93700 MAINT-VEHICLES & EQUIP	442.50
Total ROTE OIL LTD:				442.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	HONEYWELL PRESSURE SWIT	61-00-00-93800 MAINT-LIFT STATIONS	113.82
Total AMAZON CAPITAL SERVICES:				113.82
BUMPER TO BUMPER				
662-504522	09/11/2025	OIL FILTERS FOR GENERATOR	61-00-00-93800 MAINT-LIFT STATIONS	95.68
Total BUMPER TO BUMPER:				95.68
ROTE OIL LTD				
INV-00002760	09/24/2025	OIL FOR SB GENERATOR	61-00-00-93800 MAINT-LIFT STATIONS	66.00
Total ROTE OIL LTD:				66.00
ALLIANT ENERGY/WPL				
252422000025	10/01/2025	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	17.85
Total ALLIANT ENERGY/WPL:				17.85
ADAMS, DAVID J				
675219	09/18/2025	SEEPAGE CELL PLOWING	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	2,160.00
Total ADAMS, DAVID J:				2,160.00
ALLIANT ENERGY/WPL				
054885000025	10/01/2025	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	34.18
Total ALLIANT ENERGY/WPL:				34.18
Total 61:				38,783.33
62				
FNBO				
5589 AUG 202	09/03/2025	CITY IT - FD MOUNT	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	200.40
5589 SEPT 20	10/03/2025	UBIQUITI CITY IT DPW MOUNTS	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	43.70
5589 SEPT 20	10/03/2025	UBIQUITI CITY IT HARDWARE	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	3,780.90
Total FNBO:				4,025.00
MSA PROFESSIONAL SERVICES INC				
020721	09/17/2025	HWY 50 DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	3,217.86
020722	09/17/2025	HWY H DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	4,105.79
Total MSA PROFESSIONAL SERVICES INC:				7,323.65
SABEL MECHANICAL LLC				
250902	10/07/2025	MOTOR REPL. CENTER ST BO	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	5,496.42
Total SABEL MECHANICAL LLC:				5,496.42
CORE & MAIN LP				
X704406	09/12/2025	8X6 REDUCERS, 6" MEGALUG,	62-00-00-15000 MATERIAL-SUPPLIES	1,043.22
X717678	09/12/2025	2" BRASS METER FLANGES	62-00-00-15000 MATERIAL-SUPPLIES	17.65
X805198	09/25/2025	9'6" HYDRANT	62-00-00-15000 MATERIAL-SUPPLIES	5,397.18
X845277	10/03/2025	SEWER CLEANOUT RISERS	62-00-00-15000 MATERIAL-SUPPLIES	1,440.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CORE & MAIN LP:				7,898.05
EWALD CHEVROLET LLC				
50394	09/23/2025	2025 CHEVY SILVERADO #40	62-00-00-39200 TRANSPORTATION EQUIP-TRUCKS	42,246.50
Total EWALD CHEVROLET LLC:				42,246.50
PUBLIC SERVICE COMMISSION				
RA26-I-02980	09/29/2025	2026 ADV. ASSESSMENT	62-00-00-40803 PSC REMAINDER ASSESSMENT	2,300.99
Total PUBLIC SERVICE COMMISSION:				2,300.99
MARTELLE WATER TREATMENT				
30097	09/12/2025	CHEMICALS-WELLS	62-00-00-60200 CHEMICALS	1,585.78
Total MARTELLE WATER TREATMENT:				1,585.78
ALLIANT ENERGY/WPL				
145511000025	10/01/2025	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,256.60
327391000025	10/01/2025	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	619.55
348370000025	10/01/2025	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	598.63
972745000025	10/01/2025	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	683.55
Total ALLIANT ENERGY/WPL:				3,158.33
WE ENERGIES				
5627473905	09/12/2025	HASKINS ST WELLHOUSE #5	62-00-00-60300 MISC EXPENSES & UTILITY	9.90
5627495529	09/12/2025	WAVERLY ST WELLHOUSE #4	62-00-00-60300 MISC EXPENSES & UTILITY	9.90
Total WE ENERGIES:				19.80
MARTELLE WATER TREATMENT				
30043	09/09/2025	VEGA RADAR SCALE FOR WEL	62-00-00-61400 WELLS MAINTENANCE	2,340.50
Total MARTELLE WATER TREATMENT:				2,340.50
ALLIANT ENERGY/WPL				
347962000025	10/01/2025	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	111.45
576425000025	10/01/2025	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	4,997.65
717061000025	10/01/2025	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	356.96
Total ALLIANT ENERGY/WPL:				5,466.06
WE ENERGIES				
5624114496	09/11/2025	WATER DEPT MAIN BLDG	62-00-00-62300 PUMPING POWER PURCHASED	31.91
5624268632	09/16/2025	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	20.22
Total WE ENERGIES:				52.13
FNBO				
5589 SEPT 20	10/03/2025	SCALETRON CHLORINE SCALE	62-00-00-63300 MAINT PUMPING EQUIP	266.61
Total FNBO:				266.61
MARTELLE WATER TREATMENT				
30097	09/12/2025	CHEMICALS-TREATMENT PLAN	62-00-00-64100 CHEMICALS	6,681.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARTELLE WATER TREATMENT:				6,681.89
ALLIANT ENERGY/WPL				
974671000025	10/01/2025	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	112.74
Total ALLIANT ENERGY/WPL:				112.74
IDEXX DISTRIBUTION CORP				
3184736757	09/22/2025	150ML STERILE BACT BOTTLES	62-00-00-64200 LABOR & EXPENSES (LAB)	336.07
Total IDEXX DISTRIBUTION CORP:				336.07
NCL OF WISCONSIN INC				
525935	09/24/2025	TSB LAB MEDIA	62-00-00-64200 LABOR & EXPENSES (LAB)	19.13
Total NCL OF WISCONSIN INC:				19.13
NORTHERN LAKE SERVICE INC				
2516330	09/18/2025	MANGANESE MONTHLY	62-00-00-64200 LABOR & EXPENSES (LAB)	44.37
Total NORTHERN LAKE SERVICE INC:				44.37
WI STATE LABORATORY OF HYGIENE				
30038428	10/01/2025	WSLH PT TESTING-2025	62-00-00-64200 LABOR & EXPENSES (LAB)	579.00
821401	09/30/2025	MONTHLY FLOURIDE SPLIT	62-00-00-64200 LABOR & EXPENSES (LAB)	31.00
Total WI STATE LABORATORY OF HYGIENE:				610.00
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	LED BULBS PLANT B TREATME	62-00-00-65100 PLANT MAINTENANCE	233.99
Total AMAZON CAPITAL SERVICES:				233.99
DUNN LUMBER				
2151978	09/11/2025	ROTARY HAMMER DRILL RENT	62-00-00-65100 PLANT MAINTENANCE	115.00
222524	09/11/2025	CREDIT FOR REDUCED RENTA	62-00-00-65100 PLANT MAINTENANCE	25.00-
Total DUNN LUMBER:				90.00
GENEVA PLUMBING AND HEATING				
5321	09/22/2025	BULK WATER PLUMBING	62-00-00-65100 PLANT MAINTENANCE	175.00
Total GENEVA PLUMBING AND HEATING:				175.00
AMY'S SHIPPING EMPORIUM				
105021	09/29/2025	FREIGHT FOR GRAINGER RET	62-00-00-65200 MAINT WATER TREATMENT EQUIP	19.32
Total AMY'S SHIPPING EMPORIUM:				19.32
GRAINGER				
9639886150	09/12/2025	BULK WATER FITTINGS	62-00-00-65200 MAINT WATER TREATMENT EQUIP	575.14
