



# 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 OCTOBER 21, 2024 4:00 PM COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET**

Watch this meeting on the City's live stream: <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>

### **AGENDA**

1. Call Meeting to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Statutes §19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve Utility Commission Minutes from September 16, 2024 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of September 2024 Financials
7. Approval of September 2024 Bills
8. Directors Report
9. Discussion/Action on the requested acceptance of public improvements for the Symphony Bay Phase 5 Lift Station Project and the subsequent reduction in bonding for the warranty period, as outlined in the Development Agreement.
10. Discussion/Action on a proposal from Ellena Engineering Consultants, LLC for professional engineering services related to the replacement of the White River culverts
11. Discussion/Action on the 2025 Utility budget requests
12. Motion to go into closed session pursuant to Wis. Stat. 19.85(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 regarding a requested ground lease with VB 500 II, LLC on PIN NLY3200008
13. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
14. Adjourn

Lake Geneva Utility Commission Minutes  
Lake Geneva Utility Commission Meeting  
Monday September 16, 2024 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 4:02pm

Roll Call – Lyon, Krause, Fesenmaier, Howell, Binn & Marquardt. Absent: De Angelis

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 August 19, 2024, as prepared and distributed**  
Howell/Binn motion to approve. Passed 6-0.

**Acknowledgement of Correspondence**

None

**Approval of August 2024 Financials**

Binn/Marquardt motion to approve. Passed 6-0.

**Approval of August 2024 Bills**

Binn/Marquardt motion to approve. Passed 6-0.

**Director's Report**

Gajewski reviewed the submitted Director's report. Discussion was had regarding a water sample result that exceeded the maximum contaminant level for Dicloramethane in plant B. This was an entry point sample, and the contaminant has not been detected in the past. We are working with our DNR Engineer and have re-sampled plant B as well as also sampling plant A. The results are not in yet but will likely determine future action. Discussion was had on the water main break on Highway 50 that was discovered on Sunday and repaired today.

Binn/Marquardt motion to approve the Director's report. Passed 6-0.

**Discussion/Action on the disposal of Utility property via auction**

Howell stated that he believed this to be the normal way of disposing of equipment for both the Utility & Public Works.

Howell/Binn motion to approve the disposal of Utility property via auction. Passed 6-0.

**Discussion/Action on proposals for the Office Drywall Repairs & Painting Project**

Gajewski explained the scope of work and stated that the project was planned for in the 2024 Capital Projects budget. The proposal is less than the amount budgeted.

Howell/Marquardt motion to approve the proposal from CertaPro Painters. Approved 6-0.

**Discussion/Action on proposals for the Office Carpeting Replacement Project**

Binn/Howell motion to approve the proposal from Bob's Flooring for the Office Carpeting Replacement Project. Passed 6-0.

**Discussion/Action regarding a Professional Service Agreement with MSA Professional Services for construction related services for the Big Foot Lift Station Force Main Replacement Project**

Discussion was had regarding the work done to date. Gajewski said this next agreement would take us through to the end of the project for engineering and inspection services.

Binn/Marquardt motion to approve the Professional Services Agreement from MSA Professional Services to provide construction related services for the Big Foot Force Main Replacement Project. Passed 6-0.

**Discussion/Action on the preliminary draft of the 2025 Utility Capital Projects requests**

Gajewski said this is just a preliminary look at the capital projects list. He explained how the project numbering system works. Discussion was had regarding the timing of the Hwy 50 project. We are planning for Utility improvements to start in the fall of 2026 and then still hoping to work alongside the WI DOT starting in the spring of 2027. If they require us to work ahead of them, all the work will have to be performed prior to 2027. Discussion was had on the Center St/Sheridan Springs Rd intersection with Gajewski explaining the scope of the work. Engineering costs would be included in the 2025 budget with work being performed in late 2025 or early 2026.

No action taken.

**Lyon/ Binn motion to go into closed session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive bargaining reasons require a closed session specifically regarding a requested ground lease with VB 500 II LLC on PIN NLY3200008**

The commission convened into closed session on a roll call vote at 4:30pm.

**Howell/Lyon motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session**

The commission returned to open session on a roll call vote at 4:53pm.

Howell/Marquardt motion to direct staff to proceed as discussed in closed session. Passed 6-0.

**Adjourn**

Binn/Marquardt motion to adjourn at 4:54pm. Passed 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:

