



# 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](http://www.lgutilitycommission.com)

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

### **LAKE GENEVA UTILITY COMMISSION MONDAY DECEMBER 15, 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 November 17, 2025, as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of November 2025 Financials
7. Approval of November 2025 Bills
8. Director's Report
9. Discussion/Action regarding a contract for cross connection inspection services with Clean Water Engineering, LLC for 2026 and 2027
10. Discussion/Action regarding purchase of a replacement jet-vac truck for the Wastewater Utility
11. Adjourn

Lake Geneva Utility Commission Minutes  
Lake Geneva Utility Commission Meeting  
Monday November 17, 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      Excused: Marquardt

Staff in Attendance – Gajewski & Busch

**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 October 20, 2025, as prepared and distributed.**  
Binn/Smith motion to approve. Passed on a voice vote 6-0.

#### **Acknowledgement of Correspondence**

Gajewski received correspondence from Amentum Services which has been placed on the agenda for discussion tonight.

#### **Approval of October 2025 Financials**

De Angelis/Binn motion to approve. Passed on a voice vote 6-0.

#### **Approval of October 2025 Bills**

Krause/Smith motion to approve. Passed on a voice vote 6-0.

#### **Director's Report**

Gajewski reviewed the submitted Director's report.

#### **Discuss/Action regarding authorization to proceed to bidding phase of the Sheridan Springs Road/CTH H Utility Improvement project**

Gajewski went over the details of the project. The utility work is happening ahead of the road reconstruction being performed by Walworth County. MSA are doing the engineering for the utility improvements and Kapur are working for the city for the preliminary design requests for the pedestrian crossings at Center St. The construction of the crosswalks will be done by the County during the road work, and their engineering firm is Baxter & Woodman, so lots of groups needing to work together on this project. Matt Wathke and Terri Meyerhofer both from MSA appeared via Zoom. Wathke went over the options for traffic and pedestrian control during construction. Gajewski went over the estimated timelines. Discussion was had regarding traffic and pedestrian control.

De Angelis/Binn motion to approve proceeding to bidding phase of the Sheridan Springs Rd/Cty Rd H Utility Improvement Project.

Discussion was had regarding curb positioning and the length of crosswalks for pedestrians. Gajewski clarified what the drawings show in terms of pedestrian access that is being approved during the construction phase of the utility work. Discussion continued.

Fesenmaier/Smith motion to amend the original motion to include closure of pedestrian crossings during construction and the addition of temporary curb ramps. Amendment passed 6-0 on a voice vote. Original motion then passed on a voice vote 6-0.

#### **Discussion/Action on the request by Fairwyn Development to accept public utility improvements related to Symphony Bay Phase 6**

These water and sewer improvements were completed in 2024 and will have a one-year warranty period after acceptance.

Krause/Binn motion to approve. Passed on a voice vote 6-0.

**Discussion/Action regarding disposal of 2010 Chevy Silverado service truck**

Smith/De Angelis motion to approve. Passed on a voice vote 6-0.

**Discussion/Action regarding bids submitted for the 2025 Concrete Floor Coatings project for Wastewater Treatment Plant and Water Treatment Plant**

Last month the Commission approved awarding this project to the lowest bidder, Grote & Sons, with the condition that they perform a walk through before the notice of award was signed. Gajewski reported that after the walk through was performed, Grote & Sons requested to withdraw their bid due to what they identified as inconsistencies in the work. Gajewski spoke to the handling of their bid bond. He went over the options that remain for this project, including funding sources if needed. Discussion followed.

Fesenmaier/Krause motion to release the bid bond amount to Grote & Sons and to accept the bid from Porta Painting with a not to exceed amount of \$133,458. Passed on a voice vote 6-0.

**Discussion/Action regarding implementation of the Compensation Study Update administrative report completed by McGrath Human Resources Group, for all non-represented Utility personnel**

This has been approved by the city council.

Smith/Binn motion to approve. Passed on a voice vote 5-1 with Fesenmaier voting no.

**Discussion/Action regarding the implementation of the City of Lake Geneva Resolution 25-R55, a resolution passed by Common Council on November 10, 2025, authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule in the years 2026, 2027, and 2028**

This has been approved by the city council.

Smith/Krause motion to approve. Passed on a voice vote 5-1 with Fesenmaier voting no.

**Discussion/Action on the adoption of the 2025 Operating, Maintenance, and Capital Budgets for the Wastewater Utility and Water Utility**

Lyon clarified that this is approval of the 2026 Operating, Maintenance and Capital Budgets for each utility not 2025.

Krause/Binn motion to approve. Passed on a voice vote 6-0.

**Discussion/Action on request by Amentum Services, Inc., working on behalf of AT&T Wireless, to establish an equipment lease at the Center St. water tower**

Gajewski reported on the correspondence received from Amentum Services and outlined what they are requesting. He reported that the tower is at its structural capacity and some type of tower improvements would be required to accommodate any additional equipment on the Center St tower, as well as a larger diameter handrail. He talked about the equipment we already have on our other towers. Discussion was had on existing leases and the terms of those lease agreements, as well as other options available to host equipment.

De Angelis/Binn motion to deny the request from Amentum Services Inc. Passed on a voice vote 6-0.

**Adjourn**

Binn/Smith motion to adjourn at 5:06pm. Passed on a voice vote 6-0.

/s/ J Busch

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

# LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

11 / 2025

## FUND 61 - WASTEWATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget 92%	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	0	291,606	265,900	25,706	109.7%	365,682	143,689
CUSTOMER SALES	9,419	1,731,513	2,147,937	-416,424	80.6%	1,639,136	1,638,175
OTHER REVENUE	1,219	20,063	14,500	5,563	138.4%	17,516	13,381
CAPITAL CONTRIBUTIONS	14,174	87,506	77,211	10,295	113.3%	118,838	219,667
<b>TOTAL REVENUES</b>	<b>24,813</b>	<b>2,130,688</b>	<b>2,505,548</b>	<b>-374,860</b>	<b>85.0%</b>	<b>2,141,172</b>	<b>2,014,913</b>
<b>EXPENSES</b>							
TOTAL OUTSIDE SERVICES	37,603	278,531	402,650	-124,119	69.2%	271,084	253,503
TOTAL OPERATING EXPENSES	2,626	31,813	48,340	-16,527	65.8%	35,180	32,376
TOTAL INSURANCE	0	0	40,272	-40,272	0.0%	25,269	22,660
TOTAL SALARY & BENEFITS	59,257	631,962	732,460	-100,498	86.3%	620,939	530,673
TOTAL LAB SUPPLIES	126	18,163	23,200	-5,037	78.3%	15,849	17,138
TOTAL MISCELLANEOUS EXPENSE	0	123	775	-652	15.9%	137	255
TOTAL MAINTENANCE	2,234	94,353	624,650	-530,297	15.1%	253,170	193,815
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>101,846</b>	<b>1,054,945</b>	<b>1,872,347</b>	<b>-817,402</b>	<b>56.3%</b>	<b>1,221,627</b>	<b>1,050,420</b>
<b>REVENUES OVER O&amp;M EXPENSES</b>	<b>-77,033</b>	<b>1,075,743</b>	<b>633,201</b>	<b>442,542</b>		<b>919,544</b>	<b>964,493</b>
TOTAL CAPITAL OUTLAY	10,144	513,612	1,165,100	-651,488	44.1%	16,601	88,063
<b>REVENUES OVER TOTAL EXPENSES</b>	<b>-87,177</b>	<b>562,130</b>	<b>-531,899</b>	<b>1,094,029</b>		<b>902,944</b>	<b>876,430</b>
TOTAL CASH TRANSFERS	27,114	365,150	531,899	-166,749	68.7%	740,547	837,442
<b>NET CHANGE IN CASH BALANCE</b>	<b>-114,290</b>	<b>196,981</b>	<b>-1,063,798</b>	<b>1,260,779</b>		<b>162,397</b>	<b>38,988</b>
<b>FUND CASH AND INVESTMENT SUMMARY</b>							
	<u>Opening Balance</u>	<u>Period Activity</u>	<u>Ending Balance</u>				
Wastewater Utility Fund Cash	195,070	-15,608	179,462				
LGIP #10 - Capital Project Fund	3,976,384	0	3,976,384				
LGIP #11 - Debt Service Fund	0	0	0				
LGIP #12 - Impact Fee Fund	2,118,900	0	2,118,900				
LGIP #13 - Equipment Replacement Fund	1,845,466	0	1,845,466				
LGIP #14 - Wastewater Operating Reserves Fund	256,612	0	256,612				
<b>TOTAL WASTEWATER CASH AND INVESTMENT</b>	<b>8,392,432</b>	<b>-15,608</b>	<b>8,376,824</b>				

# LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

11 / 2025

## FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget 92%	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	0	183,489	174,650	8,839	105.1%	226,331	86,133
CUSTOMER SALES	2,956	1,451,039	1,849,500	-398,461	78.5%	1,395,651	1,416,840
OTHER REVENUE	5,576	285,961	291,263	-5,302	98.2%	307,098	282,979
CAPITAL CONTRIBUTIONS	9,280	57,198	53,130	4,068	107.7%	98,295	270,581
<b>TOTAL REVENUES</b>	<b>17,811</b>	<b>1,977,687</b>	<b>2,368,543</b>	<b>-390,856</b>	<b>83.5%</b>	<b>2,027,376</b>	<b>2,056,533</b>
<b>EXPENSES</b>							
TOTAL SOURCE OF SUPPLY - OPERATION	5,980	66,378	77,000	-10,622	86.2%	59,761	55,120
TOTAL SOURCE OF SUPPLY - MAINTENANCE	6,445	15,990	14,015	1,975	114.1%	44,095	16,971
TOTAL PUMPING EXPENSE - OPERATION	7,276	71,253	81,600	-10,347	87.3%	65,491	63,345
TOTAL PUMPING EXPENSE - MAINTENANCE	1,380	12,926	117,600	-104,674	11.0%	29,741	20,314
TOTAL WATER TREATMENT - OPERATION	8,897	88,048	110,200	-22,152	79.9%	83,982	85,764
TOTAL WATER TREATMENT - MAINTENANCE	7,271	86,061	152,200	-66,139	56.5%	44,157	75,578
TOTAL TRANS. & DISTRIBUTION - OPERATION	5,216	61,629	92,600	-30,971	66.6%	54,466	45,375
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	12,827	231,903	281,550	-49,647	82.4%	283,639	191,268
TOTAL CUSTOMER ACCOUNTS	7,744	76,790	83,350	-6,560	92.1%	67,190	64,325
TOTAL ADMIN & GENERAL OPERATIONS	33,210	484,806	544,375	-59,569	89.1%	447,597	393,547
TOTAL OTHER EXPENSES	0	250,000	251,000	-1,000	99.6%	267,500	275,700
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>96,246</b>	<b>1,445,785</b>	<b>1,805,490</b>	<b>-359,705</b>	<b>80.1%</b>	<b>1,447,618</b>	<b>1,287,308</b>
<b>REVENUES OVER O&amp;M EXPENSES</b>	<b>-78,435</b>	<b>531,901</b>	<b>563,053</b>	<b>-31,152</b>		<b>579,757</b>	<b>769,225</b>
TOTAL CAPITAL OUTLAY	17,840	251,539	857,600	-606,061	29.3%	107,965	260,781
<b>REVENUES OVER TOTAL EXPENSES</b>	<b>-96,275</b>	<b>280,362</b>	<b>-294,547</b>	<b>574,909</b>		<b>471,792</b>	<b>508,444</b>
TOTAL CASH TRANSFERS	17,003	233,413	-57,512	290,925	-405.9%	1,012,599	645,170
<b>NET CHANGE IN CASH BALANCE</b>	<b>-113,278</b>	<b>46,949</b>	<b>-237,035</b>	<b>283,984</b>		<b>-540,807</b>	<b>-136,725</b>

<b>FUND CASH AND INVESTMENT SUMMARY</b>	<u>Opening Balance</u>	<u>Period Activity</u>	<u>Ending Balance</u>
Water Utility Fund Cash	794,083	-48,536	745,547
LGIP #1 - Capital Project Fund	2,574,821	0	2,574,821
LGIP #2 - Impact Fee Fund	1,289,132	0	1,289,132
LGIP #3 - Equipment Replacement Fund	902,197	0	902,197
LGIP #4 - Water Operating Reserves Fund	374,509	0	374,509
<b>TOTAL WATER FUND CASH AND INVESTMENT</b>	<b>5,934,742</b>	<b>-48,536</b>	<b>5,886,207</b>

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
<b>61</b>				
<b>MSA PROFESSIONAL SERVICES INC</b>				
022993	11/19/2025	HWY H DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	7,426.87
Total MSA PROFESSIONAL SERVICES INC:				7,426.87
<b>RLP DIVERSIFIED INC</b>				
CK10033386	09/10/2025	RELEASE OF RETAINAGE FOR	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	2,167.50
Total RLP DIVERSIFIED INC:				2,167.50
<b>MSA PROFESSIONAL SERVICES INC</b>				
023493	12/04/2025	WWTP FACILITIES PLAN	61-00-00-52160 ENGINEERING EXPENSE	24,837.91
Total MSA PROFESSIONAL SERVICES INC:				24,837.91
<b>ALLIANT ENERGY/WPL</b>				
280954000025	12/03/2025	201 HASKINS ST SWR PLANT	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	13,598.46
Total ALLIANT ENERGY/WPL:				13,598.46
<b>WALTER AND SON WASTE HAULING LLC</b>				
11704	11/17/2025	FALL BIO-SOLID APPLICATION	61-00-00-52950 BIO-MASS HAUL/REMOVE (SLUDGE)	18,330.00
Total WALTER AND SON WASTE HAULING LLC:				18,330.00
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	PENS, PENCILS, MARKERS, CA	61-00-00-53100 OFFICE SUPPLIES EXPENSE	20.56
89C4-OCT202	11/01/2025	GLOVES, GAS DETECTOR	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	134.69
Total AMAZON CAPITAL SERVICES:				155.25
Total 61:				66,515.99
<b>62</b>				
<b>MSA PROFESSIONAL SERVICES INC</b>				
022993	11/19/2025	HWY H DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	11,172.88
Total MSA PROFESSIONAL SERVICES INC:				11,172.88
<b>RLP DIVERSIFIED INC</b>				
CK10033386	09/10/2025	RELEASE OF RETAINAGE FOR	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	5,057.50
Total RLP DIVERSIFIED INC:				5,057.50
<b>SJE</b>				
CD99593475	10/22/2025	PLANT 1A VFD REPLACEMENT	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	11,367.00
Total SJE:				11,367.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>CORE &amp; MAIN LP</b>				
Y214895	12/10/2025	#2 METERHORNS	62-00-00-15000 MATERIAL-SUPPLIES	2,285.40
Y214895	12/10/2025	METERS 3/4S	62-00-00-34600 METERS	11,200.00
Total CORE & MAIN LP:				13,485.40
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	STRUTS NEW TRUCK, TOOL BO	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	14.39
Total AMAZON CAPITAL SERVICES:				14.39
<b>WOLF PAVING CO INC</b>				
53933	11/24/2025	WATERMAIN BREAK BROAD/W	62-00-00-67300 MAINT OF MAINS & VALVES	8,691.50
Total WOLF PAVING CO INC:				8,691.50
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	RECHARGABLE BATTERY-PACK	62-00-00-67600 MAINT OF METERS	23.49
Total AMAZON CAPITAL SERVICES:				23.49
<b>CORE &amp; MAIN LP</b>				
Y214895	12/10/2025	LARGE METER REGISTER REP	62-00-00-67600 MAINT OF METERS	4,574.04
Total CORE & MAIN LP:				4,574.04
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	PICTURE FRAMES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	32.00
89C4-OCT202	11/01/2025	PENS, PENCILS, MARKERS, CA	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	20.56
89C4-OCT202	11/01/2025	FURNACE FILTERS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	97.64
89C4-OCT202	11/01/2025	DOOR HANDLE REPLACEMENT	62-00-00-93300 TRANSPORTATION EXPENSE	41.45
Total AMAZON CAPITAL SERVICES:				191.65
Total 62:				54,577.85
Grand Totals:				121,093.84

