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 SEPTEMBER 18, 2023 4:00 PM
COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

MEETINGS WILL BE HELD VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN TO OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the Lake Geneva Utility Commission's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

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 August 21, 2023 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of August 2023 Financials
7. Approval of August 2023 Bills
8. Directors Report
9. Discussion/Action on an amendment to the authorized prepaid vendor list
10. Discussion/Action on the preliminary draft of Utility's 2024 capital project requests
11. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday August 21, 2023, 4:00pm
Council Chambers, City Hall – 626 Geneva St

THIS MEETING WAS HELD IN PERSON

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

Roll Call – Lyon, Klein, Howell, Frame, Nord, Stanczak & Binn

Staff in Attendance – Gajewski

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 July 17, 2023, as prepared and distributed
Binn/Howell motion to approve. Passed unanimously.

Acknowledgement of Correspondence
None

Approval of July 2023 Financials
Binn/Frame motion to approve. Passed unanimously.

Approval of July 2023 Bills
Howell/Frame motion to approve. Passed unanimously.

Director's Report
Gajewski reviewed the submitted Director's report.
Frame/Stanczak motion to accept the Director's report for the Lake Geneva Utility Commission. Passed unanimously.

Discussion/Action on the sale of surplus Utility equipment and materials
Gajewski explained that the short list of surplus and/or unused products have been taken to Public Works ready to be listed for sale. He recommends that the revenue received from the sale be put into the miscellaneous non-operating revenue account. Expected revenue from this is minimal.
Howell/Frame motion to approve the sale of surplus equipment. Passed unanimously.

Discussion/Action on well inspection, refurbishment and reconditioning service work
Gajewski reported that well #5 is due for refurbishment this year. He explained what he would typically expect the inspection to find, and said that of the three companies that we sent a scope of services to, only two responded with quotes. Discussion followed. Staff recommend acceptance of the proposal from Water Well Solutions.
Binn/Frame motion to approve the reconditioning work for well #5 as proposed by Water Well Solutions. Passed unanimously.

Discussion/Action on boost pump inspection, refurbishment and reconditioning service work
The work being done this year is at the Water Treatment Plant and the Dodge Street Booster Station. The scope of work was sent out as normal but only one contractor responded with a proposal. Discussion was had regarding the lack of response to proposal requests. It is believed that the time

of year and lack of staffing could be contributing to that. The Utility wanted the work to be done in the Fall to limit the impact of having a pump out of action during the busier summer season. Howell/Frame motion to accept staff's recommendation as outlined in the Directors report. Passed unanimously.

Update on utility-related improvements along the WisDOT STH 50 project corridor
Gajewski gave the latest update on this project. The WisDOT are open to the idea of accommodating a deep sewer section and have included the soil borings for this in their scope of work. The soil borings should take place during September & October. More discussion is expected to be had with Public Works and WisDOT so that decisions can be made before the 2024 budget is finalized.

Lyon/ Howell motion to go into Closed session pursuant to Wis. Stat. 19.875 (1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically the potential purchase of property.

The Commission convened into closed session on a roll call vote at 4:21pm.

Howell/Frame motion to return to open session pursuant to Wis. Stat. 19.85 (2) and take action on any items discussed in the closed session.

The Commission returned to open session at 4:42pm on a roll call vote.

Howell/Frame motion to direct staff to proceed as discussed in closed session. Passed unanimously.

Adjourn
Howell/Binn motion to adjourn at 4:45pm. Passed unanimously.

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

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 8 / 2023

FUND 61 - WASTEWATER UTILITY

REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget	YTD % of Budget *66.7%*	Prior YTD 2022	Prior YTD 5 Year Avg.
INTEREST EARNED	28,764	188,761	69,600	119,161	271.21%	23,468	13,546
CUSTOMER SALES	37,033	1,050,671	2,104,937	-1,054,266	49.91%	1,024,412	979,017
OTHER REVENUE	1,601	10,837	11,225	-388	96.55%	7,667	6,412
CAPITAL CONTRIBUTIONS	12,309	427,831	205,150	222,681	208.55%	113,765	116,749
TOTAL REVENUES	**79,707**	**1,678,100**	**2,390,912**	**-712,812**	**70.19%**	**1,169,312**	**1,115,724**
EXPENSES							
TOTAL OUTSIDE SERVICES	18,650	186,582	408,455	-221,873	45.68%	185,823	176,602
TOTAL OPERATING EXPENSES	3,959	24,537	45,550	-21,013	53.87%	21,570	20,340
TOTAL INSURANCE	0	16,846	29,450	-12,604	57.20%	14,641	13,897
TOTAL SALARY & BENEFITS	53,734	440,605	668,150	-227,545	65.94%	373,374	354,138
TOTAL LAB SUPPLIES	27	14,573	21,250	-6,677	68.58%	17,226	12,631
TOTAL MISCELLANEOUS EXPENSE	0	123	1,000	-877	12.28%	59	359
TOTAL MAINTENANCE	36,406	121,050	301,600	-180,550	40.14%	49,164	88,126
TOTAL OPERATION & MAINTENANCE EXPENSES	**112,777**	**804,316**	**1,475,455**	**-671,139**	**54.51%**	**661,857**	**666,093**
REVENUES OVER O&M EXPENSES	**-33,070**	**873,784**	**915,457**	**-41,673**		**507,456**	**449,631**
TOTAL CAPITAL OUTLAY	0	14,537	1,324,700	-1,310,163	1.10%	119,257	75,604
REVENUES OVER TOTAL EXPENSES	**-33,070**	**859,248**	**-409,243**	**1,268,491**		**388,199**	**374,027**
TOTAL CASH TRANSFERS	56,362	1,033,295	-413,250	1,446,545	-250.04%	834,280	502,340
NET CHANGE IN CASH BALANCE	**-89,432**	**-174,047**	**4,007**	**-178,054**		**-446,081**	**-128,313**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Wastewater Utility Fund Cash	473,148	-21,895	451,253
LGIP #10 - Capital Project Fund	3,128,540	14,116	3,142,657
LGIP #11 - Debt Service Fund	0	0	0
LGIP #12 - Impact Fee Fund	1,676,578	7,565	1,684,143
LGIP #13 - Equipment Replacement Fund	1,549,991	6,994	1,556,985
TOTAL WASTEWATER CASH AND INVESTMENT	**6,828,258**	**6,779**	**6,835,037**