9 / 2024

## FUND 61 - WASTEWATER UTILITY

|                                                   |                       |                  |                    |                      | YTD %<br>of Budget<br>75% | Prior<br>YTD<br>2023 | Prior<br>YTD<br>5 Year Avg. |
|---------------------------------------------------|-----------------------|------------------|--------------------|----------------------|---------------------------|----------------------|-----------------------------|
| <b>REVENUES</b>                                   | <b>Current Period</b> | <b>YTD</b>       | <b>2024 Budget</b> | <b>YTD vs Budget</b> |                           |                      |                             |
| INTEREST EARNED                                   | 0                     | 269,315          | 229,600            | 39,715               | 117.3%                    | 216,902              | 58,265                      |
| CUSTOMER SALES                                    | 580,640               | 1,606,854        | 2,166,137          | -559,283             | 74.2%                     | 1,643,301            | 1,570,105                   |
| OTHER REVENUE                                     | 1,753                 | 14,474           | 11,760             | 2,714                | 123.1%                    | 12,262               | 9,007                       |
| CAPITAL CONTRIBUTIONS                             | 6,565                 | 94,220           | 59,680             | 34,540               | 157.9%                    | 429,696              | 196,422                     |
| <b>TOTAL REVENUES</b>                             | <b>588,958</b>        | <b>1,984,862</b> | <b>2,467,177</b>   | <b>-482,315</b>      | <b>80.5%</b>              | <b>2,302,161</b>     | <b>1,833,798</b>            |
| <b>EXPENSES</b>                                   |                       |                  |                    |                      |                           |                      |                             |
| TOTAL OUTSIDE SERVICES                            | 23,437                | 212,263          | 430,343            | -218,080             | 49.3%                     | 208,062              | 194,411                     |
| TOTAL OPERATING EXPENSES                          | 2,250                 | 26,913           | 53,090             | -26,177              | 50.7%                     | 29,402               | 24,532                      |
| TOTAL INSURANCE                                   | 0                     | 16,846           | 35,975             | -19,129              | 46.8%                     | 25,269               | 21,294                      |
| TOTAL SALARY & BENEFITS                           | 65,516                | 499,537          | 653,911            | -154,374             | 76.4%                     | 492,018              | 412,041                     |
| TOTAL LAB SUPPLIES                                | 557                   | 13,900           | 22,800             | -8,900               | 61.0%                     | 16,209               | 15,207                      |
| TOTAL MISCELLANEOUS EXPENSE                       | 0                     | 96               | 1,000              | -904                 | 9.6%                      | 142                  | 264                         |
| TOTAL MAINTENANCE                                 | 3,953                 | 167,838          | 366,700            | -198,862             | 45.8%                     | 148,216              | 129,614                     |
| <b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b> | <b>95,712</b>         | <b>937,394</b>   | <b>1,563,819</b>   | <b>-626,425</b>      | <b>59.9%</b>              | <b>919,318</b>       | <b>797,363</b>              |
| <b>REVENUES OVER O&amp;M EXPENSES</b>             | <b>493,245</b>        | <b>1,047,468</b> | <b>903,358</b>     | <b>144,110</b>       |                           | <b>1,382,843</b>     | <b>1,036,436</b>            |
| TOTAL CAPITAL OUTLAY                              | 9,082                 | 94,538           | 1,226,075          | -1,131,537           | 7.7%                      | 138,849              | 88,698                      |
| <b>REVENUES OVER TOTAL EXPENSES</b>               | <b>484,163</b>        | <b>952,931</b>   | <b>-322,717</b>    | <b>1,275,648</b>     |                           | <b>1,243,994</b>     | <b>947,738</b>              |
| TOTAL CASH TRANSFERS                              | 33,362                | 707,900          | 328,120            | 379,780              | 215.7%                    | 1,103,585            | 954,959                     |
| <b>NET CHANGE IN CASH BALANCE</b>                 | <b>450,802</b>        | <b>245,031</b>   | <b>-650,837</b>    | <b>895,868</b>       |                           | <b>140,409</b>       | <b>-7,222</b>               |

|                                               |                        |                        |                       |
|-----------------------------------------------|------------------------|------------------------|-----------------------|
| <b>FUND CASH AND INVESTMENT SUMMARY</b>       | <u>Opening Balance</u> | <u>Period Activity</u> | <u>Ending Balance</u> |
| Wastewater Utility Fund Cash                  | 151,073                | -50,837                | 100,236               |
| LGIP #10 - Capital Project Fund               | 3,773,261              | 0                      | 3,773,261             |
| LGIP #11 - Debt Service Fund                  | 0                      | 0                      | 0                     |
| LGIP #12 - Impact Fee Fund                    | 1,965,305              | 0                      | 1,965,305             |
| LGIP #13 - Equipment Replacement Fund         | 1,751,195              | 0                      | 1,751,195             |
| LGIP #14 - Wastewater Operating Reserves Fund | 288,954                | 1,239                  | 290,193               |
| <b>TOTAL WASTEWATER CASH AND INVESTMENT</b>   | <b>7,929,787</b>       | <b>-49,598</b>         | <b>7,880,190</b>      |

# LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU:

9 / 2024

## FUND 62 - WATER UTILITY

|                                                   | Current Period | YTD              | 2024 Budget      | YTD vs Budget   | YTD %<br>of Budget<br>75% | Prior<br>YTD<br>2023 | Prior<br>YTD<br>5 Year Avg. |
|---------------------------------------------------|----------------|------------------|------------------|-----------------|---------------------------|----------------------|-----------------------------|
| <b>REVENUES</b>                                   |                |                  |                  |                 |                           |                      |                             |
| INTEREST EARNED                                   | 0              | 165,900          | 134,300          | 31,600          | 123.5%                    | 125,190              | 33,361                      |
| CUSTOMER SALES                                    | 530,810        | 1,391,335        | 1,882,606        | -491,271        | 73.9%                     | 1,441,901            | 1,375,043                   |
| OTHER REVENUE                                     | 4,661          | 295,226          | 316,710          | -21,484         | 93.2%                     | 284,705              | 262,827                     |
| CAPITAL CONTRIBUTIONS                             | 5,566          | 83,115           | 42,200           | 40,915          | 197.0%                    | 386,826              | 176,602                     |
| <b>TOTAL REVENUES</b>                             | <b>541,038</b> | <b>1,935,576</b> | <b>2,375,816</b> | <b>-440,240</b> | <b>81.5%</b>              | <b>2,238,622</b>     | <b>1,847,833</b>            |
| <b>EXPENSES</b>                                   |                |                  |                  |                 |                           |                      |                             |
| TOTAL SOURCE OF SUPPLY - OPERATION                | 7,741          | 48,739           | 76,000           | -27,261         | 64.1%                     | 53,739               | 44,484                      |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE              | 619            | 40,862           | 16,300           | 24,562          | 250.7%                    | 12,565               | 10,398                      |
| TOTAL PUMPING EXPENSE - OPERATION                 | 7,746          | 52,690           | 86,700           | -34,010         | 60.8%                     | 56,027               | 50,893                      |
| TOTAL PUMPING EXPENSE - MAINTENANCE               | 848            | 27,696           | 101,950          | -74,254         | 27.2%                     | 8,424                | 14,234                      |
| TOTAL WATER TREATMENT - OPERATION                 | 12,187         | 70,317           | 121,550          | -51,233         | 57.9%                     | 82,664               | 73,009                      |
| TOTAL WATER TREATMENT - MAINTENANCE               | 3,385          | 35,050           | 81,150           | -46,100         | 43.2%                     | 59,878               | 59,864                      |
| TOTAL TRANS. & DISTRIBUTION - OPERATION           | 4,285          | 43,512           | 57,350           | -13,838         | 75.9%                     | 46,216               | 32,401                      |
| TOTAL TRANS. & DISTRIBUTION - MAINTENANCE         | 24,558         | 237,529          | 215,400          | 22,129          | 110.3%                    | 121,827              | 140,181                     |
| TOTAL CUSTOMER ACCOUNTS                           | 5,206          | 52,999           | 79,080           | -26,081         | 67.0%                     | 59,433               | 50,395                      |
| TOTAL ADMIN & GENERAL OPERATIONS                  | 35,231         | 362,629          | 506,421          | -143,792        | 71.6%                     | 382,573              | 310,581                     |
| TOTAL OTHER EXPENSES                              | 25,000         | 217,500          | 273,000          | -55,500         | 79.7%                     | 225,000              | 228,600                     |
| <b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b> | <b>126,807</b> | <b>1,189,522</b> | <b>1,614,901</b> | <b>-425,379</b> | <b>73.7%</b>              | <b>1,108,347</b>     | <b>1,015,041</b>            |
| <b>REVENUES OVER O&amp;M EXPENSES</b>             | <b>414,231</b> | <b>746,054</b>   | <b>760,915</b>   | <b>-14,861</b>  |                           | <b>1,130,275</b>     | <b>832,792</b>              |
| TOTAL CAPITAL OUTLAY                              | 9,126          | 107,965          | 807,975          | -700,010        | 13.4%                     | 514,872              | 272,280                     |
| <b>REVENUES OVER TOTAL EXPENSES</b>               | <b>405,105</b> | <b>638,089</b>   | <b>-47,060</b>   | <b>685,149</b>  |                           | <b>615,403</b>       | <b>560,512</b>              |
| TOTAL CASH TRANSFERS                              | 20,921         | 1,012,599        | -67,500          | 1,080,099       | -1500.1%                  | 768,713              | 588,671                     |
| <b>NET CHANGE IN CASH BALANCE</b>                 | <b>384,184</b> | <b>-374,510</b>  | <b>20,440</b>    | <b>-394,950</b> |                           | <b>-153,310</b>      | <b>-28,159</b>              |

| <b>FUND CASH AND INVESTMENT SUMMARY</b>     | <u>Opening Balance</u> | <u>Period Activity</u> | <u>Ending Balance</u> |
|---------------------------------------------|------------------------|------------------------|-----------------------|
| Water Utility Fund Cash                     | 69,426                 | -111,452               | -42,026               |
| LGIP #1 - Capital Project Fund              | 2,443,293              | 0                      | 2,443,293             |
| LGIP #2 - Impact Fee Fund                   | 1,190,509              | 0                      | 1,190,509             |
| LGIP #3 - Equipment Replacement Fund        | 856,111                | 0                      | 856,111               |
| LGIP #4 - Water Operating Reserves Fund     | 388,056                | 1,664                  | 389,720               |
| <b>TOTAL WATER FUND CASH AND INVESTMENT</b> | <b>4,947,396</b>       | <b>-109,788</b>        | <b>4,837,608</b>      |