9658817375	09/30/2025	2 1/2" COUPLING	62-00-00-65200 MAINT WATER TREATMENT EQUIP	24.00-
9658817383	09/30/2025	2 1/2" ELBOW & ADAPTER	62-00-00-65200 MAINT WATER TREATMENT EQUIP	298.00-
9658817391	09/30/2025	2 1/2" COPPER ELBOW	62-00-00-65200 MAINT WATER TREATMENT EQUIP	94.92-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GRAINGER:				158.22
USA BLUEBOOK				
SCN533424	10/10/2025	RESERVOIR TRANSDUCER RE	62-00-00-65200 MAINT WATER TREATMENT EQUIP	614.73-
Total USA BLUEBOOK:				614.73-
ALLIANT ENERGY/WPL				
098433000025	10/01/2025	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	172.30
520171000025	10/01/2025	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	33.61
Total ALLIANT ENERGY/WPL:				205.91
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	SPOTLIGHTS FOR TRUCKS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	151.96
89C4-AUG 202	09/17/2025	PRESSURE WASHER TURBO N	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	13.99
89C4-AUG 202	09/17/2025	IGNITION COIL CUTOFF SAW	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	19.59
Total AMAZON CAPITAL SERVICES:				185.54
DUNN LUMBER				
2175272	10/01/2025	PLIERS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	24.98
2177395	10/02/2025	BLUE PAINT MARKER TESTERS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	34.97
Total DUNN LUMBER:				59.95
FNBO				
5589 AUG 202	09/03/2025	BACKPACK SPRAYER	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	93.81
Total FNBO:				93.81
BUMPER TO BUMPER				
662-505178	10/01/2025	GENERATOR BATTERY & WRE	62-00-00-67200 RESERVOIR & STANDPIPES	54.08
Total BUMPER TO BUMPER:				54.08
DUNN LUMBER				
2158187	09/17/2025	QUICK LINK CLEVIS - WATER T	62-00-00-67200 RESERVOIR & STANDPIPES	5.99
Total DUNN LUMBER:				5.99
USA BLUEBOOK				
INV00824612	09/11/2025	TRANSDUCER REPL. FOR RES	62-00-00-67200 RESERVOIR & STANDPIPES	404.09
Total USA BLUEBOOK:				404.09
DUNN LUMBER				
2171446	09/29/2025	ZIP TIES, CAULK, BATTERIES	62-00-00-67600 MAINT OF METERS	50.13
Total DUNN LUMBER:				50.13
CORE & MAIN LP				
X777329	09/22/2025	CLOW TRAFFIC FLANGE - HYD	62-00-00-67700 MAINT OF HYDRANTS	527.44
Total CORE & MAIN LP:				527.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DOWN TO EARTH CONTRACTORS INC				
8679	09/29/2025	EVAN DR / OAKWOOD LN - WA	62-00-00-67700 MAINT OF HYDRANTS	6,512.00
Total DOWN TO EARTH CONTRACTORS INC:				6,512.00
FNBO				
5589 SEPT 20	10/03/2025	OAKWOOD W/S EASEMT & PLA	62-00-00-67700 MAINT OF HYDRANTS	17.00
Total FNBO:				17.00
HUMPHREYS CONTRACTING LLC				
09-15--25	09/15/2025	WARREN ST HYDRANT CURB R	62-00-00-67700 MAINT OF HYDRANTS	1,270.97
Total HUMPHREYS CONTRACTING LLC:				1,270.97
ABT MAILCOM				
53484	09/30/2025	OCTOBER 2025 BILLING	62-00-00-90300 RECORDS & COLLECTION EXPENSE	1,791.33
Total ABT MAILCOM:				1,791.33
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	COPY PAPER, THERMAL ROLL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	81.08
Total AMAZON CAPITAL SERVICES:				81.08
AT&T				
262248865609	09/13/2025	PHONE SERVICES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	32.31
Total AT&T:				32.31
CAPITAL ONE				
1665110041	09/19/2025	COFFEE & COFFEE FILTERS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	128.70
Total CAPITAL ONE:				128.70
CHARTER COMMUNICATIONS				
152474701092	09/21/2025	INTERNET SERV @ WATER DE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				119.99
COLUMN SOFTWARE PBC				
NF7YZW3H-00	09/26/2025	AD FOR FLOOR COATING BID	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	75.64
Total COLUMN SOFTWARE PBC:				75.64
FNBO				
5589 AUG 202	09/03/2025	PHONE SERVICE - VONAGE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	133.67
5589 SEPT 20	10/03/2025	PHONE SERVICE - VONAGE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	133.67
Total FNBO:				267.34
MARTIN GROUP				
1322206	09/20/2025	SVC CONTRCT-NEW COPIER	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	79.49
Total MARTIN GROUP:				79.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
US CELLULAR				
0753944835	09/04/2025	MONTHLY SERVICE CHARGE S	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	257.32
Total US CELLULAR:				257.32
WI DEPT OF ADMINISTRATION				
505-00001047	09/10/2025	IRONPORT FEE 08/2025	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	3.96
Total WI DEPT OF ADMINISTRATION:				3.96
CASELLE LLC				
INV-07972	07/01/2025	SEMI ANNUAL SUPPORT JUL-D	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	2,790.00
Total CASELLE LLC:				2,790.00
CLEAN WATER ENGINEERING LLC				
1112	10/01/2025	SEPT CCC INSPECTIONS	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	450.00
Total CLEAN WATER ENGINEERING LLC:				450.00
AMERICAN INDUSTRIAL MEDICAL				
26075	08/21/2025	AUDIO GRAM-2025	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	50.00
Total AMERICAN INDUSTRIAL MEDICAL:				50.00
SECURIAN FINANCIAL GROUP INC				
LIFE NOV 202	10/01/2025	LIFE-NOV-2025	62-00-00-92630 LIFE INSURANCE EXPENSE	17.24
Total SECURIAN FINANCIAL GROUP INC:				17.24
AMAZON CAPITAL SERVICES				
89C4-AUG 202	09/17/2025	SWITCH POLE, TOGGLE FOR M	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	7.04
Total AMAZON CAPITAL SERVICES:				7.04
DUNN LUMBER				
2151717	09/11/2025	NUTS & BOLTS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	.45
2178246	10/03/2025	DECK BRUSH AND DRIVEWAY	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	28.10
Total DUNN LUMBER:				28.55
GRAINGER				
9638545971	09/11/2025	COUPLINGS FOR BULK FILL ST	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	48.00
9638545989	09/11/2025	COPPER PLUMBING FOR BULK	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	1,195.04
Total GRAINGER:				1,243.04
MIDWEST DOOR COMPANY				
4879	09/16/2025	PLANT B OVERHEAD DOOR RE	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	640.00
Total MIDWEST DOOR COMPANY:				640.00
OFFICE PRO INC				
745576-0	09/29/2025	PAPER TOWEL & BATH TISSUE	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	527.77
Total OFFICE PRO INC:				527.77