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 8 / 2023

FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2023 Budget	YTD vs Budget	YTD % of Budget *66.7%*	Prior YTD 2022	Prior YTD 5 Year Avg.
INTEREST EARNED	16,917	108,571	61,200	47,371	177.40%	13,176	7,804
CUSTOMER SALES	22,814	901,096	1,833,474	-932,378	49.15%	902,629	868,282
OTHER REVENUE	4,785	277,889	306,498	-28,609	90.67%	267,670	245,476
CAPITAL CONTRIBUTIONS	7,590	385,136	185,900	199,236	207.17%	103,090	105,253
TOTAL REVENUES	**52,105**	**1,672,692**	**2,387,072**	**-714,380**	**70.07%**	**1,286,566**	**1,226,816**
EXPENSES							
TOTAL SOURCE OF SUPPLY - OPERATION	7,254	46,602	69,850	-23,248	66.72%	38,554	37,339
TOTAL SOURCE OF SUPPLY - MAINTENANCE	2,613	11,894	66,500	-54,606	17.89%	7,128	9,355
TOTAL PUMPING EXPENSE - OPERATION	7,308	48,780	83,500	-34,720	58.42%	43,640	44,301
TOTAL PUMPING EXPENSE - MAINTENANCE	1,583	7,785	45,950	-38,165	16.94%	2,721	15,425
TOTAL WATER TREATMENT - OPERATION	9,594	73,060	116,900	-43,840	62.50%	60,696	58,796
TOTAL WATER TREATMENT - MAINTENANCE	7,831	54,822	76,000	-21,178	72.13%	53,026	52,616
TOTAL TRANS. & DISTRIBUTION - OPERATION	3,530	39,272	63,900	-24,628	61.46%	27,637	26,217
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	20,506	112,007	194,150	-82,143	57.69%	216,294	116,079
TOTAL CUSTOMER ACCOUNTS	5,771	52,333	76,025	-23,692	68.84%	44,670	42,203
TOTAL ADMIN & GENERAL OPERATIONS	36,019	336,801	463,540	-126,739	72.66%	297,706	254,506
TOTAL OTHER EXPENSES	25,000	200,000	310,000	-110,000	64.52%	200,000	206,240
TOTAL OPERATION & MAINTENANCE EXPENSES	**127,010**	**983,356**	**1,566,315**	**-582,959**	**62.78%**	**992,073**	**863,076**
REVENUES OVER O&M EXPENSES	**-74,905**	**689,336**	**820,757**	**-131,421**		**294,493**	**363,740**
TOTAL CAPITAL OUTLAY	38,353	487,238	576,000	-88,762	84.59%	70,936	196,876
REVENUES OVER TOTAL EXPENSES	**-113,257**	**202,098**	**244,757**	**-42,659**		**223,557**	**166,864**
TOTAL CASH TRANSFERS	33,250	717,464	241,600	475,864	296.96%	536,680	218,808
NET CHANGE IN CASH BALANCE	**-146,508**	**-515,366**	**3,157**	**-518,523**		**-313,123**	**-51,944**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Water Utility Fund Cash	162,130	-71,876	90,254
LGIP #1 - Capital Project Fund	1,958,432	8,837	1,967,268
LGIP #2 - Impact Fee Fund	983,133	4,436	987,569
LGIP #3 - Equipment Replacement Fund	807,610	3,644	811,254
TOTAL WATER FUND CASH AND INVESTMENT	**3,911,305**	**-54,960**	**3,856,346**