---

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

---

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
<b>01</b>				
<b>MICHAEL MCNERNEY</b>				
REFUND11-24-	11/24/2025	REFUND OF OVERPYMNT ON C	01-00-00-13105 UTILITY CASH CLEARING	62.87
Total MICHAEL MCNERNEY:				62.87
<b>MIKE &amp; JULIA THOMPSON</b>				
REFUND11-29-	11/29/2025	OVERPAYMENT ON CLOSED A/	01-00-00-13105 UTILITY CASH CLEARING	57.95
Total MIKE & JULIA THOMPSON:				57.95
<b>WALID MOUNEIMNE</b>				
REFUND11-18-	11/18/2025	OVERPYMNT ON CLOSED A/C	01-00-00-13105 UTILITY CASH CLEARING	97.86
Total WALID MOUNEIMNE:				97.86
Total 01:				218.68
<b>61</b>				
<b>MSA PROFESSIONAL SERVICES INC</b>				
022992	11/19/2025	HWY 50 DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	549.38
022993	11/19/2025	HWY H DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	7,426.87
023285	11/26/2025	BFLS FORCE MAIN CRS	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	2,062.47
Total MSA PROFESSIONAL SERVICES INC:				10,038.72
<b>RLP DIVERSIFIED INC</b>				
CK10033386	09/10/2025	RELEASE OF RETAINAGE FOR	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	2,167.50
Total RLP DIVERSIFIED INC:				2,167.50
<b>NORTHERN LAKE SERVICE INC</b>				
2520708	11/19/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2521068	11/25/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2521265	11/28/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	294.80
2521747	12/05/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
Total NORTHERN LAKE SERVICE INC:				1,248.53
<b>MSA PROFESSIONAL SERVICES INC</b>				
023493	12/04/2025	WWTP FACILITIES PLAN	61-00-00-52160 ENGINEERING EXPENSE	24,837.91
Total MSA PROFESSIONAL SERVICES INC:				24,837.91
<b>WE ENERGIES</b>				
5703504602	11/12/2025	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	15.14
Total WE ENERGIES:				15.14
<b>ALLIANT ENERGY/WPL</b>				
143875000025	12/01/2025	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILITY-ELECTRICITY-PLANT	264.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
280954000025	12/03/2025	201 HASKINS ST SWR PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	13,598.46
507753000025	12/01/2025	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	30.42
974671000025	12/01/2025	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	88.24
055361000025	12/01/2025	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	65.31
141180000025	12/01/2025	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	111.29
277971000025	12/01/2025	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	56.46
307955000025	12/01/2025	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	46.00
327113000025	12/01/2025	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	47.22
599411000025	12/01/2025	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	242.08
712306593325	12/01/2025	CADENCE CIR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	119.64
962961000025	12/01/2025	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	197.38
Total ALLIANT ENERGY/WPL:				14,867.34
<b>WALTER AND SON WASTE HAULING LLC</b>				
11704	11/17/2025	FALL BIO-SOLID APPLICATION	61-00-00-52950 BIO-MASS HAUL/REMOVE (SLUDGE)	18,330.00
Total WALTER AND SON WASTE HAULING LLC:				18,330.00
<b>STATE OF WISCONSIN DOA</b>				
505-00001061	11/12/2025	10/2025 IRONPORT FEE	61-00-00-53050 COMPUTER EXPENSE	3.97
Total STATE OF WISCONSIN DOA:				3.97
<b>VELOCITY</b>				
2025105	12/09/2025	OFFICE 365 & AZURE BACKUP	61-00-00-53050 COMPUTER EXPENSE	933.90
2025107	12/09/2025	IT SERVICES & SWITCH	61-00-00-53050 COMPUTER EXPENSE	1,850.00
Total VELOCITY:				2,783.90
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	PENS, PENCILS, MARKERS, CA	61-00-00-53100 OFFICE SUPPLIES EXPENSE	20.56
Total AMAZON CAPITAL SERVICES:				20.56
<b>CHARTER COMMUNICATIONS</b>				
152473801112	11/21/2025	INTERNET SERV @ WASTEWAT	61-00-00-53100 OFFICE SUPPLIES EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				119.99
<b>TREVIPAY-WALMART</b>				
d98f3aff	12/01/2025	XMAS LIGHTS & HOOKS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	21.53
Total TREVIPAY-WALMART:				21.53
<b>AT&amp;T</b>				
262248865611	11/13/2025	PHONE SERVICES	61-00-00-53110 TELEPHONE EXPENSE	176.17
Total AT&T:				176.17
<b>AT&amp;T LONG DISTANCE</b>				
816988240-10	11/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.87
Total AT&T LONG DISTANCE:				.87
<b>US CELLULAR</b>				
0767050204	11/04/2025	WWTF PHONE SERVICE	61-00-00-53110 TELEPHONE EXPENSE	138.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total US CELLULAR:				138.81
<b>PITNEY BOWES GLOBAL LEASE</b>				
3321567904	11/10/2025	POSTAGE METER LEASE ACCT	61-00-00-53120 POSTAGE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	SAW BLADES	61-00-00-53500 OPERATIONS TOOLS & EQUIP	24.97
Total HOME DEPOT CREDIT SERVICES:				24.97
<b>VERIZON</b>				
302000079903	12/01/2025	11/2025 ASSET TRACKING	61-00-00-53520 OPERATIONS-VEHICLES	91.75
Total VERIZON:				91.75
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	GLOVES, GAS DETECTOR	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	134.69
Total AMAZON CAPITAL SERVICES:				134.69
<b>CINTAS FIRE PROTECTION</b>				
2500039675	11/26/2025	FIRE EXTINGUISHER ANNUAL I	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	1,055.16
Total CINTAS FIRE PROTECTION:				1,055.16
<b>CIVICPLUS LLC</b>				
353785	10/27/2025	VIRTUAL TRAINING	61-00-00-53990 MISCELLANEOUS EXPENSE	34.28
Total CIVICPLUS LLC:				34.28
<b>AURORA MEDICAL GROUP</b>				
964408	11/09/2025	GEHRLEIN,S-DRUG SCREEN	61-00-00-92600 EMPLOYEE BENEFITS	53.00
Total AURORA MEDICAL GROUP:				53.00
<b>DUNN LUMBER</b>				
2235945	11/19/2025	PAINT SUPPLIES FOR PUMP BA	61-00-00-93502 MAINT-DIGESTER & AER/TRANS BLD	63.98
2236956	11/20/2025	PAINT SUPPLIES FOR PUMP BA	61-00-00-93503 MAINT-PROCESS BLDG	57.99
Total DUNN LUMBER:				121.97
<b>CITY ELECTRIC SUPPLY-MA</b>				
LKG/110510	11/12/2025	PARTS FOR DRIVE #7 ELECTRI	61-00-00-93603 MAINT-PROCESS EQUIP	80.58
Total CITY ELECTRIC SUPPLY-MA:				80.58
<b>BUMPER TO BUMPER</b>				
662-507505	12/09/2025	PLOW TRUCK - FRONT AXLE S	61-00-00-93700 MAINT-VEHICLES & EQUIP	648.72
662-507540	12/09/2025	PLOW TRUCK - AXLE SPINDLE	61-00-00-93700 MAINT-VEHICLES & EQUIP	30.38
662-507546	12/09/2025	PLOW TRUCK - OIL SEAL	61-00-00-93700 MAINT-VEHICLES & EQUIP	103.18-
Total BUMPER TO BUMPER:				575.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>DUNN LUMBER</b>				
2250934	12/05/2025	WIRE BRUSH & SNAP PLIERS	61-00-00-93700 MAINT-VEHICLES & EQUIP	53.98
Total DUNN LUMBER:				53.98
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	ANGLE GRINDING DISCS & SP	61-00-00-93700 MAINT-VEHICLES & EQUIP	36.45
Total HOME DEPOT CREDIT SERVICES:				36.45
<b>ITU ABSORBTECH INC</b>				
8644466	12/05/2025	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	34.30
Total ITU ABSORBTECH INC:				34.30
<b>TREVIPAY-WALMART</b>				
9a6511aa	12/10/2025	TRUCK #54 TIRES	61-00-00-93700 MAINT-VEHICLES & EQUIP	560.00
Total TREVIPAY-WALMART:				560.00
<b>BUMPER TO BUMPER</b>				
662-507110	12/02/2025	CIRCULATION HEATERS & OIL	61-00-00-93800 MAINT-LIFT STATIONS	401.76
662-507531	12/09/2025	LAGRANGE LS GENERATOR BA	61-00-00-93800 MAINT-LIFT STATIONS	179.99
Total BUMPER TO BUMPER:				581.75
<b>DIGGERS HOTLINE</b>				
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	61-00-00-93810 MAINT-MAINS	75.61
Total DIGGERS HOTLINE:				75.61
<b>ALLIANT ENERGY/WPL</b>				
252422000025	12/01/2025	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	17.45
054885000025	12/01/2025	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	122.25
Total ALLIANT ENERGY/WPL:				139.70
<b>SYSTEMS DESIGN</b>				
28492UC	11/14/2025	IRRIGATION SHUTDOWN-UC	61-00-00-93910 MAINTENANCE-OTHER	85.00
Total SYSTEMS DESIGN:				85.00
Total 61:				78,597.05
<b>62</b>				
<b>MSA PROFESSIONAL SERVICES INC</b>				
022992	11/19/2025	HWY 50 DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	993.12
022993	11/19/2025	HWY H DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	11,172.88
Total MSA PROFESSIONAL SERVICES INC:				12,166.00
<b>RLP DIVERSIFIED INC</b>				
CK10033386	09/10/2025	RELEASE OF RETAINAGE FOR	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	5,057.50
Total RLP DIVERSIFIED INC:				5,057.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>SJE</b>				
CD99593475	10/22/2025	PLANT 1A VFD REPLACEMENT	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	11,367.00
Total SJE:				11,367.00
<b>WATER WELL SOLUTIONS WISCONSIN LLC</b>				
WI25-10-112	10/31/2025	1A VFD INSTALL	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	720.00
Total WATER WELL SOLUTIONS WISCONSIN LLC:				720.00
<b>CORE &amp; MAIN LP</b>				
Y214895	12/10/2025	#2 METERHORNS	62-00-00-15000 MATERIAL-SUPPLIES	2,285.40