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
R J AMANN BUILDERS INC.				
3305	10/07/2025	TUCKPOINTING WATER PLANT	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	5,000.00
Total R J AMANN BUILDERS INC.:				5,000.00
KAESTNER AUTO ELECTRIC CO				
446615	09/25/2025	TRUCK LIGHT & MOUNT FOR 2	62-00-00-93300 TRANSPORTATION EXPENSE	718.99
446759	10/02/2025	TRUCK LIGHT MOUNT - 2025 C	62-00-00-93300 TRANSPORTATION EXPENSE	389.99
446912	10/08/2025	TRUCK MOUNT - 2025 CHEVY S	62-00-00-93300 TRANSPORTATION EXPENSE	369.99
Total KAESTNER AUTO ELECTRIC CO:				738.99
VERIZON				
603000073137	10/01/2025	ASSET TRACKING 9/2025	62-00-00-93300 TRANSPORTATION EXPENSE	91.75
Total VERIZON:				91.75
Total 62:				113,854.27
Grand Totals:				152,988.42

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62","01000013105"



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

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

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

TO: Lake Geneva Utility Commission
FROM: Josh Gajewski, Utility Director
SUBJECT: October 2025 Director's Report

OPERATIONS UPDATE

WATER OPERATIONS

Fall hydrant flushing started the week of October 6th, and should be completed by October 21st.

The Utility took delivery of the new service truck, and it is expected to be put into service in November.

Several asset projects were initiated this month, including the installation of a VFD for the WTP, the replacement of a boost pump at Center St. and preliminary site work for the installation of a standby generator at Center St. tower.

The Utility hosted the Department of Agriculture, Trade, and Consumer Protection for an audit of laboratory operations. The formal audit report is forthcoming, but all operations were found to be compliant.

WASTEWATER OPERATIONS

Staff have started field and laboratory work needed for the fall application of biosolids, which is expected to start in mid-November, depending on harvesting schedules and weather.

Crews continued working on the annual collection system cleaning work, completing just over 31,000 linear feet of cleaning in the Dodge Interceptor basin, as well as completing dead-end flushing throughout the system.

OFFICE & ADMINISTRATION

60% plans for the Hwy H utility improvements were submitted to the County for review, and a joint meeting was held in late September. Additional coordination work will continue to finalize the plans, which are scheduled for review in another joint meeting in November. Requested Commission approval for bidding is anticipated to be noticed for the November or December Commission meeting.

Third-quarter bills have been sent out, and collections will close on October 20th. The second billing cycle with ABT went well, and other City Departments have been able to utilize the customer message area within the utility bills.

A walkthrough of Phase 6 of Symphony Bay was attended by Utility leadership, with a final punch list being drafted ahead of the street paving work. It is anticipated that a request for acceptance of the phase's public improvements will be made within the next 3 months.

Staff worked to prepare the budget drafts that will be presented at the October meeting, and over the next several weeks, will work to obtain the remaining budgetary estimates for contracted and capital expenditures requested for 2026.

OCTOBER 2025 UTILITY COMMISSION AGENDA - BACKGROUND INFORMATION

9. DISPOSAL OF 2010 SERVICE TRUCK

During the September Commission meeting, deliberation took place regarding the acquisition of a new vehicle to replace an existing service truck. While reviewing the meeting minutes, the Commission did not include formal direction regarding the disposal of the surplus truck.

As recommended in September, Staff suggests the 2010 Chevy Silverado be made available to other City Departments or otherwise sold at auction.

Staff recommends the Commission authorize the surplus vehicle to be made available for sale to other City Departments or subsequently to be sold at auction with Wisconsin Surplus.

10. ELECTION OF OFFICERS

The Commission is required by City Ordinance to appoint a President and Secretary from its membership, which has been done in the past via election from the membership, after Mayoral appointments are made. In keeping with past practices, this item has been brought to the attention of the Commissioners for potential action.

No Staff recommendation is provided for this item.

11. RELEASE OF RETAINAGE – WHITE RIVER CULVERT PROJECT

The Utility received a request from the project contractor for final payment on the project. Staff reviewed the request and project improvements, which were found to be satisfactory. The project agreement would retain the warranty through March 2026.

Action is recommended by the Commission to authorize final payment to RLP Diversified for \$7,225.

12. CONCRETE FLOOR COATING PROJECT

As part of the 2025 Water Utility and Wastewater Utility budgets, funding was allocated to complete floor coatings at the Water and Wastewater Plants. Bidding documents were prepared and published for bid solicitation. Three bids were received, and a bid opening was held on 10/17/25. Staff is currently working with the City Attorney to review the bids for conformance, and Staff anticipates having a recommendation for the Commission's consideration at the October meeting.

Recommendations from Staff will be provided at the October meeting for the Commission's consideration and potential award of the project.

13. PRELIMINARY DRAFT OF 2026 OPERATING & MAINTENANCE BUDGETS

Staff have worked to draft the preliminary detailed budget requests for the Commission's consideration. The Director will attend the October meeting to provide additional line item information, as may be requested by the Commission. Staff anticipate the presented budget draft will be revised over the coming weeks, and the final draft of the budget will be presented for potential adoption at the November Commission meeting.

Staff requests input on the draft budgets, as may be desired by the Commission.