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				
ALLIANT ENERGY				
280954000023	09/01/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	16,673.26
Total ALLIANT ENERGY:				16,673.26
KAPUR & ASSOCIATES INC				
118955	05/09/2023	CONSTRUC SPEC UPDATES	61-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,455.50
Total KAPUR & ASSOCIATES INC:				1,455.50
GREAT LAKES TV SEAL INC				
22284	08/31/2023	REMOVAL OF INTRUDING TAPS	61-00-00-93810 MAINT-MAINS	5,513.70
Total GREAT LAKES TV SEAL INC:				5,513.70
LAKES AREA TREE GUYS LLC				
1280	09/07/2023	BRUSH CLEARING AROUND M	61-00-00-93810 MAINT-MAINS	6,250.00
Total LAKES AREA TREE GUYS LLC:				6,250.00
Total 61:				29,892.46
62				
MSA PROFESSIONAL SERVICES INC				
R07815010.0-4	08/04/2023	PROF SVCS-HWY 50 WATER M	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	6,156.25
Total MSA PROFESSIONAL SERVICES INC:				6,156.25
ALLIANT ENERGY				
576425000023	09/05/2023	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	5,930.69
Total ALLIANT ENERGY:				5,930.69
KAPUR & ASSOCIATES INC				
118955	05/09/2023	CONSTRUC SPEC UPDATES	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,455.50
Total KAPUR & ASSOCIATES INC:				1,455.50
LAKES AREA TREE GUYS LLC				
1280	09/07/2023	TREE REMOVAL-TREATMENT P	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	3,500.00
Total LAKES AREA TREE GUYS LLC:				3,500.00
Total 62:				17,042.44
Grand Totals:				46,934.90