Total CORE & MAIN LP:				2,285.40
<b>VELOCITY</b>				
2025106	12/09/2025	OFFICE & EXCHANGE LICENSI	62-00-00-23200 ACCOUNTS PAYABLE-OLD	3,609.62
Total VELOCITY:				3,609.62
<b>CORE &amp; MAIN LP</b>				
Y214895	12/10/2025	METERS 3/4S	62-00-00-34600 METERS	11,200.00
Total CORE & MAIN LP:				11,200.00
<b>ALLIANT ENERGY/WPL</b>				
145511000025	12/01/2025	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,203.76
327391000025	12/01/2025	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	493.12
348370000025	12/01/2025	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	493.12
972745000025	12/01/2025	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	326.44
Total ALLIANT ENERGY/WPL:				2,516.44
<b>USA BLUEBOOK</b>				
INV00889584	11/19/2025	CHEMICAL PUMP REPLACEME	62-00-00-61400 WELLS MAINTENANCE	266.12
Total USA BLUEBOOK:				266.12
<b>ALLIANT ENERGY/WPL</b>				
347962000025	12/01/2025	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	174.10
576425000025	12/03/2025	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	4,415.86
717061000025	12/01/2025	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	183.54
974671000025	12/01/2025	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	88.25
Total ALLIANT ENERGY/WPL:				4,861.75
<b>NORTHERN LAKE SERVICE INC</b>				
2520758	11/20/2025	MANGANESE MONTHLY TESTI	62-00-00-64200 LABOR & EXPENSES (LAB)	44.37
Total NORTHERN LAKE SERVICE INC:				44.37
<b>WI DEPT OF AG TRADE &amp; CONSUMER PROTECTIO</b>				
5637580039	11/21/2025	WDATCP ANNUAL LAB LICENSE	62-00-00-64200 LABOR & EXPENSES (LAB)	408.00
Total WI DEPT OF AG TRADE & CONSUMER PROTECTIO:				408.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>WI STATE LABORATORY OF HYGIENE</b>				
827488	11/30/2025	MONTHLY FLOURIDE SPLIT	62-00-00-64200 LABOR & EXPENSES (LAB)	31.00
Total WI STATE LABORATORY OF HYGIENE:				31.00
<b>USA BLUEBOOK</b>				
INV00902403	12/05/2025	CHEMICAL FEED TUBING	62-00-00-65200 MAINT WATER TREATMENT EQUIP	1,487.90
Total USA BLUEBOOK:				1,487.90
<b>ALLIANT ENERGY/WPL</b>				
098433000025	12/01/2025	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	130.80
520171000025	12/01/2025	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	67.27
Total ALLIANT ENERGY/WPL:				198.07
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	METER WIRE	62-00-00-66300 METER EXPENSE	114.45
Total HOME DEPOT CREDIT SERVICES:				114.45
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	STRUTS NEW TRUCK, TOOL BO	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	14.39
Total AMAZON CAPITAL SERVICES:				14.39
<b>DUNN LUMBER</b>				
2245694	12/01/2025	GLOVES	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	9.99
Total DUNN LUMBER:				9.99
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	TOOLS FOR TRUCK #40	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	181.71
3289-NOV 202	11/05/2025	SHOPVAC & ACCESSORIES	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	165.97
3289-NOV 202	11/05/2025	DRAWER LINER FOR TOOL BO	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	17.98
Total HOME DEPOT CREDIT SERVICES:				365.66
<b>DIGGERS HOTLINE</b>				
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	62-00-00-67300 MAINT OF MAINS & VALVES	37.82
Total DIGGERS HOTLINE:				37.82
<b>SCHMITZ READY MIX INC</b>				
1227193-IN	11/26/2025	VALVE REPAIR - EDWARDS BLV	62-00-00-67300 MAINT OF MAINS & VALVES	870.00
Total SCHMITZ READY MIX INC:				870.00
<b>WOLF PAVING CO INC</b>				
53933	11/24/2025	WATERMAIN BREAK BROAD/W	62-00-00-67300 MAINT OF MAINS & VALVES	8,691.50
Total WOLF PAVING CO INC:				8,691.50
<b>DIGGERS HOTLINE</b>				
251 1 39101	11/30/2025	NOV 2025 EMAIL/FAX	62-00-00-67500 MAINT SERVICES & CURB BOX	37.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DIGGERS HOTLINE:				37.81
<b>DUNN LUMBER</b>				
2229138	11/14/2025	PVC PLUG	62-00-00-67500 MAINT SERVICES & CURB BOX	4.78
Total DUNN LUMBER:				4.78
<b>USA BLUEBOOK</b>				
INV00889584	11/19/2025	LOCATE FLAGS	62-00-00-67500 MAINT SERVICES & CURB BOX	73.60
Total USA BLUEBOOK:				73.60
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	RECHARGABLE BATTERY-PACK	62-00-00-67600 MAINT OF METERS	23.49
Total AMAZON CAPITAL SERVICES:				23.49
<b>CORE &amp; MAIN LP</b>				
Y112631	11/13/2025	SCADAMETRICS TMD METER D	62-00-00-67600 MAINT OF METERS	235.55
Y214895	12/10/2025	LARGE METER REGISTER REP	62-00-00-67600 MAINT OF METERS	4,574.04
Total CORE & MAIN LP:				4,809.59
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	PICTURE FRAMES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	32.00
89C4-OCT202	11/01/2025	PENS, PENCILS, MARKERS, CA	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	20.56
Total AMAZON CAPITAL SERVICES:				52.56
<b>ARENZ, MICHAEL</b>				
ARENZ111325	11/13/2025	REIMB CEU WRWA	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	61.35
ARENZ121125	12/03/2025	CEU REIMBURSEMENT	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	61.35
Total ARENZ, MICHAEL:				122.70
<b>AT&amp;T</b>				
262248865611	11/13/2025	PHONE SERVICES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	176.17
Total AT&T:				176.17
<b>AT&amp;T LONG DISTANCE</b>				
816988240-10	11/04/2025	262-248-0589	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	.31
Total AT&T LONG DISTANCE:				.31
<b>CAPITAL ONE</b>				
1666293403	11/19/2025	COFFEE & CLEANING SUPPLIE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	79.33
Total CAPITAL ONE:				79.33
<b>CHARTER COMMUNICATIONS</b>				
152474701112	11/21/2025	INTERNET SERV @ WATER DE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.99
Total CHARTER COMMUNICATIONS:				119.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	WINDOW BLIND FOR OFFICE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	114.00
Total HOME DEPOT CREDIT SERVICES:				114.00
<b>PITNEY BOWES GLOBAL LEASE</b>				
3321567904	11/10/2025	POSTAGE METER LEASE ACCT	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
<b>RACHWAL, TYLER</b>				
RACHWAL111	11/13/2025	REIMB CEU WRWA	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	61.35
RACHWAL121	12/03/2025	CEU REIMBURSEMENT	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	61.35
Total RACHWAL, TYLER:				122.70
<b>STATE OF WISCONSIN DOA</b>				
505-00001061	11/12/2025	10/2025 IRONPORT FEE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	3.96
Total STATE OF WISCONSIN DOA:				3.96
<b>TREVIPAY-WALMART</b>				
d98f3aff	12/01/2025	XMAS LIGHTS & HOOKS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	21.53
e5a47b68	12/09/2025	COFFEE & CUTLERY	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	152.99
Total TREVIPAY-WALMART:				174.52
<b>US CELLULAR</b>				
0767050204	11/04/2025	WATER PHONE SERVICE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	257.78
Total US CELLULAR:				257.78
<b>VELOCITY</b>				
2025105	12/09/2025	OFFICE 365 & AZURE BACKUP	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	933.89
2025107	12/09/2025	IT SERVICES & SWITCH	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,950.00
Total VELOCITY:				2,883.89
<b>AURORA MEDICAL GROUP</b>				
964408	11/09/2025	BUSCH,JO-HEARING TEST	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	36.00
Total AURORA MEDICAL GROUP:				36.00
<b>CIVICPLUS LLC</b>				
353785	10/27/2025	VIRTUAL TRAINING	62-00-00-93000 MISCELLANEOUS GENERAL EXP	34.29
Total CIVICPLUS LLC:				34.29
<b>WI RURAL WATER ASSN</b>				
S7323	12/01/2025	WRWA ANNUAL MEMBERSHIP	62-00-00-93000 MISCELLANEOUS GENERAL EXP	575.00
Total WI RURAL WATER ASSN:				575.00
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	FURNACE FILTERS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	97.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AMAZON CAPITAL SERVICES:				97.64
<b>HOME DEPOT CREDIT SERVICES</b>				
3289-NOV 202	11/05/2025	THERMOSTAT FOR PLANT B	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	29.98
Total HOME DEPOT CREDIT SERVICES:				29.98
<b>ROTE OIL LTD</b>				
INV-00007159	12/05/2025	ROAD SALT	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	392.00
Total ROTE OIL LTD:				392.00
<b>SYSTEMS DESIGN</b>				
28492UC	11/14/2025	IRRIGATION SHUTDOWN-UC	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	85.00
Total SYSTEMS DESIGN:				85.00
<b>AMAZON CAPITAL SERVICES</b>				
89C4-OCT202	11/01/2025	DOOR HANDLE REPLACEMENT	62-00-00-93300 TRANSPORTATION EXPENSE	41.45
Total AMAZON CAPITAL SERVICES:				41.45
<b>MIKES AUTO REPAIR</b>				
79584	12/03/2025	TRUCK #45 SERVICE; OIL, BRA	62-00-00-93300 TRANSPORTATION EXPENSE	2,484.83
Total MIKES AUTO REPAIR:				2,484.83
<b>VERIZON</b>				
302000079903	12/01/2025	11/2025 ASSET TRACKING	62-00-00-93300 TRANSPORTATION EXPENSE	91.75
Total VERIZON:				91.75
Total 62:				79,335.10
Grand Totals:				158,150.83