RLP DIVERSIFIED, INC

207 Front Street
Burlington, WI 53105

Phone #	262-757-0155
---------	--------------

Invoice

Date	Invoice #
9/10/2025	CK 10033386

Bill To
Lake Geneva Utility Commission PO Box 187 361 W. Main Street Lake Geneva, WI 53147

P.O. No.	Terms	Project
	Net 30	White River Culvert Replacement

Date	Qty	Description	Rate	Amount
9/9/2025		Retainage for White River Culvert Replacement	7,225.00	7,225.00

Subtotal	\$7,225.00
Sales Tax (5.5%)	\$0.00
Total	\$7,225.00
Payments/Credits	\$0.00
Balance Due	\$7,225.00

LAKE GENEVA UTILITY COMMISSION
FUND 61 - WASTEWATER UTILITY
Budget Overview

REVENUES	Actual 2023	Actual 2024	Budgeted 2025	Actual 9/30/2025	Projected 2025	Proposed 2026
INTEREST EARNED	307,121	396,402	265,900	262,357	374,300	266,000
CUSTOMER SALES	2,147,183	2,142,538	2,147,937	1,701,192	2,216,031	2,184,637
OTHER REVENUE	16,654	18,832	14,500	15,606	17,235	14,700
CAPITAL CONTRIBUTIONS	449,761	115,357	77,211	69,229	81,538	48,117
TOTAL REVENUES	2,920,718	2,673,129	2,505,548	2,048,383	2,689,104	2,513,454
EXPENSES						
TOTAL OUTSIDE SERVICES	315,509	307,573	402,650	210,876	360,800	448,350
TOTAL OPERATING EXPENSES	39,327	44,757	48,340	23,493	44,284	40,100
TOTAL INSURANCE	25,269	33,692	40,272	0	40,272	42,286
TOTAL SALARY & BENEFITS	736,820	636,229	732,460	514,910	698,257	662,362
TOTAL LAB SUPPLIES	21,249	22,578	23,200	18,010	28,000	28,000
TOTAL MISCELLANEOUS EXPENSE	197	137	775	123	335	575
TOTAL MAINTENANCE	252,461	286,913	624,650	91,271	476,086	572,000
TOTAL OPERATION & MAINTENANCE EXPENSES	1,390,832	1,331,878	1,872,347	858,683	1,648,035	1,793,673
REVENUES OVER O&M EXPENSES	1,529,886	1,341,251	633,201	1,189,700	1,041,069	719,781
TOTAL CAPITAL OUTLAY	165,376	30,812	1,165,100	496,995	586,027	162,119
REVENUES OVER TOTAL EXPENSES	1,364,510	1,310,439	-531,899	692,705	455,042	557,663
TOTAL CASH TRANSFERS	(1,292,689)	(1,821,358)	531,899	(707,901)	(226,733)	0
NET CHANGE IN CASH BALANCE	71,821	(510,919)	0	(15,196)	228,309	557,663

**Lake Geneva Utility Commission
Wastewater Utility**

	ACTUAL	ACTUAL	Budget Ending	Actual Thru	Projected	Proposed
	12/31/2023	12/31/2024	12/31/2025	9/30/2025	2025	2026
REVENUES						
61-00-00-41900 INTEREST EARNED	231,164	297,129	198,900	194,907	278,900	197,000
61-00-00-41910 LGIP IMPACT FEES INTEREST	75,957	99,274	67,000	67,450	95,400	69,000
61-00-00-41950 DISCOUNTS EARNED	0	0	0	0	0	0
61-00-00-42670 SPECIAL ASSESSMENT-SS & L	0	0	0	0	0	0
61-00-00-42680 SPECIAL ASSMNTS-WATER MAINS	0	0	0	0	0	0
61-00-00-43230 ENVIRONMNTL PROT AGENCY GRANTS	0	0	0	0	0	0
61-00-00-43695 OTHER FEDERAL AIDS	9,467	0	0	0	0	0
61-00-00-46110 METERED SALES-RESIDENTIAL	1,011,597	974,579	1,005,000	792,094	1,027,094	1,037,000
61-00-00-46111 METERED SALES RESIDENTIAL SUB	106,902	100,604	102,000	81,759	109,600	106,000
61-00-00-46112 METERED SALES-RES MULTI	196,039	196,886	196,000	145,179	190,200	196,000
61-00-00-46120 METERED SALES COMM CITY	458,473	489,288	470,000	375,580	493,600	474,000
61-00-00-46121 METERED SALES COMMERCIAL SUB	47,703	45,568	46,400	47,672	63,700	46,400
61-00-00-46130 METERED SALES INDUSTRIAL	46,374	41,827	47,300	38,918	49,900	47,300
61-00-00-46140 METERED SALES TO PUBLIC AUTH	57,439	54,870	57,000	37,729	50,700	53,700
61-00-00-46400 REVENUE-PUBLIC AUTHORITY	0	0	0	0	0	0
61-00-00-46500 REVENUE-OUTSIDE HAULERS	218,420	234,679	220,000	180,016	227,000	220,000
61-00-00-46600 REVENUE-GOLF HILLS	0	0	0	0	0	0
61-00-00-46650 REVENUE-BAYER LEASE	3,987	3,987	3,987	1,994	3,987	3,987
61-00-00-46651 LEASE INCOME-US CELLULAR	0	0	0	0	0	0
61-00-00-46660 REVENUE-HAULER PERMITS	250	250	250	250	250	250
61-00-00-46670 OTHER SEWER REVENUES	3,880	4,080	2,800	2,610	3,200	3,200
61-00-00-47000 FORFEITED DISCOUNTS	3,485	3,553	3,700	4,080	4,200	3,500
61-00-00-47100 MISCELLANEOUS SERVICE REVENUE	9,289	10,740	8,000	8,912	9,835	8,000
61-00-00-47110 CASH SHORT OR OVER	0	0	0	5	0	0
61-00-00-47400 REVENUE-OTHER	0	458	0	0		0
61-00-00-48300 GAIN ON DISPOSAL	0	0	0	0	0	0
61-00-00-49000 PROCEEDS FOR BORROWING	0	0	0	0	0	0
61-00-00-49100 APPL-PRIOR YRS APPROPRIATION	0	0	0	0	0	0
61-00-00-49200 TRANSFER FROM EQ REPLACEMENT	0	0	0	0	0	0
61-00-00-49210 TRNSFR FROM UNDESIGNATED FUNDS	0	0	0	0	0	0
61-00-00-49260 TRANSFER FROM TID	0	0	0	0	0	0
61-00-00-99005 CAP CNTRBTNS-IMPACT FEES	458,417	126,298	77,211	69,229	81,538	48,117
61-00-00-99010 CAP CNTRBTNS-MUNICIPALITY	0	0	0	0	0	0
61-00-00-99015 CAPITAL CONTRIBS-CUST/DEVELOPE	0	0	0	0	0	0
61-00-00-99020 TRANSFER FROM CITY OF LK GEN	0	0	0	0	0	0
61-00-00-99900 TRANSFER TO CITY OF LK GENEVA	-8,656	-10,941	0	0	0	0
TOTAL REVENUE	2,930,186	2,673,129	2,505,548	2,048,383	2,689,104	2,513,454