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
NORTHERN LAKE SERVICE INC				
2313748	08/22/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	153.22
2313757	08/31/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	272.42
2313860	08/30/2023	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	315.16
2315238	09/12/2023	THIRD QUARTER SLUDGE TES	61-00-00-52100 LABORATORY SERVICES	730.88
Total NORTHERN LAKE SERVICE INC:				1,471.68
MSA PROFESSIONAL SERVICES INC				
R07815011.0-1	08/04/2023	PROF SVCS-BIG FOOT LIFT ST	61-00-00-52160 ENGINEERING EXPENSE	246.25
Total MSA PROFESSIONAL SERVICES INC:				246.25
WE ENERGIES				
4724409800	09/08/2023	HASKINS ST WEST BLDG-STOR	61-00-00-52500 UTILITY-GAS-PLANT	9.57
4724628360	09/08/2023	HASKINS ST DEWATERING BLD	61-00-00-52500 UTILITY-GAS-PLANT	9.57
4724776265	09/08/2023	HASKINS ST WWTF-SEWER PL	61-00-00-52500 UTILITY-GAS-PLANT	29.20
4690433090	08/11/2023	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	17.28
4693481320	08/14/2023	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	10.23
4723956215	09/08/2023	EDGEWOOD DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	10.85
Total WE ENERGIES:				86.70
ALLIANT ENERGY				
143875000023	09/01/2023	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	341.83
280954000023	09/01/2023	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	16,673.26
507753000023	09/01/2023	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	28.43
974671000023	09/01/2023	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	184.89
055361000023	09/01/2023	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	69.92
141180000023	09/01/2023	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	121.09
277971000023	09/01/2023	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	36.13
307955000023	09/01/2023	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	64.09
327113000023	09/01/2023	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	31.83
599411000023	09/01/2023	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	243.89
962961000023	09/01/2023	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	110.78
Total ALLIANT ENERGY:				17,906.14
SHI INTERNATIONAL CORP.				
B17316636	08/31/2023	ANNUAL FIREWALL SUPPORT 8	61-00-00-53050 COMPUTER EXPENSE	72.04
B17339354	09/07/2023	FIREWALL SUPPORT 8/4/2023	61-00-00-53050 COMPUTER EXPENSE	237.58
Total SHI INTERNATIONAL CORP.:				309.62
WI DEPT OF ADMINISTRATION				
505-00000826	08/11/2023	IRONPORT ACCT FEE	61-00-00-53050 COMPUTER EXPENSE	3.05
Total WI DEPT OF ADMINISTRATION:				3.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMAZON CAPITAL SERVICES				
89C4-JUL 2023	08/01/2023	OFFICE CHAIRS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	139.99
Total AMAZON CAPITAL SERVICES:				139.99
CENTRAL PRINTING AND MEDIA SOLUTIONS				
190728	08/31/2023	UTILITY BILLS-POSTCARD	61-00-00-53100 OFFICE SUPPLIES EXPENSE	2,079.65
Total CENTRAL PRINTING AND MEDIA SOLUTIONS:				2,079.65
CHARTER COMMUNICATIONS				
012395108112	08/11/2023	AUG INTERNET SVC	61-00-00-53100 OFFICE SUPPLIES EXPENSE	109.98
Total CHARTER COMMUNICATIONS:				109.98
MARTIN BUSINESS GROUP				
1299488	08/21/2023	SERVICE CONTRACT/COPIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	126.05
1299565	08/17/2023	WW COPY/PRINTER MAINT	61-00-00-53100 OFFICE SUPPLIES EXPENSE	295.00
Total MARTIN BUSINESS GROUP:				421.05
ODP BUSINESS SOLUTIONS LLC				
327816459001	08/24/2023	PENS, PAPER, TAPE	61-00-00-53100 OFFICE SUPPLIES EXPENSE	52.57
Total ODP BUSINESS SOLUTIONS LLC:				52.57
AT&T				
262248865608	08/13/2023	AUG 2023 MONTHLY PHONE BI	61-00-00-53110 TELEPHONE EXPENSE	114.74
Total AT&T:				114.74
FNBO				
554328632362	08/24/2023	VONAGE PHONE SVC 08/23/202	61-00-00-53110 TELEPHONE EXPENSE	132.98
Total FNBO:				132.98
US CELLULAR				
0596195776	08/04/2023	WWTF MONTHLY PHONE BILL	61-00-00-53110 TELEPHONE EXPENSE	103.00
Total US CELLULAR:				103.00
PITNEY BOWES GLOBAL LEASE				
3317961194	08/30/2023	POSTAGE METER LEASE ACCT	61-00-00-53120 POSTAGE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
BAUMAN, KEN				
BAUMAN0818	08/18/2023	WW CERTIFICATION RENEWAL	61-00-00-53320 CONFERENCES & SCHOOL	45.90
Total BAUMAN, KEN:				45.90
HOME DEPOT CREDIT				
6511566	08/24/2023	FAUCET TOOL	61-00-00-53500 OPERATIONS TOOLS & EQUIP	19.98
7613663	08/23/2023	UTILITY KNIFE & STEP BIT SET	61-00-00-53500 OPERATIONS TOOLS & EQUIP	86.94
Total HOME DEPOT CREDIT:				106.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HD SUPPLY INC				
INV00128625	09/08/2023	BOD BUFFER SOLN, CHLORIDE	61-00-00-64000 LABORATORY SUPPLIES	1,294.77
INV00128780	09/08/2023	FILTERS	61-00-00-64000 LABORATORY SUPPLIES	296.60
Total HD SUPPLY INC:				1,591.37
NCL OF WISCONSIN				
491488	08/16/2023	BOD STANDARD - GGA	61-00-00-64000 LABORATORY SUPPLIES	27.04
Total NCL OF WISCONSIN:				27.04
KAPUR & ASSOCIATES INC				
118955	05/09/2023	CONSTRUC SPEC UPDATES	61-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,455.50
Total KAPUR & ASSOCIATES INC:				1,455.50
SECURIAN FINANCIAL GROUP				
UTL-LIFE OCT	09/05/2023	OCT LIFE INS 2023	61-00-00-92630 LIFE INSURANCE EXPENSE	10.73
Total SECURIAN FINANCIAL GROUP:				10.73
DUNN LUMBER				
1502677	08/24/2023	BAKSET STRAINER WASHER &	61-00-00-93500 MAINT-LAB BLDG	21.53