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = "61","62","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](http://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: December 2025 Director's Report

### OPERATIONS UPDATE

#### WATER OPERATIONS

Staff have continued working with our lead service line inventory, and remain on schedule to distribute the required annual notices to customers by year's end.

Work with WE Energies continued to install a gas service for the new generator at Center Tower, which should be installed within the next six weeks, pending weather delays.

Staff have worked to relocate equipment and materials ahead of the floor coating contractor's mobilization to the site. Work started the week of December 8<sup>th</sup> and will continue for approximately two weeks.

#### WASTEWATER OPERATIONS

Staff have worked to relocate equipment and materials ahead of the floor coating contractor's mobilization to the plant. Work is anticipated to start between the holidays and continue for 2 - 3 weeks.

Staff have continued work with MSA for the WWTP Facilities Plan and have started the process of transferring historical documents from the Utility.

#### OFFICE & ADMINISTRATION

Fourth-quarter billing is underway, and bills will be sent out to customers at the end of December, becoming due January 20<sup>th</sup>. The Utility will be providing additional inserts for the Parks Department, regarding Hillmoor initiatives, as well as for City Administration regarding comprehensive planning projects.

Several development reviews are underway to evaluate utility capacity and proposed demand(s) within the various development areas. Additionally, the final plans for Phase 8 of Symphony Bay were submitted, reviewed, and found to be approvable by Staff. This PIP for the development will now proceed to Plan Commission and Council for potential approval.

## DECEMBER 2025 UTILITY COMMISSION AGENDA - BACKGROUND INFORMATION

### 9. PROFESSIONAL SERVICES AGREEMENT – CLEAN WATER ENGINEERING – CCC INSPECTIONS

The Utility established a two-year agreement with Clean Water Engineering (CWE) in 2023 to have cross connection inspections for commercial, industrial, and public authority customers to comply with the requirements of NR 810.15.

Although the Utility has worked with CWE for the last six years, Staff felt that it was appropriate to evaluate alternative companies to complete this work, as part of its due diligence for the next two years of inspections. Staff have spent the last several months corresponding with various vendors and evaluating the scope of services and pricing proposals, ultimately recommending that CWE continue as the vendor of choice for the services.

The proposed agreement with CWE is presented for the Commission's deliberation. The scope of services would extend inspection services through 12/31/2027 and increase the cost by \$5 per inspection from the last agreement.