**Lake Geneva Utility Commission
Wastewater Utility**

EXPENSES

OUTSIDE SERVICES

	ACTUAL 12/31/2023	ACTUAL 12/31/2024	Budget Ending 12/31/2025	Actual Thru 9/30/2025	Projected 2025	Proposed 2026
61-00-00-52050 DRUG AND ALCOHOL TESTING	-45	84	450	0	100	450
61-00-00-52100 LABORATORY SERVICES	25,821	28,701	28,900	19,719	27,300	28,900
61-00-00-52120 ACCTG CONSULTANT REES/AUDITING	8,350	4,200	6,825	7,350	7,350	7,900
61-00-00-52160 ENGINEERING EXPENSE	822	0	58,000	226	28,225	78,000
61-00-00-52200 METER READING EXPENSE	3,868	3,924	4,000	0	4,000	4,200
61-00-00-52400 REPAIRS	0	0	0	0	0	0
61-00-00-52500 UTILITY-GAS-PLANT	6,397	5,969	8,400	3,697	7,300	8,400
61-00-00-52505 UTILITY - GAS - COLLECTION SYSTEM	611	534	725	457	700	750
61-00-00-52510 UTILITY-WATER	39,220	32,893	35,000	21,680	29,000	35,000
61-00-00-52520 UTILITY-ELECTRICITY-PLANT	188,784	181,204	206,600	135,216	210,225	220,700
61-00-00-52525 UTILITY - ELECTRICITY - COLLECTION SYS.	10,130	10,993	12,300	8,171	11,400	12,300
61-00-00-52530 UTILITY-TRASH COLLECTION	0	0	0	0	0	0
61-00-00-52540 UTILITY-TELEPHONE EXPENSE	0	0	0	0	0	0
61-00-00-52660 OUTSIDE SERVICES EMPLOYED	-264	4,565	4,700	2,580	5,400	15,000
61-00-00-52950 BIO-MASS HAUL/REMOVE (SLUDGE)	31,815	34,505	36,750	11,780	29,800	36,750
TOTAL OUTSIDE SERVICES	315,509	307,573	402,650	210,876	360,800	448,350

OPERATING EXPENSES

61-00-00-53050 COMPUTER EXPENSE	4,373	5,212	6,500	2,595	5,100	6,500
61-00-00-53100 OFFICE SUPPLIES EXPENSE	6,740	4,702	5,400	4,909	9,059	1,000
61-00-00-53110 TELEPHONE EXPENSE	5,154	4,641	5,000	3,613	5,200	5,500
61-00-00-53120 POSTAGE	5,343	6,900	6,800	1,413	1,850	2,000
61-00-00-53140 OFFICIAL PUBLICATIONS & NOTICE	0	341	0	0	0	0
61-00-00-53200 MEMBERSHIP FEES	60	0	240	0	0	0
61-00-00-53210 FREIGHT EXPENSE	0	0	0	0	0	0
61-00-00-53300 TRAVEL & MILEAGE EXPENSE	0	704	400	118	275	500
61-00-00-53310 MEALS, LODGING, ETC	1,129	205	750	0	750	1,000
61-00-00-53320 CONFERENCES & SCHOOL	982	715	1,400	1,305	1,600	2,000
61-00-00-53480 BIO-MASS SPREADING FUEL	0	0	0	0	0	0
61-00-00-53490 EMERGENCY POWER DIESEL FUEL	0	0	0	0	0	0
61-00-00-53500 OPERATIONS TOOLS & EQUIP	1,909	2,132	2,100	407	2,100	2,100
61-00-00-53510 OPERATIONS-EQUIPMENT	218	909	250	160	250	400
61-00-00-53520 OPERATIONS-VEHICLES	5,441	5,077	6,600	3,685	5,400	6,600
61-00-00-53610 TRTMNT/DISP PLANT EQUIP EXP	0	0	0	0	0	0
61-00-00-53900 FIRST AID & SAFETY SUPPLIES	2,292	7,660	6,000	221	6,000	5,000
61-00-00-53990 MISCELLANEOUS EXPENSE	2,669	2,547	3,500	2,719	3,600	4,100
61-00-00-54100 LAB CERTIFICATION EXPENSE	3,016	3,012	3,400	2,349	3,100	3,400
TOTAL OPERATING EXPENSES	39,327	44,757	48,340	23,493	44,284	40,100