1502182	08/24/2023	BALLVAVLE-& NIPPLE-LAB DI W	61-00-00-93600 MAINT-LAB EQUIPMENT	4.10
1517430	09/11/2023	NUTS/BOLTS-SAMPLER MAINT	61-00-00-93600 MAINT-LAB EQUIPMENT	1.28
Total DUNN LUMBER:				26.91
HOME DEPOT CREDIT				
7613663	08/23/2023	PROCESS VFD INSTALL-BELL E	61-00-00-93603 MAINT-PROCESS EQUIP	3.83
Total HOME DEPOT CREDIT:				3.83
BUMPER TO BUMPER AUTO PARTS				
662-477359	09/12/2023	OIL FILTER-MILITARY GENERAT	61-00-00-93700 MAINT-VEHICLES & EQUIP	53.25
662-477366	09/11/2023	OIL FILTER-PLANT GENERATO	61-00-00-93700 MAINT-VEHICLES & EQUIP	65.72
662-477420	09/12/2023	OIL-MILITARY GENERATOR MAI	61-00-00-93700 MAINT-VEHICLES & EQUIP	96.49
Total BUMPER TO BUMPER AUTO PARTS:				215.46
ELKHORN NAPA AUTO PARTS				
309606	08/15/2023	CAMEL MAINT-BLOWN HYDRO	61-00-00-93700 MAINT-VEHICLES & EQUIP	238.96
Total ELKHORN NAPA AUTO PARTS:				238.96
ITU ABSORB TECH INC				
8180811	08/18/2023	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	32.88
Total ITU ABSORB TECH INC:				32.88
RC PORTABLE WELDING				
9366	08/17/2023	VACUUM TRUCK LEAKS-CAMEL	61-00-00-93700 MAINT-VEHICLES & EQUIP	225.00
Total RC PORTABLE WELDING:				225.00
ROTE OIL				
63006540	09/11/2023	OIL-MOBILE GENERATOR MAIN	61-00-00-93700 MAINT-VEHICLES & EQUIP	65.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL:				65.00
BUMPER TO BUMPER AUTO PARTS				
662-477240	09/07/2023	OIL & FILTERS-BACK UP GENE	61-00-00-93800 MAINT-LIFT STATIONS	193.67
Total BUMPER TO BUMPER AUTO PARTS:				193.67
DUNN LUMBER				
1515993	09/08/2023	VALVES/BUSHING/NIPPLES/TU	61-00-00-93800 MAINT-LIFT STATIONS	125.40
1516175	09/08/2023	SHELF BRACKET/COUPLING/NI	61-00-00-93800 MAINT-LIFT STATIONS	82.37
1519247	09/12/2023	BUSHING/COUPLING-LIFT STN	61-00-00-93800 MAINT-LIFT STATIONS	13.68
Total DUNN LUMBER:				221.45
C&D LANDSCAPING & DESIGN				
67438	09/07/2023	PARK ROW SS REPAIRS-TURF	61-00-00-93810 MAINT-MAINS	1,082.50
Total C&D LANDSCAPING & DESIGN:				1,082.50
GREAT LAKES TV SEAL INC				
22284	08/31/2023	REMOVAL OF INTRUDING TAPS	61-00-00-93810 MAINT-MAINS	5,513.70
Total GREAT LAKES TV SEAL INC:				5,513.70
LAKES AREA TREE GUYS LLC				
1280	09/07/2023	BRUSH CLEARING AROUND M	61-00-00-93810 MAINT-MAINS	6,250.00
Total LAKES AREA TREE GUYS LLC:				6,250.00
ALLIANT ENERGY				
252422000023	09/01/2023	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	17.98
Total ALLIANT ENERGY:				17.98
AMAZON CAPITAL SERVICES				
89C4-JUL 2023	08/01/2023	WALL HEATER, THERMOSTAT-R	61-00-00-93820 MAINT-RECEIVING STATION	405.26
Total AMAZON CAPITAL SERVICES:				405.26
DUNN LUMBER				
1499203	08/21/2023	RECEIVING STN MAINT-NEW R	61-00-00-93820 MAINT-RECEIVING STATION	9.77
1499350	08/21/2023	CONNECTOR/STRAP/BOX-NEW	61-00-00-93820 MAINT-RECEIVING STATION	17.62
1501344	08/23/2023	REDI MIX & SCRAPER-REC STN	61-00-00-93820 MAINT-RECEIVING STATION	15.66
Total DUNN LUMBER:				43.05
FIRST SUPPLY LLC				
3500715-00	08/31/2023	UNLOADING TUBE BROKEN-RE	61-00-00-93820 MAINT-RECEIVING STATION	232.60
Total FIRST SUPPLY LLC:				232.60
HOME DEPOT CREDIT				
11872	08/10/2023	WIRE/CONNECTORS-REC STN-	61-00-00-93820 MAINT-RECEIVING STATION	12.98
523405	08/10/2023	CARLON OLD WORK 1G-REC S	61-00-00-93820 MAINT-RECEIVING STATION	1.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HOME DEPOT CREDIT:				14.96
RC PORTABLE WELDING				
9389	08/30/2023	RECEIVING STN MAINT-NEW G	61-00-00-93820 MAINT-RECEIVING STATION	77.80
Total RC PORTABLE WELDING:				77.80
ALLIANT ENERGY				
054885000023	09/01/2023	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	35.36
Total ALLIANT ENERGY:				35.36
Total 61:				41,398.23
62				
MSA PROFESSIONAL SERVICES INC				
R07815010.0-4	08/04/2023	PROF SVCS-HWY 50 WATER M	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	6,156.25
Total MSA PROFESSIONAL SERVICES INC:				6,156.25
CORE & MAIN LP				
T305942	08/01/2023	VALVE BOX PAVE RINGS-#4 CO	62-00-00-15000 MATERIAL-SUPPLIES	329.40
T375578	08/11/2023	FLARE FITTING DISC SEALS	62-00-00-15000 MATERIAL-SUPPLIES	112.10
T433026	08/24/2023	FXU RADIOS	62-00-00-34600 METERS	4,483.70
Total CORE & MAIN LP:				4,925.20
REUSS, MELISSA				
REUSS082823	08/28/2023	REFUND FOR WATER TEST	62-00-00-47400 OTHER WATER REVENUE	35.00
Total REUSS, MELISSA:				35.00
ALLIANT ENERGY				
145511000023	09/05/2023	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,740.58
327391000023	09/05/2023	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	698.91
348370000023	09/01/2023	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	626.42
972745000023	09/05/2023	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	1,223.15
Total ALLIANT ENERGY:				4,289.06
WE ENERGIES				
4693855266	08/15/2023	HASKINS ST WELLHOUSE #5	62-00-00-60300 MISC EXPENSES & UTILITY	9.57
Total WE ENERGIES:				9.57
DUNN LUMBER				
1501558	08/23/2023	FITTINGS-WELL #5	62-00-00-61400 WELLS MAINTENANCE	37.00
Total DUNN LUMBER:				37.00
HOME DEPOT CREDIT				
2170984	08/18/2023	WELL 5 PLUMBING-PIPE STRAP	62-00-00-61400 WELLS MAINTENANCE	29.72
5011967	08/15/2023	WELL 5 PLUMBING-HANGER	62-00-00-61400 WELLS MAINTENANCE	3.63
6025821	08/14/2023	WELL 5 PLUMBING AIR RELEAS	62-00-00-61400 WELLS MAINTENANCE	43.45
9171214	08/21/2023	WELL 5 PLUMBING - ADAPTER	62-00-00-61400 WELLS MAINTENANCE	6.01