**Action is recommended to authorize the execution of the professional services agreement with Clean Water Engineering, to provide cross connection control inspection services for 2026 and 2027.**

### 10. REPLACEMENT OF WASTEWATER UTILITY JET-VAC TRUCK

As part of the 2025 budget, funding was allocated from the Utility's Equipment Replacement Fund for the replacement of the Wastewater Utility's jet-vac truck, which is utilized for sewer main cleaning, light hydro excavation work, and various maintenance-related tasks within the Wastewater and Water Utility's operations.

Since early in the year, Staff began the process to demo four different trucks from regional vendors, each represented by different equipment manufacturers. Ultimately, two vendors were eliminated, and detailed specifications were developed with the two remaining vendors, along with representative price quotations for each.

As 2025's market uncertainty developed, Staff opted to wait and see what developed, primarily with respect to tariffs and environmental regulations, which may have dramatically affected the equipment and pricing. At this point, the Utility has been notified that January 1, 2026 price increases are inevitable, if the order is not placed before the year's end.

After thorough evaluation and internal discussions with all levels of staff, it is the recommendation of Staff to proceed with the purchase of the Super Products jet-vac truck, distributed by RNOW, Inc.

**Action is recommended for the Commission to authorize the purchase of a replacement jet-vac truck for the Wastewater Utility, as outlined in the price quotation 2025-11590, provided by RNOW, Inc.**

**CROSS-CONNECTION CONTROL PROGRAM INSPECTION  
PROFESSIONAL SERVICES AGREEMENT**

This Professional Services Agreement (this “Agreement”), is made and entered into as of the [REDACTED] day of [REDACTED] (the “Effective Date”) by and between the City of Lake Geneva, Water Utility organized and existing under the laws of the State of Wisconsin, referred to as “Utility,” and Clean Water Engineering, LLC, a Wisconsin Domestic Limited Liability Company, referred to as “CWE.”

WHEREAS the Utility wishes to obtain the professional services of CWE; and

WHEREAS, CWE has the knowledge, skill, and capability to perform such services for the Utility; and

WHEREAS the Utility supplies potable water throughout its geographic locations to property owners; and desires to enter a professional services contract for cross-connection control program inspection, reporting and management services.

WHEREAS CWE is experienced in and capable of supplying professional inspection of potable water distribution system and cross-connection control program management to the Utility and the Utility desires to engage CWE to act as its independent contractor in its cross-connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Wisconsin and its local governing body to enter this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

**ARTICLE I. Purpose**

---

During the term of this Agreement, the Utility agrees to engage CWE as an independent contractor to inspect its potable water distribution system in public, commercial and industrial facilities within the community and document its findings. Each party to this agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water user’s facilities, complete and accurate data is not always available.

**ARTICLE II. Scope of Services**

---

The scope of services to be provided by CWE under this Agreement will include the inspections, compliance, preparation of quarterly management reports, and annual cross-connection reports with respect to the Facilities to the extent specifically set forth in this Article II (hereinafter the “Scope of Service”). Should other reports be included within the scope of services, the same shall be appended to this Agreement as Exhibit A.

## **2.1 PROGRAM START-UP MEETING**

---

CWE will conduct a Program Start-up Meeting for the Utility Cross-Connection Control/Backflow Prevention Program. Items for discussion include the following:

- Review state & local regulations
- Establish wording and timeliness for program notifications including:
  - Inspection Notice
  - Compliance Notice
  - Non-Compliance Notices 1
  - Penalty Notices
  - Special Program Notices
- Prioritize Inspections – (i.e., Utility Buildings)
- Establish procedures and protocol for addressing specific hazards.
- Establish program reporting procedures.
- Review educational and public awareness brochures.
- Obtain complete facility listing and address information.
- Establish facility inspection schedule.

## **2.2 INSPECTIONS**

---

CWE will perform initial inspections of individual industrial, commercial, institutional facilities and miscellaneous water users within the Utility served by the public water supply for cross-connections. Inspections will be conducted utilizing the Isolation approach as supported by the Wisconsin Department of Commerce, COMM 82 standards. Follow-up compliance inspections are offered at no extra cost.

- Initial Inspection – the first time CWE representative inspects a facility for cross-connections. Degree of Hazard is assigned to facility. The Degree of Hazard will dictate future re-inspection frequency/schedule of facility. (Facility will be either compliant or non-compliant after this inspection.)
- Compliance Inspection – subsequent visit by an CWE representative to a facility that was non-compliant during the initial inspection to verify that the work was completed and meets the program compliance.
- Re-Inspection – Revisit by a CWE representative to a facility that was initially inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection. (Two to six-year re-inspection cycle)

## **2.3 INSPECTION SCHEDULE**

---

CWE shall determine and coordinate the inspection schedule, which will be reviewed by the Utility prior to CWE contacting utility customers. Initial check in to include a list of inspections scheduled. An exit interview may include a list of inspections completed.

## **2.4 PROGRAM DATA**

---

CWE will generate and document the required program data for the facilities listed below (see 2.10) using the CWE Software and Data. The Program Data shall remain property of the Utility; however, the CWE Software Data Management program shall remain the property of CWE and

can be purchased by the Utility for a price to be agreed upon in the future by CWE and the Utility. Data Services are to include:

- Prioritizing and scheduling inspections.
- Notify users of inspections, backflow device installation and testing requirements.
- Monitor inspection and testing compliance.
- Maintenance of program to comply with all WI Department of Natural Resources & Department of Commerce requirements.

## **2.5 MANAGEMENT REPORTS**

---

CWE will submit comprehensive management reports on a monthly & annual basis to the Utility, which will include the following:

- Report format to include electronic updates and/or hard copy.
- Electronic reports will be made available in a downloadable format.
- Inspection/Testing notices sent.
- Number of facilities inspected.
- Number of facilities compliant/non-compliant

## **2.6 REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE**

---

CWE will review the current cross-connection control ordinance and develop a cross-connection control plan specific to the Utility as required by the Wisconsin Department of Natural Resources.

- Plan will include code adoption references, standard operational procedures, program notice documentation, reporting procedures and reference standards.
- Plan will also include a detailed re-inspection frequency for all facilities.

## **2.7 VACUUM BREAKERS**

---

CWE will provide up to six (6) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility to be placed into compliance, if no other cross-connections are identified.

## **2.8 PUBLIC RELATIONS PROGRAM**

---

CWE may assist the Utility to establish a community wide public relations program including general awareness brochures as well as input for the Utility's website cross-connection control program overview content and resources.

## **2.9 SUPPORT**

---

CWE will provide ongoing support by phone and/or e-mail.

## **2.10 FACILITY TYPES**

---

The facility types included in the program are as follows:

- Industrial
- Public Authority
- Commercial

## **2.11 LARGE, HIGH HAZARD FACILITIES**

---

Large industrial and high hazard complexes or facilities may require containment and additional assessment of the facility operations and/or processes. These facilities may require inspection/survey services outside the scope of this agreement. An independent cross-connection control survey (at the business owner's expense) may be required of these facilities and the results submitted to the water utility to help verify program compliance.

## **2.12 INSPECTION TERMS**

---

The number of inspections to be determined by Utility and provided to CWE. [REDACTED] inspections will be performed within **twenty-four (24) months** of the effective date of this Agreement. The total inspections include all initial inspections, notification of inspections and notification of compliance or non-compliance. Follow up inspections or compliance inspections are included in this Agreement.

## **2.13 COMPLIANCE WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES AND WISCONSIN ADMINISTRATIVE CODE**

---

CWE will assist in compliance with WDNR and WI Administrative Code cross-connection control program requirements for non-residential facilities.

## **2.14 POLICY MANUAL**

---

CWE will prepare a comprehensive cross-connection control policy manual/plan and submit it to the Utility for WI-DNR approval.