## 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 |
|-------------------------------------------|--------------|-----------------------------|----------------------------------------------|--------------------|
| <b>61</b>                                 |              |                             |                                              |                    |
| <b>DUNN LUMBER</b>                        |              |                             |                                              |                    |
| 1832746                                   | 09/12/2024   | NIPPLE, COUPLING, PAINT-MAR | 61-00-00-10700 CONSTRUCTION WORK IN PROCESS  | 23.95              |
| Total DUNN LUMBER:                        |              |                             |                                              | 23.95              |
| <b>KNAPHEIDE EQUIPMENT CENTER CHICAGO</b> |              |                             |                                              |                    |
| 068F155359                                | 10/15/2024   | NEW CRANE-TRUCK #54         | 61-00-00-18650 OTHER GENERAL EQUIPMENT       | 5,586.00           |
| Total KNAPHEIDE EQUIPMENT CENTER CHICAGO: |              |                             |                                              | 5,586.00           |
| <b>NORTHERN LAKE SERVICE INC</b>          |              |                             |                                              |                    |
| 2415184                                   | 09/11/2024   | THIRD QUARTER SLUDGE TES    | 61-00-00-52100 LABORATORY SERVICES           | 179.50             |
| 2415401                                   | 09/13/2024   | THIRD QTR MW TESTING        | 61-00-00-52100 LABORATORY SERVICES           | 2,013.50           |
| 2415415                                   | 09/13/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 309.38             |
| 2415494                                   | 09/13/2024   | THIRD QUARTER SLUDGE TES    | 61-00-00-52100 LABORATORY SERVICES           | 797.79             |
| 2415693                                   | 09/18/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 309.38             |
| 2415752                                   | 09/18/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 286.94             |
| 2416508                                   | 09/26/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 309.38             |
| 2417226                                   | 10/03/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 309.38             |
| 2417366                                   | 10/07/2024   | WEEKLY NITROGEN TESTING     | 61-00-00-52100 LABORATORY SERVICES           | 309.38             |
| Total NORTHERN LAKE SERVICE INC:          |              |                             |                                              | 4,824.63           |
| <b>WE ENERGIES</b>                        |              |                             |                                              |                    |
| 5176360732                                | 09/16/2024   | HASKINS ST WEST BLDG-STOR   | 61-00-00-52500 UTILITY-GAS-PLANT             | 14.23              |
| 5176420041                                | 09/16/2024   | HASKINS ST WWTF-SEWER PL    | 61-00-00-52500 UTILITY-GAS-PLANT             | 33.34              |
| 5176444472                                | 09/16/2024   | HASKINS ST DEWATERING BLD   | 61-00-00-52500 UTILITY-GAS-PLANT             | 11.22              |
| 5210825368                                | 10/11/2024   | HASKINS ST WEST BLDG-STOR   | 61-00-00-52500 UTILITY-GAS-PLANT             | 19.60              |
| 5211144796                                | 10/11/2024   | HASKINS ST WWTF-SEWER PL    | 61-00-00-52500 UTILITY-GAS-PLANT             | 27.32              |
| 5211671731                                | 10/11/2024   | HASKINS ST DEWATERING BLD   | 61-00-00-52500 UTILITY-GAS-PLANT             | 9.24               |
| 5176115154                                | 09/13/2024   | EDGEWOOD DR LIFT STN        | 61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM | 12.29              |
| 5176878752                                | 09/16/2024   | LAGRANGE DR LIFT STN        | 61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM | 14.98              |
| 5181389775                                | 09/18/2024   | BIG FOOT LIFT STATION       | 61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM | 14.89              |
| 5210500746                                | 10/10/2024   | EDGEWOOD DR LIFT STN        | 61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM | 10.96              |
| Total WE ENERGIES:                        |              |                             |                                              | 168.07             |
| <b>ALLIANT ENERGY/WPL</b>                 |              |                             |                                              |                    |
| 143875000024                              | 10/01/2024   | 191 HASKINS ST DEWATER BLD  | 61-00-00-52520 UTILITY-ELECTRICITY-PLANT     | 232.49             |
| 280954000024                              | 10/01/2024   | HASKINS ST SEWER PLANT      | 61-00-00-52520 UTILITY-ELECTRICITY-PLANT     | 14,406.69          |
| 507753000024                              | 10/01/2024   | 361 W MAIN ST SIGN          | 61-00-00-52520 UTILITY-ELECTRICITY-PLANT     | 29.11              |
| 974671000024                              | 10/01/2024   | 361 MAIN ST HALLWAY         | 61-00-00-52520 UTILITY-ELECTRICITY-PLANT     | 120.79             |
| 055361000024                              | 10/01/2024   | 361 MAIN ST CC LIFT         | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 71.05              |
| 141180000024                              | 10/01/2024   | LAGRANGE DR LIFT STN        | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 90.54              |
| 277971000024                              | 10/01/2024   | MARIANE TER LIFT STN        | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 34.56              |
| 307955000024                              | 10/01/2024   | MAXWELL ST LIFT STN         | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 45.89              |
| 327113000024                              | 10/01/2024   | BAYVIEW DR LIFT STN         | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 31.33              |
| 599411000024                              | 10/01/2024   | 361 STATE ROAD 120 BIG FOOT | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 179.00             |
| 962961000024                              | 10/01/2024   | EDGEWOOD DR LIFT STN        | 61-00-00-52525 UTILITY-ELECTRICITY-COLL SYS  | 158.82             |

| Invoice Number                   | Invoice Date | Description                | GL Account and Title                    | Net Invoice Amount |
|----------------------------------|--------------|----------------------------|-----------------------------------------|--------------------|
| Total ALLIANT ENERGY/WPL:        |              |                            |                                         | 15,400.27          |
| <b>AMAZON CAPITAL SERVICES</b>   |              |                            |                                         |                    |
| 89C4-AUG 202                     | 09/01/2024   | CAMERA EQUIP/NETWORK       | 61-00-00-53050 COMPUTER EXPENSE         | 104.35             |
| Total AMAZON CAPITAL SERVICES:   |              |                            |                                         | 104.35             |
| <b>SHI INTERNATIONAL CORP</b>    |              |                            |                                         |                    |
| B18852196                        | 09/24/2024   | ANNUAL FIREWALL SUPPORT-P  | 61-00-00-53050 COMPUTER EXPENSE         | 322.38             |
| Total SHI INTERNATIONAL CORP:    |              |                            |                                         | 322.38             |
| <b>WI DEPT OF ADMINISTRATION</b> |              |                            |                                         |                    |
| 505-00000943                     | 09/11/2024   | IRONPORT ACCT FEE 08/2024  | 61-00-00-53050 COMPUTER EXPENSE         | 3.05               |
| 505-00000949                     | 10/10/2024   | IRONPORT ACCT FEE 09/2024  | 61-00-00-53050 COMPUTER EXPENSE         | 3.05               |
| Total WI DEPT OF ADMINISTRATION: |              |                            |                                         | 6.10               |
| <b>CHARTER COMMUNICATIONS</b>    |              |                            |                                         |                    |
| 152473801092                     | 09/21/2024   | INTERNET SVC SEPT 2024     | 61-00-00-53100 OFFICE SUPPLIES EXPENSE  | 119.98             |
| Total CHARTER COMMUNICATIONS:    |              |                            |                                         | 119.98             |
| <b>MARTIN GROUP</b>              |              |                            |                                         |                    |
| 1311079                          | 09/20/2024   | SERVICE CONTRACT/COPIES    | 61-00-00-53100 OFFICE SUPPLIES EXPENSE  | 156.13             |
| Total MARTIN GROUP:              |              |                            |                                         | 156.13             |
| <b>AT&amp;T</b>                  |              |                            |                                         |                    |
| 262248865609                     | 09/13/2024   | SEPT 2024 MONTHLY PHONE BI | 61-00-00-53110 TELEPHONE EXPENSE        | 115.76             |
| Total AT&T:                      |              |                            |                                         | 115.76             |
| <b>AT&amp;T LONG DISTANCE</b>    |              |                            |                                         |                    |
| 816988240-08                     | 09/04/2024   | 262-248-8617               | 61-00-00-53110 TELEPHONE EXPENSE        | .87                |
| 816988240-09                     | 10/04/2024   | 262-248-8617               | 61-00-00-53110 TELEPHONE EXPENSE        | .27                |
| Total AT&T LONG DISTANCE:        |              |                            |                                         | 1.14               |
| <b>FNBO</b>                      |              |                            |                                         |                    |
| 554328642682                     | 09/24/2024   | VONAGE PHONE SVC 9/23/2024 | 61-00-00-53110 TELEPHONE EXPENSE        | 133.67             |
| Total FNBO:                      |              |                            |                                         | 133.67             |
| <b>US CELLULAR</b>               |              |                            |                                         |                    |
| 0676741226                       | 09/04/2024   | WWTF MONTHLY PHONE BILL    | 61-00-00-53110 TELEPHONE EXPENSE        | 137.17             |
| Total US CELLULAR:               |              |                            |                                         | 137.17             |
| <b>US POST OFFICE</b>            |              |                            |                                         |                    |
| USPS093024                       | 09/30/2024   | 2024 BULK POSTAGE PERMIT # | 61-00-00-53120 POSTAGE                  | 1,500.00           |
| Total US POST OFFICE:            |              |                            |                                         | 1,500.00           |
| <b>BAUMAN, KEN</b>               |              |                            |                                         |                    |
| BAUMAN1015                       | 10/15/2024   | REIMB 9/18/24 WWOA SE REGI | 61-00-00-53300 TRAVEL & MILEAGE EXPENSE | 79.06              |