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HOME DEPOT CREDIT:				82.81
ALLIANT ENERGY				
347962000023	09/01/2023	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	131.88
576425000023	09/05/2023	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	5,930.69
717061000023	09/01/2023	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	387.02
Total ALLIANT ENERGY:				6,449.59
WE ENERGIES				
4723831145	09/08/2023	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	18.74
Total WE ENERGIES:				18.74
ALLIANT ENERGY				
974671000023	09/01/2023	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	184.90
Total ALLIANT ENERGY:				184.90
NORTHERN LAKE SERVICE INC				
2313745	08/22/2023	MANGANESE MONTHLY	62-00-00-64200 LABOR & EXPENSES (LAB)	42.91
Total NORTHERN LAKE SERVICE INC:				42.91
WI STATE LABORATORY OF HYGIENE				
752372	08/31/2023	MONTHLY FLUORIDE SPLIT SA	62-00-00-64200 LABOR & EXPENSES (LAB)	28.00
Total WI STATE LABORATORY OF HYGIENE:				28.00
HOME DEPOT CREDIT				
6027151	08/24/2023	HOSE/SPRINKLERS - LANDSCA	62-00-00-64300 MISC EXPENSE	142.00
Total HOME DEPOT CREDIT:				142.00
DUNN LUMBER				
1496942	08/18/2023	CAULK, NUTS & BOLTS	62-00-00-65100 PLANT MAINTENANCE	64.32
1496953	08/18/2023	NUTS/BOLTS	62-00-00-65100 PLANT MAINTENANCE	4.79
1497625	08/18/2023	PAINT-TREATMENT PLANT	62-00-00-65100 PLANT MAINTENANCE	18.60
1499180	08/21/2023	PAINT BRUSHES	62-00-00-65100 PLANT MAINTENANCE	9.07
1500173	08/22/2023	BATTERIES, PAINT, BRUSHES -	62-00-00-65100 PLANT MAINTENANCE	58.26
1503321	08/25/2023	FOAM BRUSH-TREATMENT PLA	62-00-00-65100 PLANT MAINTENANCE	2.72
1505211	08/28/2023	NUTS/BOLTS	62-00-00-65100 PLANT MAINTENANCE	1.96
1512702	09/05/2023	RUSTOLEUM PAINT-TREATMEN	62-00-00-65100 PLANT MAINTENANCE	29.76
Total DUNN LUMBER:				189.48
ALLIANT ENERGY				
098433000023	09/01/2023	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	189.24
520171000023	09/01/2023	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	35.76
Total ALLIANT ENERGY:				225.00
HOME DEPOT CREDIT				
2026352	08/18/2023	MEASURING WHEEL	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	64.97
20487	08/30/2023	HANDLE-EQUIPMENT COMPAC	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	6.57
9025420	08/11/2023	MASON BRUSH, FLOAT, RUB B	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	51.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HOME DEPOT CREDIT:				123.21
WILMAR PUMP & SUPPLY INC				
0220626-IN	08/25/2023	WATER TOWERS PLUMBING	62-00-00-67200 RESERVOIR & STANDPIPES	253.53
Total WILMAR PUMP & SUPPLY INC:				253.53
HD SUPPLY INC				
INV00132239	09/13/2023	DIGGERS MARKING PAINT	62-00-00-67300 MAINT OF MAINS & VALVES	482.29
Total HD SUPPLY INC:				482.29
HOME DEPOT CREDIT				
1020374	08/29/2023	WATERMAIN INSULATION	62-00-00-67300 MAINT OF MAINS & VALVES	45.36
Total HOME DEPOT CREDIT:				45.36
SCHMITZ READY MIX INC				
1064904-IN	08/17/2023	1312 TOMIKE ST-MAIN BREAK	62-00-00-67300 MAINT OF MAINS & VALVES	2,984.00
Total SCHMITZ READY MIX INC:				2,984.00
DUNN LUMBER				
1502120	08/24/2023	COUPLINGS/NIPPLE-CB REPAI	62-00-00-67500 MAINT SERVICES & CURB BOX	55.91
Total DUNN LUMBER:				55.91
HD SUPPLY INC				
INV00132239	09/13/2023	DIGGERS MARKING PAINT	62-00-00-67500 MAINT SERVICES & CURB BOX	482.30
Total HD SUPPLY INC:				482.30
CENTRAL PRINTING AND MEDIA SOLUTIONS				
190728	08/31/2023	UTILITY BILLS-POSTCARD	62-00-00-90300 RECORDS & COLLECTION EXPENSE	2,079.65
Total CENTRAL PRINTING AND MEDIA SOLUTIONS:				2,079.65
AMAZON CAPITAL SERVICES				
89C4-JUL 2023	08/01/2023	OFFICE CHAIRS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	139.99
Total AMAZON CAPITAL SERVICES:				139.99
AT&T				
262248865608	08/13/2023	AUG 2023 MONTHLY PHONE BI	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	114.74
Total AT&T:				114.74
AT&T LONG DISTANCE				
816988240-7	08/04/2023	262-248-8617 JUL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	1.44
Total AT&T LONG DISTANCE:				1.44
CAPITAL ONE				
033226532514	08/14/2023	COFFEE & AIR FRESHENER	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	68.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CAPITAL ONE:				68.10
CHARTER COMMUNICATIONS				
010682408212	08/21/2023	WATER AUGUST INTERNET	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.98
Total CHARTER COMMUNICATIONS:				119.98
FNBO				
554328632362	08/24/2023	VONAGE PHONE SVC 08/23/202	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	132.99
Total FNBO:				132.99
MARTIN BUSINESS GROUP				
1299488	08/21/2023	SERVICE CONTRACT/COPIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	126.05
Total MARTIN BUSINESS GROUP:				126.05
ODP BUSINESS SOLUTIONS LLC				
327816459001	08/24/2023	PENS, PAPER, TAPE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	52.58
Total ODP BUSINESS SOLUTIONS LLC:				52.58
PITNEY BOWES GLOBAL LEASE				
3317961194	08/30/2023	POSTAGE METER LEASE ACCT	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
SHI INTERNATIONAL CORP.				
B17316636	08/31/2023	ANNUAL FIREWALL SUPPORT 8	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	72.04
B17339354	09/07/2023	FIREWALL SUPPORT 8/4/2023	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	237.58
Total SHI INTERNATIONAL CORP.:				309.62
US CELLULAR				
0596195776	08/04/2023	WATER MONTHLY PHONE BILL	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	191.28
Total US CELLULAR:				191.28
WI DEPT OF ADMINISTRATION				
505-00000826	08/11/2023	IRONPORT ACCT FEE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	3.06
Total WI DEPT OF ADMINISTRATION:				3.06
CLEAN WATER ENGINEERING LLC				
1032	09/06/2023	CROSS CONNECTION INSPECT	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,740.00
Total CLEAN WATER ENGINEERING LLC:				1,740.00
KAPUR & ASSOCIATES INC				
118955	05/09/2023	CONSTRUC SPEC UPDATES	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,455.50
Total KAPUR & ASSOCIATES INC:				1,455.50
MSA PROFESSIONAL SERVICES INC				
R07815011.0-1	08/04/2023	PROF SVCS-SHERIDAN SPRGS	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,680.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MSA PROFESSIONAL SERVICES INC:				1,680.00
SECURIAN FINANCIAL GROUP				
UTL-LIFE OCT	09/05/2023	OCT LIFE INS 2023	62-00-00-92630 LIFE INSURANCE EXPENSE	13.61
Total SECURIAN FINANCIAL GROUP:				13.61
A+ GRAPHICS & PRINTING				
41262	09/13/2023	AS BUILT SCANNING	62-00-00-93000 MISCELLANEOUS GENERAL EXP	7.00
Total A+ GRAPHICS & PRINTING:				7.00
CHICAGO TITLE INSURANCE CO				
WA-22658	08/28/2023	TITLE SEARCH 1421 DODGE	62-00-00-93000 MISCELLANEOUS GENERAL EXP	100.00
Total CHICAGO TITLE INSURANCE CO:				100.00
CINTAS CORP				
5172843714	08/25/2023	RESTOCK FIRST AID SUPPLIES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	125.33
Total CINTAS CORP:				125.33
HOME DEPOT CREDIT				
9025483	08/11/2023	GARBAGE BAGS	62-00-00-93000 MISCELLANEOUS GENERAL EXP	24.97
Total HOME DEPOT CREDIT:				24.97
SYSTEMS DESIGN				
24469	08/22/2023	IRRIG REPAIRS-SAILBOAT PLA	62-00-00-93000 MISCELLANEOUS GENERAL EXP	606.27
Total SYSTEMS DESIGN:				606.27
HOME DEPOT CREDIT				
7026996	08/23/2023	ELECTRIC OUTLET SWITCH-OF	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	12.47
9025420	08/11/2023	RUBBER FLOAT & CEMENT-CO	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	35.25
Total HOME DEPOT CREDIT:				47.72
LAKES AREA TREE GUYS LLC				
1280	09/07/2023	TREE REMOVAL-TREATMENT P	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	3,500.00
Total LAKES AREA TREE GUYS LLC:				3,500.00
Total 62:				39,968.99
Grand Totals:				81,367.22