**Lake Geneva Utility Commission
Wastewater Utility**

	ACTUAL 12/31/2023	ACTUAL 12/31/2024	Budget Ending 12/31/2025	Actual Thru 9/30/2025	Projected 2025	Proposed 2026
LAB SUPPLIES						
61-00-00-63100 POLYMER	4	5,326	6,500	0	6,500	6,500
61-00-00-63200 CHLORINE EXPENSE	0	0	0	0	0	0
61-00-00-63300 LIME EXPENSE	0	0	0	0	0	0
61-00-00-63400 CHEMICAL EXPENSE	0	0	0	0	0	0
61-00-00-63500 WATER SOFTENER PROGRAM	0	0	0	0	0	0
61-00-00-64000 LABORATORY SUPPLIES	21,245	17,252	16,700	18,010	21,500	21,500
61-00-00-64100 LAB CERTIFICATION EXP	0	0	0	0	0	0
TOTAL LAB SUPPLIES	21,249	22,578	23,200	18,010	28,000	28,000
MISCELLANEOUS EXPENSES						
61-00-00-65000 OTHER OPERATING SUPPLIES-KITCH	161	137	275	123	185	275
61-00-00-65500 MAINT OF OTHER PLANT	36	0	500	0	150	300
TOTAL MISCELLANEOUS EXPENSES	197	137	775	123	335	575
MAINTENANCE						
61-00-00-93500 MAINT-LAB BLDG	846	5,413	5,000	52	200	5,000
61-00-00-93501 MAINT-HEADWORKS BLDG	1,236	37,741	20,500	3,167	17,800	1,000
61-00-00-93502 MAINT-DIGESTER & AER/TRANS BLD	460	7,648	10,500	119	10,700	1,500
61-00-00-93503 MAINT-PROCESS BLDG	967	15,247	22,500	894	22,200	1,500
61-00-00-93504 MAINT-EFFLUENT BLDG	0	7,161	6,000	46	4,600	1,500
61-00-00-93505 MAINT-POLE BARN BLDG	0	331	250	0	250	250
61-00-00-93506 MAINT-VEHICLE STORAGE BLDGS	860	453	500	693	750	750
61-00-00-93507 MAINT-DEWATERING-B/PRESS BLDG	880	501	3,100	3,016	3,100	1,000
61-00-00-93600 MAINT-LAB EQUIPMENT	5	3,874	1,500	2,583	2,700	1,500
61-00-00-93601 MAINT-HEADWORKS EQUIP	12,537	22,720	15,500	12,089	12,100	15,500
61-00-00-93602 MAINT-DIGESTERS EQUIP	1,305	737	29,600	502	550	29,600
61-00-00-93603 MAINT-PROCESS EQUIP	1,964	4,263	7,000	11,433	11,800	7,000
61-00-00-93604 MAINT-EFFLUENT EQUIP	16,995	1,000	1,500	5,205	5,300	5,500
61-00-00-93607 MAINT-DEWATERING-B/PRESS EQUIP	13,402	11,560	244,000	7,978	244,000	244,000
61-00-00-93700 MAINT-VEHICLES & EQUIP	7,966	3,385	7,300	3,202	4,800	6,500
61-00-00-93800 MAINT-LIFT STATIONS	68,436	59,737	55,100	19,881	53,100	55,100
61-00-00-93810 MAINT-MAINS	116,910	65,299	157,000	1,336	59,836	157,000
61-00-00-93820 MAINT-RECEIVING STATION	1,135	27,846	27,000	10,880	13,700	27,000
61-00-00-93830 MAINT-SEEPAGE CELLS/POND	6,356	4,893	7,000	6,696	6,800	7,000
61-00-00-93840 MAINT-CLARIFIER	0	299	1,000	0	0	1,000
61-00-00-93850 MAINT-OXIDATION DITCH	0	500	500	0	0	500
61-00-00-93900 MAINT-LATERALS	0	1,815	500	0	0	500
61-00-00-93910 MAINTENANCE-OTHER	198	4,489	1,800	1,499	1,800	1,800
TOTAL MAINTENANCE	252,461	286,913	624,650	91,271	476,086	572,000
TOTAL OPERATION & MAINTENANCE EXPENSES	1,390,832	1,331,878	1,872,347	858,683	1,648,035	1,793,673
REVENUES OVER O&M EXPENSES	1,539,353	1,341,251	633,201	1,189,700	1,041,069	719,781

LAKE GENEVA UTILITY COMMISSION
FUND 62 - WATER UTILITY
Budget Overview

REVENUES	Actual 2023	Actual 2024	Budgeted 2025	Actual 9/30/2025	Projected 2025	Proposed 2026
INTEREST EARNED	532,639	245,596	174,650	164,976	236,976	167,000
CUSTOMER SALES	1,877,998	1,872,625	1,849,500	1,447,335	1,897,013	1,905,672
OTHER REVENUE	299,909	317,396	291,263	268,705	289,363	268,676
CAPITAL CONTRIBUTIONS	404,536	105,055	53,130	45,388	52,978	31,878
TOTAL REVENUES	3,115,082	2,540,672	2,368,543	1,926,404	2,476,331	2,373,226
EXPENSES						
TOTAL SOURCE OF SUPPLY - OPERATION	72,070	71,280	77,000	54,378	74,369	80,400
TOTAL SOURCE OF SUPPLY - MAINTENANCE	14,133	44,429	14,015	6,694	10,900	15,100
TOTAL PUMPING EXPENSE - OPERATION	79,901	77,525	81,600	57,779	78,800	84,700
TOTAL PUMPING EXPENSE - MAINTENANCE	9,447	30,651	117,600	10,361	12,900	112,600
TOTAL WATER TREATMENT - OPERATION	100,968	98,267	110,200	68,205	95,725	106,050
TOTAL WATER TREATMENT - MAINTENANCE	78,853	52,484	152,200	73,699	155,550	165,300
TOTAL TRANS. & DISTRIBUTION - OPERATION	64,277	63,444	92,600	48,889	69,025	108,200
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	169,660	296,922	281,550	189,695	220,300	321,450
TOTAL CUSTOMER ACCOUNTS	82,365	76,193	83,350	60,860	84,870	88,750
TOTAL ADMIN & GENERAL OPERATIONS	587,894	477,386	544,375	405,356	582,788	593,935
TOTAL OTHER EXPENSES	237,409	294,217	251,000	225,000	305,160	256,000
TOTAL OPERATION & MAINTENANCE EXPENSES	1,496,978	1,582,798	1,805,490	1,200,915	1,690,387	1,932,485
REVENUES OVER O&M EXPENSES	1,618,104	957,873	563,053	725,489	785,944	440,741
TOTAL CAPITAL OUTLAY	177,469	579,925	857,600	219,165	338,566	1,196,485
REVENUES OVER TOTAL EXPENSES	1,440,635	377,948	-294,547	506,324	447,378	-755,744
TOTAL CASH TRANSFERS	-809,434	-837,647	294,546	-198,066	-287,628	-73,878
NET CHANGE IN CASH BALANCE	631,201	-459,699	-1	308,258	159,750	-829,622