| Invoice Number                        | Invoice Date | Description                 | GL Account and Title                       | Net Invoice Amount |
|---------------------------------------|--------------|-----------------------------|--------------------------------------------|--------------------|
| BAUMAN1015                            | 10/15/2024   | REIMB 9/18/24 WWOA SE REGI  | 61-00-00-53320 CONFERENCES & SCHOOL        | 36.05              |
| Total BAUMAN, KEN:                    |              |                             |                                            | 115.11             |
| <b>AMAZON CAPITAL SERVICES</b>        |              |                             |                                            |                    |
| 89C4-AUG 202                          | 09/01/2024   | WEBBING SLING LIFTING STRA  | 61-00-00-53500 OPERATIONS TOOLS & EQUIP    | 8.99               |
| 89C4-AUG 202                          | 09/01/2024   | TRAFFIC CONES               | 61-00-00-53500 OPERATIONS TOOLS & EQUIP    | 133.00             |
| Total AMAZON CAPITAL SERVICES:        |              |                             |                                            | 141.99             |
| <b>HD SUPPLY INC</b>                  |              |                             |                                            |                    |
| INV00511126                           | 10/11/2024   | FIRE HOSE GASKETS           | 61-00-00-53500 OPERATIONS TOOLS & EQUIP    | 24.99              |
| Total HD SUPPLY INC:                  |              |                             |                                            | 24.99              |
| <b>VERIZON</b>                        |              |                             |                                            |                    |
| 374000061253                          | 10/01/2024   | ASSET TRACKING-9/3-9/30/24  | 61-00-00-53520 OPERATIONS-VEHICLES         | 32.58              |
| Total VERIZON:                        |              |                             |                                            | 32.58              |
| <b>AMAZON CAPITAL SERVICES</b>        |              |                             |                                            |                    |
| 89C4-AUG 202                          | 09/01/2024   | DIPOSABLE GLOVES            | 61-00-00-53900 FIRST AID & SAFETY SUPPLIES | 63.74              |
| Total AMAZON CAPITAL SERVICES:        |              |                             |                                            | 63.74              |
| <b>LASER WORKS UNLIMITED LLC</b>      |              |                             |                                            |                    |
| 1969                                  | 09/17/2024   | NAME PLATES-UTIL COMM       | 61-00-00-53990 MISCELLANEOUS EXPENSE       | 32.55              |
| Total LASER WORKS UNLIMITED LLC:      |              |                             |                                            | 32.55              |
| <b>WI STATE LABORATORY OF HYGIENE</b> |              |                             |                                            |                    |
| 30029029                              | 10/01/2024   | WSLH PT 2025                | 61-00-00-54100 LAB CERTIFICATION EXPENSE   | 544.00             |
| Total WI STATE LABORATORY OF HYGIENE: |              |                             |                                            | 544.00             |
| <b>HD SUPPLY INC</b>                  |              |                             |                                            |                    |
| INV00511126                           | 10/11/2024   | HAULER CHLORIDE TEST STRI   | 61-00-00-54000 LABORATORY SUPPLIES         | 1,478.02           |
| Total HD SUPPLY INC:                  |              |                             |                                            | 1,478.02           |
| <b>ELLENA ENGINEERING CONSULTANTS</b> |              |                             |                                            |                    |
| 2408                                  | 09/01/2024   | W. RIVER CULVERTS-7/25/24   | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 3,062.50           |
| 2416                                  | 09/16/2024   | WHITE RIVER CULVERTS        | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 3,062.50           |
| 2423                                  | 10/04/2024   | W. RIVER CULVERTS           | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 4,900.00           |
| 2425                                  | 10/04/2024   | W. RIVER CULVERTS           | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 250.00             |
| Total ELLENA ENGINEERING CONSULTANTS: |              |                             |                                            | 11,275.00          |
| <b>KAPUR &amp; ASSOCIATES INC</b>     |              |                             |                                            |                    |
| 124038                                | 02/29/2024   | ALLENDAL E ROW-SVCS 1/1/202 | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 3,006.65           |
| 124040                                | 02/29/2024   | MAXWELL LS EASEMENT-SVCS    | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 917.00             |
| 124058                                | 03/01/2024   | GIS-STONE RIDGE 3 & SUMME   | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 490.50             |
| 124462                                | 03/26/2024   | GIS-STONE RIDGE 3 INPUT-SV  | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 708.50             |
| 124486                                | 03/26/2024   | ALLENDAL E ROW-SVCS 2/4/202 | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 688.50             |
| 125436                                | 05/16/2024   | ALLENDAL E ROW-SVCS 03/31/2 | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 260.00             |
| 127268                                | 08/20/2024   | ALLENDAL E ROW-SVCS 06/30/2 | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 1,114.00           |
| 127890                                | 09/19/2024   | GIS UPDATES-8/1-8/31        | 61-00-00-92300 OUTSIDE SERVICES EMPLOYED   | 763.00             |