+ Customer Refund $174.95

GRAND TOTAL $81,542.17

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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"

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: September 2023 Director's Report

OPERATIONS UPDATE

WATER OPERATIONS

Fall hydrant flushing got underway the week of September 11th and is expected to continue for approximately two weeks. Staff are also coordinating valve operation and maintenance efforts with the flushing work to effectively complete direction flushing in key areas of the distribution system.

WASTEWATER OPERATIONS

Staff continues working through the collection system applying product for root removal, continuing with inspections, and has scheduled to have manhole grouting and lining work done in mid-October.

Great Lakes TV Seal has completed the scope of CCTV for this year and has completed removals of intruding taps noted from prior televising work.

Staff participated in a series of walkthroughs with WDNR staff at locations within the system that operate Industrial Pretreatment Facilities, as part of their respective discharge permit renewal processes. Staff anticipates additional correspondence to take place with WDNR staff as their reports are finalized and the renewal process continues.

OFFICE & ADMINISTRATION

The third quarter billing process is underway, and we anticipate customers will be mailed their bills on the 29th of September, with bills becoming due on October 20th.

Staff has continued with the 2024 Utility budget work and has drafted a preliminary list of Capital Project requests for discussion at the September Commission meeting. A draft of the Operations & Maintenance portion of the budget will be presented at the October 16th meeting.

Coordination with WisDOT on the STH 50 project has continued and there will be geotechnical work performed throughout the project corridor in the coming weeks, which will provide insight on soils in various work areas, allowing further evaluation of prospective Utility projects to continue.

Public utility improvements in the northern portion of Symphony Bay Phase 6 are expected to start in mid-September, along with final paving in Phase 4 which will also start around the same time. The work for the lift station within Phase 5 is slated to resume in late fall – early winter of this year.

9. Prepaid Vendor List Amendment

The Utility maintains a list of vendors that have been authorized by the Commission to have payments issued prior to having formal action taken at a meeting. These vendors typically offer discounts for prompt payments or have bill cycles that would otherwise cause the addition of penalties, should payment only be made after a Commission meeting. Staff is requesting to add Schmitz Mix to the list of authorized vendors, in this case, to take advantage of a discounted pricing scenario.

Action is requested to approve the proposed amendment to the Prepaid Vendor list.