Lake Geneva Utility Commission

		ACTUAL	ACTUAL	Budget Thru	Actual Thru	Projected	Proposed
		12/31/2023	12/31/2024	12/31/2025	9/30/2025	2025	2026
Water Utility							
REVENUES							
62-00-00-41900	INTEREST EARNED	136,070	186,077	131,150	123,820	177,820	125,000
62-00-00-41910	LGIP IMPACT FEES INTEREST	41,908	59,519	43,500	41,156	59,156	42,000
62-00-00-43695	OTHER FEDERAL AIDS	354,661	0	0	0	0	0
62-00-00-46000	UNMETERED SALES-HYDRANTS	0	0	0	0	0	0
62-00-00-46010	UNMETERED SALES-RESIDENTIAL	7,067	1,341	2,500	1,030	1,800	1,500
62-00-00-46020	UNMETERED SALES-COMMERCIAL	6,209	8,202	6,000	5,470	5,720	6,000
62-00-00-46030	UNMETERED SALES-INDUSTRIAL	0	0	0	0	0	0
62-00-00-46040	UNMETERED SALES TO PUBLIC AUTH	0	490	0	389	700	0
62-00-00-46100	METERED SALES TO SERV CUSTOMRS	0	0	0	0	0	0
62-00-00-46110	METERED SALES-RESIDENTIAL	787,342	760,701	748,100	611,846	796,846	804,800
62-00-00-46111	METERED SALES RESIDENTIAL SUB	78,697	74,585	74,200	61,244	80,244	78,300
62-00-00-46112	METERED SALES-RES MULTI	124,375	124,437	122,900	93,927	122,927	122,900
62-00-00-46120	METERED SALES COMM CITY	290,200	304,348	290,800	224,678	294,678	291,300
62-00-00-46121	METERED SALES COMMERCIAL SUB	126,279	149,144	139,400	106,935	137,935	134,600
62-00-00-46130	METERED SALES INDUSTRIAL	33,163	28,555	27,800	24,649	32,149	31,800
62-00-00-46140	METERED SALES TO PUBLIC AUTH	76,622	72,003	82,600	49,644	67,144	71,900
62-00-00-46200	PRIVATE FIRE PROTECTION	67,187	67,900	69,800	53,115	70,865	71,108
62-00-00-46210	PRIVATE FIRE PROTECTION SUB	3,744	1,987	4,000	2,673	3,564	3,564
62-00-00-46300	PUBLIC FIRE PROTECTION	277,112	278,932	281,400	211,735	282,442	287,900
62-00-00-46400	OTHER SALES PUBLIC AUTHORITY	0	0	0	0	0	0
62-00-00-46500	OTHER WATER SALES	0	0	0	0	0	0
62-00-00-46600	SALES FOR RESALE	0	0	0	0	0	0
62-00-00-46700	INTERDEPARTMENTAL SALES	0	0	0	0	0	0
62-00-00-47000	FORFEITED DISCOUNTS	3,223	3,645	3,700	3,800	4,800	4,100
62-00-00-47100	MISCELLANEOUS SERVICE REV	16	0	0	0	0	0
62-00-00-47110	CASH SHORT & OVER	0	0	0	5	0	0
62-00-00-47200	RENTS FROM WATER PROPERTY	0	0	0	0	0	0
62-00-00-47210	POLICE DEPT POLE BLDG RENT	0	0	0	0	0	0
62-00-00-47220	VERIZON LEASE	32,509	34,134	35,841	35,841	35,841	37,633
62-00-00-47221	GENEVA ON LINE RENT	26,280	27,594	28,973	21,550	28,973	30,422
62-00-00-47222	T-MOBILE LEASE	47,794	49,706	51,694	51,694	51,694	54,021
62-00-00-47225	AT & T LEASE	68,292	70,341	72,451	72,451	72,451	75,282
62-00-00-47230	SPRINT RENT	58,973	61,922	32,509	32,509	32,509	0
62-00-00-47235	US CELLULAR LEASE	25,975	27,014	28,095	28,095	28,095	29,219
62-00-00-47240	GATEWAY LEASE	5,000	5,000	5,000	0	5,000	5,000
62-00-00-47300	INTERDEPARTMENTAL RENTS	0	0	0	0	0	0
62-00-00-47400	OTHER WATER REVENUE	31,847	38,040	33,000	22,760	30,000	33,000
62-00-00-49000	APPL. PRIOR YR APPROPRIATIONS	0	0	0	0	0	0
62-00-00-99000	CAP CNTRITNS-CITY DONATIONS	0	0	0	0	0	0
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	404,536	105,055	53,130	45,388	52,978	31,878
62-00-00-99010	CAP CNTRBTNS-CUSTOMER	0	0	0	0	0	0
	TOTAL REVENUE	3,115,082	2,540,672	2,368,543	1,926,404	2,476,331	2,373,226

Lake Geneva Utility Commission		ACTUAL	ACTUAL	Budget Thru	Actual Thru	Projected	Proposed
Water Utility		12/31/2023	12/31/2024	12/31/2025	9/30/2025	2025	2026
EXPENSES							
SOURCE OF SUPPLY - OPERATION							
62-00-00-60000	SUPERVISION & ENGINEERING	6,405	4,956	6,400	7,555	8,755	9,100
62-00-00-60100	LABOR & EXPENSES	12,509	14,714	12,400	9,632	12,700	13,100
62-00-00-60200	CHEMICALS	11,806	11,934	16,000	11,476	14,500	16,000
62-00-00-60300	MISC EXPENSES & UTILITY	41,349	39,675	42,200	25,714	38,414	42,200
TOTAL SOURCE OF SUPPLY - OPERATION		72,070	71,280	77,000	54,378	74,369	80,400
SOURCE OF SUPPLY - MAINTENANCE							
62-00-00-61000	SUPERVISION & ENGINEERING	3,205	3,766	4,015	2,512	3,400	3,600
62-00-00-61100	STRUCTURE & IMPRVMT	69	1,397	0	86	100	500
62-00-00-61400	WELLS MAINTENANCE	10,859	39,267	7,000	4,095	7,400	8,000
62-00-00-61600	MAINS & VALVES-TO RESVR	0	0	3,000	0	0	3,000
TOTAL SOURCE OF SUPPLY - MAINTENANCE		14,133	44,429	14,015	6,694	10,900	15,100
PUMPING EXPENSE - OPERATION							
62-00-00-62000	SUPERVISION & ENGINEERING	8,089	8,793	9,200	5,475	6,800	8,400
62-00-00-62100	FUEL PURCHASES (BIG BERTHA)	0	0	200	0	0	200
62-00-00-62300	PUMPING POWER PURCHASED	71,734	68,453	70,600	50,064	69,600	73,100
62-00-00-62400	PUMPING LABOR & EXPENSE	18	279	1,100	2,240	2,300	2,500
62-00-00-62600	MISCELLANEOUS EXPENSE	60	0	500	0	100	500
TOTAL PUMPING EXPENSE - OPERATION		79,901	77,525	81,600	57,779	78,800	84,700
PUMPING EXPENSE - MAINTENANCE							
62-00-00-63000	SUPERVISION & ENGINEERING	6,186	9,080	9,100	6,126	8,400	9,100
62-00-00-63100	MAINTENANCE OF STRUCTURES	0	0	1,000	0	0	1,000
62-00-00-63300	MAINT PUMPING EQUIP	3,261	21,572	107,500	4,235	4,500	102,500
TOTAL PUMPING EXPENSE - MAINTENANCE		9,447	30,651	117,600	10,361	12,900	112,600
WATER TREATMENT - OPERATION							
62-00-00-64000	SUPERVISION & ENGINEERING	15,868	14,210	15,800	10,852	14,100	15,800
62-00-00-64100	CHEMICALS	46,119	39,900	56,900	32,171	44,200	52,000
62-00-00-64200	LABOR & EXPENSES (LAB)	38,458	43,506	36,000	24,754	36,900	37,500
62-00-00-64300	MISC EXPENSE	524	651	1,500	428	525	750
TOTAL WATER TREATMENT - OPERATION		100,968	98,267	110,200	68,205	95,725	106,050