| Invoice Number                       | Invoice Date | Description                 | GL Account and Title                  | Net Invoice Amount |
|--------------------------------------|--------------|-----------------------------|---------------------------------------|--------------------|
| Total KAPUR & ASSOCIATES INC:        |              |                             |                                       | 7,948.15           |
| <b>SECURIAN FINANCIAL GROUP INC</b>  |              |                             |                                       |                    |
| LIFE NOV 202                         | 10/01/2024   | NOV LIFE INS 2024           | 61-00-00-92630 LIFE INSURANCE EXPENSE | 11.75              |
| LIFE OCT 2024                        | 09/06/2024   | OCT LIFE INS 2024           | 61-00-00-92630 LIFE INSURANCE EXPENSE | 11.75              |
| Total SECURIAN FINANCIAL GROUP INC:  |              |                             |                                       | 23.50              |
| <b>DUNN LUMBER</b>                   |              |                             |                                       |                    |
| 1847889                              | 09/26/2024   | 1/2" CLOSURE PLUG 3PK/120V  | 61-00-00-93501 MAINT-HEADWORKS BLDG   | 16.98              |
| Total DUNN LUMBER:                   |              |                             |                                       | 16.98              |
| <b>AMAZON CAPITAL SERVICES</b>       |              |                             |                                       |                    |
| 89C4-AUG 202                         | 09/01/2024   | LAKESIDE RAPTOR GRID UNIT-  | 61-00-00-93601 MAINT-HEADWORKS EQUIP  | 54.99              |
| 89C4-AUG 202                         | 09/01/2024   | LAKESIDE RAPTOR GRIT UNIT-  | 61-00-00-93601 MAINT-HEADWORKS EQUIP  | 79.25              |
| Total AMAZON CAPITAL SERVICES:       |              |                             |                                       | 134.24             |
| <b>ITU ABSORBTECH INC</b>            |              |                             |                                       |                    |
| 8404021                              | 09/13/2024   | SHOP RAGS                   | 61-00-00-93700 MAINT-VEHICLES & EQUIP | 33.58              |
| Total ITU ABSORBTECH INC:            |              |                             |                                       | 33.58              |
| <b>ROTE OIL</b>                      |              |                             |                                       |                    |
| 885402                               | 09/27/2024   | CAMEL #55-HYD OIL/MAINT     | 61-00-00-93700 MAINT-VEHICLES & EQUIP | 200.00             |
| Total ROTE OIL:                      |              |                             |                                       | 200.00             |
| <b>AMAZON CAPITAL SERVICES</b>       |              |                             |                                       |                    |
| 89C4-AUG 202                         | 09/01/2024   | UPS BATTERY BACKUP SURGE    | 61-00-00-93800 MAINT-LIFT STATIONS    | 79.99              |
| 89C4-AUG 202                         | 09/01/2024   | APC BACK UP BATTERY         | 61-00-00-93800 MAINT-LIFT STATIONS    | 38.99              |
| Total AMAZON CAPITAL SERVICES:       |              |                             |                                       | 118.98             |
| <b>BUMPER TO BUMPER</b>              |              |                             |                                       |                    |
| 662-492022                           | 10/02/2024   | PM 50/50 BLEND-LIFT STATION | 61-00-00-93800 MAINT-LIFT STATIONS    | 45.00              |
| Total BUMPER TO BUMPER:              |              |                             |                                       | 45.00              |
| <b>CRANE ENGINEERING SALES INC</b>   |              |                             |                                       |                    |
| 475580-00                            | 09/26/2024   | PUMP MAINT-EDGEWOOD L.S.-I  | 61-00-00-93800 MAINT-LIFT STATIONS    | 2,425.00           |
| Total CRANE ENGINEERING SALES INC:   |              |                             |                                       | 2,425.00           |
| <b>HOME DEPOT CREDIT SERVICES</b>    |              |                             |                                       |                    |
| 173694                               | 09/13/2024   | FAST-SET QUIKRETE           | 61-00-00-93800 MAINT-LIFT STATIONS    | 27.64              |
| 3021321                              | 09/10/2024   | FAST-SET CONCRETE, CONDUIT  | 61-00-00-93800 MAINT-LIFT STATIONS    | 254.65             |
| 3162955                              | 09/10/2024   | STRUT CHANNEL SILVER        | 61-00-00-93800 MAINT-LIFT STATIONS    | 64.00              |
| 4021141                              | 09/09/2024   | NIP, CONDUIT, SOLVENT CEME  | 61-00-00-93800 MAINT-LIFT STATIONS    | 126.21             |
| Total HOME DEPOT CREDIT SERVICES:    |              |                             |                                       | 417.22             |
| <b>DOWN TO EARTH CONTRACTORS INC</b> |              |                             |                                       |                    |
| 8461                                 | 09/30/2024   | RPLC FRAME/GRATE-CENTER     | 61-00-00-93810 MAINT-MAINS            | 1,442.00           |