10. 2024 Utility Capital Projects - Draft

Staff has drafted a preliminary list of revolving maintenance and capital projects that are requested to be funded in the respective 2024 budgets. It is anticipated that the overall scope of projects and associated pricing will continue to be refined over the next two months, including those that are currently listed as cost "TBD" as we're currently short on details necessary to forecast the project costs.

Recommended sources of funding have been identified from the categories of General Revenues, Equipment Replacement Fund (ERF) or Capital Project Fund (CPF).

The O&M portion of the budgets will be drafted in October and the capital items will be further prioritized and incorporated into the budgets for presentation at the November Commission meeting.

Staff is not requesting formal action to be taken on this item at this time, but will address any questions and/or feedback that the Commissioners present at the meeting.

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

Pre-Approved Vendor List

Alliant Energy
AT&T
Cintas Corporation
Cintas First Aid & Safety
City of Lake Geneva

- Disability
- Fuel
- Federal Income Tax
- Flex Plan
- Health Insurance
- Long Distance
- Payroll
- Social Security Tax
- Wisconsin Income Tax
- Wisconsin Retirement

Core & Main
Diggers Hotline
Down to Earth
Dunn Lumber & True Value
Employee Reimbursements
Home Depot
Martin Business Group
Martelle Water Treatment
Minnesota Life Insurance
Northern Lake Service Inc.
Office Pro
Spectrum (Time Warner)
Schmitz Mix
US Cellular
Walmart
WE Energies

City of Lake Geneva
Utility Commission
Preliminary Capital Expense Request Summary
2024 Budget Year

FUND 61 - Wastewater

Requested Project	Project #	Location	Project Type	Estimated Cost	Expected Funding Source
Headworks & Digester L.L. Paint	WW18-04	WWTP	Maintenance	$ 65,000	General Revenues
Exterior Painting - Var. Serv. Bldgs.	WW18-07	WWTP	Maintenance	$ 20,000	General Revenues
Collection System Televising	WW18-11	Collection System	Revolving Maint.	$ 40,000	General Revenues
Collection System Smoke Testing	WW20-02	Collection System	Maintenance	$ 60,000	CPF & General Revenues
Manhole Rehabilitation	WW20-03	Collection System	Revolving Maint.	$ 25,000	General Revenues
Sewer Main Root Control	WW20-04	Collection System	Revolving Maint.	$ 10,000	General Revenues
Septage Receiving Station	WW21-01	WWTP	Upgrade	$ 1,400,000	Loan/CPF
Manhole Invert Surveying	WW21-04	Collection System	Revolving Maint.	$ 7,000	General Revenues
Mariane Ter. LS Controls Relo & U/G	WW22-06	Collection System	Upgrade	$ 45,000	ERF
VFD - Influent Pumps 4 - 6	WW23-01	WWTP	Replacement	$ 10,500	ERF
Hwy 50 Preliminary Engineering	WW23-02	Collection System	Replacement	$ 150,000	CPF
BFLS Forcemain Preliminary Engineering	WW23-03	Collection System	Replacement	$ TBD	CPF
Pine Tree & Mariane Main Lining	WW23-04	Collection System	Upgrade	$ 50,000	CPF
Hwy 50 Main Lining	WW23-05	Collection System	Upgrade	$ 100,000	CPF
Casting Replacement: I/I Elimination	WW23-06	Collection System	Replacement	$ 25,000	General Revenues
Crack Seal & Surface Hauler Road	WW23-07	Collection System	Maintenance	$ 15,000	General Revenues
Facilities Planning	WW23-08	WWTP	Study	$ TBD	General Revenues
Sewer Use Ordinance	WW23-09	Collection System	Study	$ TBD	General Revenues

Wastewater Subtotal	$	2,022,500
Via Prior Appropriations	$	1,800,500
2024 General Revenue Requirement	**$**	**222,000**

FUND 62 - Water

Requested Project	Project #	Location	Project Type	Estimated Cost		
Water Meter New & Replacement	DW18-05	Distribution	Revolving Maint.	$	112,400	General Revenues
Leak Survey	DW18-09	Distribution	Revolving Maint.	$	20,000	General Revenues
Center St. Tower Standby Generator	DW21-06	Distribution	New	$	10,000	CPF
Host Tower Pressure Wash	DW22-02	Distribution	Maintenance	$	12,000	CPF
Filter Room A Roof	DW22-04	WTP	Replacement	$	84,000	General Revenues
Boost Pump Pull & Inspect	DW23-01	WTP	Revolving Maint.	$	17,500	General Revenues
Hwy 50 Preliminary Engineering	DW24-01	Distribution	Replacement	$	160,000	CPF
Center St. Tower Paint	DW24-02	Distribution	Maintenance	$	350,000	CPF
Automated Valve Operator	DW24-03	Distribution	New	$	45,000	General Revenues
Plant A Pipe Gallery Insulation Coating	DW24-04	WTP	Maintenance	$	75,000	General Revenues
Leak Correlator	DW24-05	Distribution	New	$	25,000	General Revenues
Well 4 Roof	DW24-06	WTP	Maintenance	$	13,500	General Revenues
VFD Replacement	DW24-07	WTP	Replacement	$	12,000	ERF
Well 5 Transfer Switch	DW24-08	WTP	Replacement	$	TBD	ERF

Water Subtotal	$	936,400
Via Prior Appropriations	$	544,000
2024 General Revenue Requirement	**$**	**392,400**