Lake Geneva Utility Commission		ACTUAL	ACTUAL	Budget Thru	Actual Thru	Projected	Proposed
Water Utility		12/31/2023	12/31/2024	12/31/2025	9/30/2025	2025	2026
WATER TREATMENT - MAINTENANCE							
62-00-00-65000	SUPERVISION & ENGINEERING	11,453	8,964	11,500	9,081	11,950	12,300
62-00-00-65100	PLANT MAINTENANCE	1,066	1,449	79,500	1,595	66,700	79,500
62-00-00-65200	MAINT WATER TREATMENT EQUIP	66,334	42,071	61,200	63,023	76,900	73,500
TOTAL WATER TREATMENT - MAINTENANCE		78,853	52,484	152,200	73,699	155,550	165,300
TRANSMISSION & DISTRIBUTION - OPERATION							
62-00-00-66000	OPERATIONS SUPERVISION	16,110	17,926	19,600	10,619	16,300	19,600
62-00-00-66100	MAINT OPS-STANDPIPES	12,781	13,353	36,900	9,567	13,100	45,500
62-00-00-66200	TRANS & DISTRIBUTION-FLUSHING	7,197	4,724	7,500	5,222	8,500	8,000
62-00-00-66300	METER EXPENSE	25,518	26,002	26,800	22,820	30,200	33,600
62-00-00-66400	CUSTOMER INSTALLATIONS EXP	0	0	0	0	0	0
62-00-00-66500	MISC EXPENSE LICENSE & TOOLS	2,670	1,440	1,800	661	925	1,500
TOTAL TRANS. & DISTRIBUTION - OPERATION		64,277	63,444	92,600	48,889	69,025	108,200
TRANSMISSION & DISTRIBUTION - MAINTENANCE							
62-00-00-67000	MAINTENANCE SUPERVISION	13,777	12,481	14,600	6,946	9,700	14,300
62-00-00-67100	STRUCTURE & IMPROVEMENTS	0	0	150	0	0	150
62-00-00-67200	RESERVOIR & STANDPIPES	10,333	2,692	55,000	3,695	5,200	70,000
62-00-00-67300	MAINT OF MAINS & VALVES	78,519	123,462	105,000	45,816	71,000	105,000
62-00-00-67500	MAINT SERVICES & CURB BOX	49,882	146,714	80,000	66,676	79,700	82,500
62-00-00-67600	MAINT OF METERS	19,165	4,783	20,300	16,258	19,700	38,000
62-00-00-67700	MAINT OF HYDRANTS	-2,789	5,942	5,000	40,512	34,500	10,000
62-00-00-67800	MAINT FOUNTAINS & MISC PLANT	773	849	1,500	9,792	500	1,500
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE		169,660	296,922	281,550	189,695	220,300	321,450
CUSTOMER ACCOUNTS							
62-00-00-90100	SUPERVISION	18,339	17,744	19,850	14,412	19,100	19,850
62-00-00-90200	METER READING EXPENSE	5,453	2,057	2,800	2,004	3,200	3,800
62-00-00-90300	RECORDS & COLLECTION EXPENSE	26,530	25,052	25,900	19,095	27,795	29,200
62-00-00-90400	UNCOLLECTABLE ACCOUNTS	194	39	100	26	50	100
62-00-00-90500	MISC CUSTOMER A/CS EXP	0	0	0	0	0	0
62-00-00-90600	CUSTOMER SERVICE & INFORMATION	31,848	31,301	34,700	25,324	34,725	35,800
TOTAL CUSTOMER ACCOUNTS		82,365	76,193	83,350	60,860	84,870	88,750

**Lake Geneva Utility Commission
Water Utility**

	ACTUAL 12/31/2023	ACTUAL 12/31/2024	Budget Thru 12/31/2025	Actual Thru 9/30/2025	Projected 2025	Proposed 2026
ADMIN & GENERAL OPERATIONS						
62-00-00-92000	29,133	24,890	29,750	17,155	21,550	29,750
62-00-00-92001	58,055	55,552	62,300	45,286	62,265	64,140
62-00-00-92100	19,187	24,286	2,500	11,483	16,200	20,000
62-00-00-92300	65,543	55,405	7,875	65,284	78,800	85,000
62-00-00-92400	24,531	32,709	38,600	0	38,600	40,200
62-00-00-92500	0	0	0	0	0	0
62-00-00-92600	336	4,433	500	239	337	500
62-00-00-92601	5,660	0	7,700	2,690	7,700	7,950
62-00-00-92605	36,243	30,612	34,500	28,758	38,500	39,300
62-00-00-40800	39,026	37,910	45,600	31,035	41,230	42,600
62-00-00-92610	131,490	121,456	186,500	114,960	153,477	147,900
62-00-00-92620	7,500	3,094	7,900	5,944	7,969	8,100
62-00-00-92625	1,534	1,448	1,725	1,193	1,589	1,725
62-00-00-92630	1,155	2,676	1,425	988	1,050	1,085
62-00-00-92635	440	349	450	263	355	485
62-00-00-92640	34,056	30,710	39,900	28,241	38,400	41,100
62-00-00-92645	65,598	0	0	0	0	0
62-00-00-92660	0	0	0	0	0	0
62-00-00-92670	-617	9,067	0	8,366	8,366	0
62-00-00-92680	5,300	5,029	5,200	3,800	5,200	5,200
62-00-00-92690	52	0	0	0	0	0
62-00-00-92700	0	0	0	0	0	0
62-00-00-92701	15,627	10,321	15,150	8,847	16,400	16,900
62-00-00-92702	0	0	0	0	0	0
62-00-00-92703	0	0	0	0	0	0
62-00-00-92800	0	0	0	0	0	0
62-00-00-92900	0	0	0	0	0	0
62-00-00-93000	5,224	3,681	4,300	3,633	4,900	5,000
62-00-00-93001	0	0	0	0	0	0
62-00-00-93100	0	0	0	0	0	0
62-00-00-93200	32,005	14,549	39,500	18,921	28,500	24,000
62-00-00-93300	10,817	9,210	13,000	8,268	11,400	13,000
TOTAL ADMIN & GENERAL OPERATIONS	587,894	477,386	544,375	405,356	582,788	593,935
OTHER EXPENSES						
62-00-00-42710	0	0	0	0	0	0
62-00-00-40801	237,409	294,217	251,000	225,000	305,160	256,000
62-00-00-40802	0	0	0	0	0	0
62-00-00-40803	1,857	2,613	2,650	0	2,301	2,650
TOTAL OTHER EXPENSES	237,409	294,217	251,000	225,000	305,160	256,000
TOTAL OPERATION & MAINTENANCE EXPENSES	1,496,978	1,582,798	1,805,490	1,200,915	1,690,387	1,932,485
REVENUES OVER O&M EXPENSES	1,618,104	957,873	563,053	725,489	785,944	440,741