| Invoice Number                       | Invoice Date | Description                  | GL Account and Title                        | Net Invoice Amount |
|--------------------------------------|--------------|------------------------------|---------------------------------------------|--------------------|
| Total DOWN TO EARTH CONTRACTORS INC: |              |                              |                                             | 1,442.00           |
| <b>DUNN LUMBER</b>                   |              |                              |                                             |                    |
| 1840845                              | 09/19/2024   | ADHESIVE-MANHOLE H6074 RE    | 61-00-00-93810 MAINT-MAINS                  | 17.38              |
| Total DUNN LUMBER:                   |              |                              |                                             | 17.38              |
| <b>ALLIANT ENERGY/WPL</b>            |              |                              |                                             |                    |
| 252422000024                         | 10/01/2024   | E STATE ROAD 50 GATE         | 61-00-00-93820 MAINT-RECEIVING STATION      | 17.51              |
| Total ALLIANT ENERGY/WPL:            |              |                              |                                             | 17.51              |
| <b>FAHRNERASPHALT SEALERS</b>        |              |                              |                                             |                    |
| 8300019729                           | 09/27/2024   | ASPHALT REPAIRS-SEEPAGE      | 61-00-00-93820 MAINT-RECEIVING STATION      | 25,708.16          |
| Total FAHRNERASPHALT SEALERS:        |              |                              |                                             | 25,708.16          |
| <b>HOME DEPOT CREDIT SERVICES</b>    |              |                              |                                             |                    |
| 524656                               | 10/03/2024   | PLSTC CABLE STAPLE           | 61-00-00-93820 MAINT-RECEIVING STATION      | 8.78               |
| Total HOME DEPOT CREDIT SERVICES:    |              |                              |                                             | 8.78               |
| <b>ADAMS, DAVID J</b>                |              |                              |                                             |                    |
| 215                                  | 09/23/2024   | CHISEL PLOWING/MOWING        | 61-00-00-93830 MAINT-SEEPAGE CELLS/POND     | 1,280.00           |
| Total ADAMS, DAVID J:                |              |                              |                                             | 1,280.00           |
| <b>ALLIANT ENERGY/WPL</b>            |              |                              |                                             |                    |
| 054885000024                         | 10/01/2024   | E STATE ROAD 50 SEEPAGE      | 61-00-00-93830 MAINT-SEEPAGE CELLS/POND     | 32.16              |
| Total ALLIANT ENERGY/WPL:            |              |                              |                                             | 32.16              |
| Total 61:                            |              |                              |                                             | 82,176.22          |
| <b>62</b>                            |              |                              |                                             |                    |
| <b>HOME DEPOT CREDIT SERVICES</b>    |              |                              |                                             |                    |
| 2174750                              | 10/01/2024   | DRYWALL PRIMER               | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 18.98              |
| 23020                                | 09/23/2024   | TOGGLE BOLT, WHITEWOOD, D    | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 56.50              |
| 3022672                              | 09/20/2024   | HARDWARE FOR OFFICE REN      | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 93.69              |
| 3023963                              | 09/30/2024   | SHELF, ROLLER, L-SHAPE, BRU  | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 208.21             |
| 310039                               | 09/13/2024   | OAK WM205, DRYDEX, PLYWO     | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 73.33              |
| 5022326                              | 09/18/2024   | CLEAR LUBRICANT              | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 13.97              |
| 5022326                              | 09/18/2024   | DRYWALL CORNER TOOL          | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 12.48              |
| 5022326                              | 09/18/2024   | PREMIUM FAST GRAB            | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 10.98              |
| 7020856                              | 09/06/2024   | DRYWALL, SCREWS/TAPE, OAK    | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 130.56             |
| 9023106                              | 09/24/2024   | CONDUIT, F-BKT, EXT RING, SN | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 170.71             |
| Total HOME DEPOT CREDIT SERVICES:    |              |                              |                                             | 789.41             |
| <b>KAPUR &amp; ASSOCIATES INC</b>    |              |                              |                                             |                    |
| 127891                               | 09/19/2024   | WHITE RIVR CULVERTS-8/1-8/3  | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 5,590.56           |
| Total KAPUR & ASSOCIATES INC:        |              |                              |                                             | 5,590.56           |
| <b>SHERWIN WILLIAMS</b>              |              |                              |                                             |                    |
| 5112-1                               | 09/20/2024   | PAINT & SUPPLIES-OFFICE RE   | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 41.89              |