## **2.15 INVENTORY**

---

CWE shall inventory all accessible (ground level) testable and non-testable backflow prevention devices. Information to include location, size, make, model, and serial number if applicable.

## **2.16 DATA MANAGEMENT**

---

CWE shall provide data management and program notices for all inspection services throughout the contract period.

## **2.17 ANNUAL YEAR END REVIEW**

---

CWE will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.

## **2.18 CROSS-CONNECTION CONTROL BROCHURES**

---

CWE will provide two hundred fifty (250) cross-connection control educational brochures annually.

## **ARTICLE III. Responsibilities of the Utility**

---

### **3.1 UTILITY'S REPRESENTATIVE**

---

On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.

### **3.2 COMPLIANCE WITH LAWS**

---

The Utility, with the technical and professional assistance of CWE, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water distribution system cross-connection control program inspection/surveys and testing and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.

### **3.3 NOTICE OF LITIGATION**

---

In the event that the Utility or CWE has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative or undertakes the prosecution of any actions, claims, suits, administrative or arbitration proceedings, or investigations in connection with this agreement, the party receiving such notice or undertaking such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings.

### **3.4 FACILITY LISTING**

---

The Utility must provide CWE a complete list of facilities to be inspected. Information to include facility name, address, contact person (if available), and phone number. (Electronic file format such as Microsoft Excel, csv or pdf preferred.) Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested. If Utility is unable to provide an electronic file copy of facility information, CWE will assess a data transfer fee of \$80/hour to manually input the facility listing and/or assembly test record information into the CWE Software Data Management Program. This fee will be invoiced separately outside the scope of this service Agreement.

### **3.5 LETTERHEAD/LOGO**

---

The Utility shall provide CWE with an electronic file copy of logo for mailing notices, and envelopes for the program, which shall be used as authorized by the Utility and for the purpose of performing the scope of services under this Professional Services Agreement.

## **ARTICLE IV. Term**

---

### **4.1 TERM AND TERMINATION TERM**

---

Services by CWE under this Agreement shall commence on the [REDACTED] day of [REDACTED], and end two years from such date, unless this Agreement is renewed or terminated as provided herein. The

terms of this Agreement shall be valid only upon the execution of this agreement within ninety (90) days of this receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.

#### **4.2 TERMINATION**

---

Contract cancellation may be exercised by the Utility at any time for non-performance by CWE, by giving written notice of such intent to terminate to CWE by the Utility, at least ninety (90) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts of work performed by CWE.

#### **4.3 BASE COMPENSATION**

---

Commencing on the [REDACTED] day of [REDACTED], the Utility shall pay CWE as compensation (“Base Compensation”) for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **\$95.00** per connection inspected per month.

#### **4.4 PAYMENT OF INVOICES**

---

Upon presentation of invoices by CWE, all payments including base and other compensation shall be due and payable on the first day of each month (due date) for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date. Failure to pay shall be deemed a default under this agreement. For any payment to CWE which is not made within thirty (30) calendar days after the due date, CWE shall receive interest at one and one-half (1 ½) percent per month on the unpaid balance.

#### **4.5 CHANGES IN SCOPE OF SERVICES**

---

In the event the Utility requests and CWE consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility’s water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, CWE shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility, additional costs incurred in (a) treatment of Abnormal or Biological Toxic Materials; (b) disposition of process residue; (c) meeting new or changed government regulations or reporting requirements, including changed effluent or potable water standards which increase the cost of operating the Facilities; (d) arising from construction or medication in the Facilities, or (e) expenditures for Capital Improvement and Capital Repairs.

#### **4.6 CLIENT CONFIDENTIALITY**

---

All communications between CWE and the Utility regarding business practices and other methods and forms of doing business will be considered confidential, subject to the requirements of Wisconsin Public Records Law. Any and all reports, documentations, files, media, and other materials created or produced by CWE in connection with the services rendered hereunder shall be deemed “Work Product.” CWE agrees to assign and transfer all of its right, title, and interest in such Work Product to the Utility. The Utility does not, under this Agreement, acquire any ownership rights in and/or to any software, documentation, tools, techniques, methodologies, or

other material which has not or is not created as part of the services to be provided hereunder which is proprietary to CWE.

#### **4.7 ACCESSIBILITY**

---

Backflow prevention device information will be completed in full only when the identifying information (i.e., data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.

#### **4.8 CONFINED SPACES**

---

CWE personnel will not enter confined spaces.

### **ARTICLE V. Risk Management**

---

#### **5.1 INFORMATION**

---

Both Parties to this agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user; complete accurate data is not always available. Cross-Connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.

#### **5.2 INDEMNIFICATION**

---

CWE agrees to and shall hold the Utility, its elected and appointed officers, and employees harmless from any liability for claims or damages for personal injury or property damage which is caused by or arises from the sole negligence of CWE in the performance of its services under this Agreements.

#### **5.3 CWE INSURANCE**

---

CWE currently maintains the following insurance coverages and limits:

	<b>Occurrence</b>	<b>Aggregate</b>
Comprehensive General Management	\$1,000,000	\$2,000,000
Automobile Liability (Combined Single Limit)	\$1,000,000	\$1,000,000
Worker's Compensation/Employer's Liability	\$100/50/100	
Errors and Omissions	\$1,000,000	\$1,000,000

Within thirty (30) calendar days of the start of the project CWE shall furnish the Utility with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. These policies will be in effect at the time CWE takes possession of the Facilities. The Utility shall be named as an additional insured according to its interest under the general liability policy during the term of this Agreement.

## **5.4 UTILITY INSURANCE**

---

The Utility will maintain liability insurance on an all-risk basis and including extended coverage for matters set forth in this agreement.

## **5.5 RELATIONSHIP**

---

The Relationship of CWE to the Utility is that of independent contractor and not one of employment. None of the employees or agents of CWE shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.

## **5.6 ENTIRE AGREEMENT AMENDMENTS**

---

This Agreement, including the exhibits hereto, represents the entire Agreement between the parties hereto, and supersedes all prior or contemporaneous written or oral agreements and all other communications between the parties relating to the Services to be rendered hereunder. Any additions, deletions, or modifications shall not be binding on either party unless accepted and approved in writing by duly authorized representatives of both CWE and the Utility. In the event of any contradictory provisions between this Agreement and the terms of any Exhibits, attachments, or schedules hereto or any purchase order or other document issued by the Utility or CWE in connection herewith, the terms set forth in the body of this Agreement shall prevail.

## **5.7 HEADINGS, ATTACHMENTS, AND EXHIBITS**

---

The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as an integral part of this Agreement.

## **5.8 WAIVER**

---

The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

## **5.9 ASSIGNMENT**

---

This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party. If reassignment of the Agreement is to occur to an affiliate or successor, a notice of not less than thirty (30) days shall be provided to the remaining party.

## **5.10 REIMBURSABLE EXPENSES**

---

For the purpose of this Agreement, employee reimbursable expenses shall comply with the published Federal guidelines.

## **5.11 AUTHORITY TO CONTRACT**

---

Each party warrants and represents that it has power authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.

## **5.12 GOVERNING LAW AND VENUE**

---

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Wisconsin, venue by Walworth County. The parties hereby consent to the personal jurisdiction of said court within the State of Wisconsin.

## **5.13 COUNTERPARTS**

---

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

## **5.14. SEVERABILITY**

---

The provisions of this Agreement shall be deemed severable, and if any portion shall be held invalid, illegal, or unenforceable by any reason, the remainder of this Agreement shall be effective and binding upon the parties, unless to do so would clearly violate the present legal and valid intention of the parties.

## **5.15 REMEDIES**

---

Pursuant by either party of any remedies described herein, or otherwise available at law or in equity, shall not preclude pursuit by that party of any other remedy or remedies provided herein or otherwise available at law or in equity. All remedies, rights, undertakings, obligations, and agreements shall be cumulative and none of them shall be in limitation of any other remedy, right, undertaking, obligation, or agreement of either party.

## **5.16 NOTICES**

---

All notices, requests, demands, payments, and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally, telecopied or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to CWE:

Clean Water Engineering, LLC  
c/o Harold Wodicka  
W5140 Katy Ct.  
Elkhorn, WI 53121  
(262) 742-4200  
[office@cleanwaterengineering.org](mailto:office@cleanwaterengineering.org) (e-mail)

If to Utility:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

E-mail: \_\_\_\_\_

**IN WITNESS WHEREOF**, this Professional Services Agreement has been duly executed by the authorized representative(s) of the parties hereto as of the date first set forth above.

Utility Authorized Representative

Printed Name: \_\_\_\_\_

Signature \_\_\_\_\_

Title: \_\_\_\_\_

Clean Water Engineering, LLC

\_\_\_\_\_  
Harold Wodicka  
Title: Member/Registered Agent/Authorized Agent



**R.N.O.W., Inc.**  
 8636R West National Avenue  
 West Allis, WI 53227

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 1

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**



CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		<b>CHASSIS</b>		
1.00	FREIGHTLINER CHASSIS	2026 Freightliner 108SD, Cummins CML12, L9 370HP, 3000RDS Transmission	124,000.00	124,000.00
1.00		- Freightliner Tariff Charge Imposed By Chassis Manufacturer	3,500.00	3,500.00
		<b>SEWER TRUCK</b>		
1.00	SP 0008778	Super Products Dump Type Camel MAXXX / 12 YD (9.2m) Combination Sewer Cleaner	390,799.00	390,799.00
		<b>BODY CONFIGURATION</b>		
1.00		- Camel Body 12yd Dump Style Body		
1.00		- Powder coat paint finish, BLACK (Standard)		
		<b>VACUUM SYSTEM BLOWER</b>		
1.00		- 8" vacuum system, "Roots type PD Model 824, 18" hg. and 4500 cfm		

**Thank you for the opportunity to quote**

SUBMITTED BY

  
 Steven D. Krall  
 President

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>TOTAL</b>	<b>Continued</b>



**R.N.O.W., Inc.**  
**8636R West National Avenue**  
**West Allis, WI 53227**

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 2

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**

CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		- Vacuum booster valve		
1.00		- Pleated final filter assembly		
		----- <i>DEBRIS BODY OPTIONS</i> -----		
1.00		- Rear Splash Shield		
1.00		- Interconnect Assembly for Debris to Water Tank		
		----- <i>FRONT/REAR DRAIN OPTIONS</i> -----		
1.00		- Rear body drain, 6", knife valve, 10' x 6" fabric drain hose, camlock cap		
1.00		- Standpipe, Rear drain, vertical asm		
1.00		- Baffle, Interior rear door, stainless steel		
		----- <i>WATER PUMP OPTIONS</i> -----		
1.00		- Water Pump 80 GPM @ 2500 PSI		
		----- <i>WATER SYSTEM OPTIONS</i> -----		
1.00		- Winter recirculation		

**Thank you for the opportunity to quote**

**SUBMITTED BY** \_\_\_\_\_

**Steven D. Krall**  
**President**

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>TOTAL</b>	<b>Continued</b>



**R.N.O.W., Inc.**  
 8636R West National Avenue  
 West Allis, WI 53227

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 3

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**

CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		- Low water warning light and alarm with water capacity digital display		
1.00		- Retractable hose reel with live center with 50' x 1/2" hose		
		----- <i>REMOTE CONTROL BOOM OPTIONS</i> -----		
1.00		- Wireless remote		
		----- <i>HOSE OPTIONS</i> -----		
1.00		- 800' of 3/4" hose		
1.00		- Leader Hose 3/4" x 10'		
		----- <i>HOSE REEL OPTIONS</i> -----		
1.00		- Fully automatic power level wind		
1.00		- Hose reel tensioning system		
1.00		- Hose reel digital counter (Automatic)		
		----- <i>LIGHTING OPTIONS</i> -----		
1.00		- LED Boom work lights		

**Thank you for the opportunity to quote**

**SUBMITTED BY** \_\_\_\_\_

**Steven D. Krall**  
 President

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>TOTAL</b>	<b>Continued</b>



**R.N.O.W., Inc.**  
 8636R West National Avenue  
 West Allis, WI 53227

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 4

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**

CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		- LED Package 1 - (1) Tailgate and (1) Boom beacon omnidirectional strobe		
1.00		- LED Package 3 - Front, Mid-ship, and Rear bumper directional strobes		
		----- <b>STORAGE, TOOL BOXES, &amp; MISC OPTIONS</b> -----		
1.00		- Toolbox, 48" x 18" x 18", Lower, Curbside, Diamond Plate Alum		
1.00		- Toolbox, 24" x 18" x 18", Mid, Curbside, Diamond Plate Alum		
1.00		- Front / rear tow hooks		
1.00		- Rear Vision Camera System with camera system, front		
		----- <b>HYDRO EXCAVATION OPTIONS</b> -----		
1.00		- Hydro-X Kit, Bandlock Style (SP Style)		
		----- <b>CLEANING NOZZLES &amp; ACCESSORIES</b> -----		
1.00		- 3/4" standard nozzle extension		

**Thank you for the opportunity to quote**

**SUBMITTED BY** \_\_\_\_\_

**Steven D. Krall**  
 President

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>TOTAL</b>	<b>Continued</b>



**R.N.O.W., Inc.**  
 8636R West National Avenue  
 West Allis, WI 53227

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 5

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**

CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		- 3/4" finned nozzle extension		
1.00		- Hose, 25' Cotton - Single Jacket Filler Hose		
1.00		- Washdown Handgun		
1.00		- Tigertail Sewer Hose Guide		
		----- <i>EXTENSION TUBE OPTIONS</i> -----		
1.00		- Fluidizing Suction Tube Nozzle 6" x 24"		
1.00		- Vacuum Tube 6" (F) x 4" (M) Reducer		
7.00		- Supertube Lock ring 6"		
2.00		- Supertube Lock ring 8"		
10.00		- Gaskets for Supertube O-ring, Gasket 6"		
2.00		- Gaskets for Supertube O-ring, Gasket 8"		
2.00		- 6" x 36" Supertube - Aluminum Extensions		
4.00		- 6" x 60" Supertube - Aluminum Extensions		
1.00		- 6" x 84" Supertube - Aluminum Extension		
		----- <i>SPECIAL ORDER OPTIONS</i> -----		
1.00		- Dual fill system-curb side front fill with top street side crossover w/strainer		

**Thank you for the opportunity to quote**

**SUBMITTED BY** \_\_\_\_\_

**Steven D. Krall**  
 President

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>TOTAL</b>	<b>Continued</b>



**R.N.O.W., Inc.**  
 8636R West National Avenue  
 West Allis, WI 53227

# QUOTATION

Quote Number: 2025-11590  
 Quote Date: May 12, 2025  
 Page: 6

Voice: 414-541-5700  
 Fax: 414-543-9797

**Quoted To:**

CITY OF LAKE GENEVA  
 626 GENEVA STREET  
 LAKE GENEVA, WI 53147  
 U.S.A.

Accepted By: \_\_\_\_\_

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	6/11/25	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	TITLE FEE	<b>WISCONSIN TITLE FEES</b> <hr/> Wisconsin Municipal Title and Plates	169.50	169.50



**Thank you for the opportunity to quote**

**SUBMITTED BY** \_\_\_\_\_

**Steven D. Krall**  
 President

Subtotal	518,468.50
Sales Tax	
Freight	
<b>TOTAL</b>	<b>518,468.50</b>