| Invoice Number                    | Invoice Date | Description                 | GL Account and Title                        | Net Invoice Amount |
|-----------------------------------|--------------|-----------------------------|---------------------------------------------|--------------------|
| 5323-4                            | 09/26/2024   | PAINT SAMPLES-OFFICE RENO   | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 22.18              |
| 5324-2                            | 09/26/2024   | PAINT SAMPLES-OFFICE RENO   | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 3.36               |
| Total SHERWIN WILLIAMS:           |              |                             |                                             | 67.43              |
| <b>WISCONN VALLEY MEDIA GROUP</b> |              |                             |                                             |                    |
| 148755-1                          | 09/04/2024   | ADV FOR BID-OFFICE CARPET   | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 44.83              |
| 148756-1                          | 09/04/2024   | ADV FOR BID-OFFICE PAINT/DR | 62-00-00-10700 CONSTRUCTION WORK IN PROCESS | 44.83              |
| Total WISCONN VALLEY MEDIA GROUP: |              |                             |                                             | 89.66              |
| <b>CORE &amp; MAIN LP</b>         |              |                             |                                             |                    |
| V596072                           | 09/11/2024   | 4" X 1" OS TAPPING SADDLES  | 62-00-00-15000 MATERIAL-SUPPLIES            | 260.71             |
| V619599                           | 09/12/1924   | 2" CURBSTOP; 2" CTS XIPS AD | 62-00-00-15000 MATERIAL-SUPPLIES            | 761.20             |
| V619755                           | 09/12/2024   | 2" FLAREX CTS ADAPTORS      | 62-00-00-15000 MATERIAL-SUPPLIES            | 334.44             |
| V620004                           | 09/12/2024   | 4 X 2" TAPPING SADDLES      | 62-00-00-15000 MATERIAL-SUPPLIES            | 472.26             |
| V626972                           | 09/16/2024   | 4 X 2" TAPPING SADDLES      | 62-00-00-15000 MATERIAL-SUPPLIES            | 206.18             |
| Total CORE & MAIN LP:             |              |                             |                                             | 2,034.79           |
| <b>DIXON ENGINEERING INC</b>      |              |                             |                                             |                    |
| 24-1025                           | 10/14/2024   | ATT HOST INSPECTION         | 62-00-00-23830 DEPOSITS                     | 1,450.00           |
| Total DIXON ENGINEERING INC:      |              |                             |                                             | 1,450.00           |
| <b>CORE &amp; MAIN LP</b>         |              |                             |                                             |                    |
| V034314                           | 10/01/2024   | 510M FXU RADIOS-METERS PR   | 62-00-00-34600 METERS                       | 84.00              |
| V035396                           | 09/13/2024   | 3/4S IPERL METERS-PARTIAL W | 62-00-00-34600 METERS                       | 697.00             |
| V602933                           | 09/19/2024   | 3/4S IPERL METERS           | 62-00-00-34600 METERS                       | 7,985.45           |
| V797948                           | 10/10/2024   | 510M FXU RADIOS             | 62-00-00-34600 METERS                       | 1,512.00           |
| Total CORE & MAIN LP:             |              |                             |                                             | 10,278.45          |
| <b>PUBLIC SERVICE COMMISSION</b>  |              |                             |                                             |                    |
| RA25-I-02980                      | 09/27/2024   | NET REMAINDER & ADVANCE A   | 62-00-00-40803 PSC REMAINDER ASSESSMENT     | 2,612.85           |
| Total PUBLIC SERVICE COMMISSION:  |              |                             |                                             | 2,612.85           |
| <b>MARTELLE WATER TREATMENT</b>   |              |                             |                                             |                    |
| 27849                             | 09/12/2024   | SODIUM HYPOCHLORITE         | 62-00-00-60200 CHEMICALS                    | 1,272.48           |
| Total MARTELLE WATER TREATMENT:   |              |                             |                                             | 1,272.48           |
| <b>ALLIANT ENERGY/WPL</b>         |              |                             |                                             |                    |
| 145511000024                      | 10/01/2024   | 361 MAIN ST WELL 2          | 62-00-00-60300 MISC EXPENSES & UTILITY      | 1,392.70           |
| 327391000024                      | 10/01/2024   | WAVERLY ST WELL 4           | 62-00-00-60300 MISC EXPENSES & UTILITY      | 545.19             |
| 348370000024                      | 10/01/2024   | WAVERLY ST WELL 3           | 62-00-00-60300 MISC EXPENSES & UTILITY      | 526.58             |
| 972745000024                      | 10/01/2024   | HASKINS ST WELL 5           | 62-00-00-60300 MISC EXPENSES & UTILITY      | 976.69             |
| Total ALLIANT ENERGY/WPL:         |              |                             |                                             | 3,441.16           |
| <b>WE ENERGIES</b>                |              |                             |                                             |                    |
| 5179625672                        | 09/17/2024   | WAVERLY ST WELLHOUSE #4     | 62-00-00-60300 MISC EXPENSES & UTILITY      | 11.22              |
| 5183777808                        | 09/20/2024   | HASKINS ST WELLHOUSE #5     | 62-00-00-60300 MISC EXPENSES & UTILITY      | 10.23              |
| Total WE ENERGIES:                |              |                             |                                             | 21.45              |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                   | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|----------------------------------------|--------------------|
| <b>ALLIANT ENERGY/WPL</b>             |              |                            |                                        |                    |
| 347962000024                          | 10/02/2024   | DODGE ST BOOSTER           | 62-00-00-62300 PUMPING POWER PURCHASED | 121.91             |
| 576425000024                          | 10/01/2024   | MAIN ST ENGINE ROOM        | 62-00-00-62300 PUMPING POWER PURCHASED | 5,251.40           |
| 717061000024                          | 10/01/2024   | 1401 CENTER ST BOOSTER     | 62-00-00-62300 PUMPING POWER PURCHASED | 457.36             |
| Total ALLIANT ENERGY/WPL:             |              |                            |                                        | 5,830.67           |
| <b>WE ENERGIES</b>                    |              |                            |                                        |                    |
| 5177528797                            | 09/16/2024   | CENTER ST BOOSTER STN      | 62-00-00-62300 PUMPING POWER PURCHASED | 20.83              |
| 5178188840                            | 09/16/2024   | WATER DEPT MAIN BLDG       | 62-00-00-62300 PUMPING POWER PURCHASED | 35.35              |
| 5210865605                            | 10/11/2024   | CENTER ST BOOSTER STN      | 62-00-00-62300 PUMPING POWER PURCHASED | 15.30              |
| 5211140253                            | 10/11/2024   | WATER DEPT MAIN BLDG       | 62-00-00-62300 PUMPING POWER PURCHASED | 30.04              |
| Total WE ENERGIES:                    |              |                            |                                        | 101.52             |
| <b>MARTELLE WATER TREATMENT</b>       |              |                            |                                        |                    |
| 27849                                 | 09/12/2024   | HYDROFLUOSILICIC ACID, CHL | 62-00-00-64100 CHEMICALS               | 5,022.34           |
| Total MARTELLE WATER TREATMENT:       |              |                            |                                        | 5,022.34           |
| <b>ALLIANT ENERGY/WPL</b>             |              |                            |                                        |                    |
| 974671000024                          | 10/01/2024   | 361 MAIN ST HALLWAY        | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 120.79             |
| Total ALLIANT ENERGY/WPL:             |              |                            |                                        | 120.79             |
| <b>AMY'S SHIPPING EMPORIUM</b>        |              |                            |                                        |                    |
| 97339                                 | 09/16/2024   | SHIPPING WATER SAMPLES     | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 13.79              |
| Total AMY'S SHIPPING EMPORIUM:        |              |                            |                                        | 13.79              |
| <b>HD SUPPLY INC</b>                  |              |                            |                                        |                    |
| INV00481411                           | 09/12/2024   | FLUORIDE STANDARD-LAB      | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 28.30              |
| Total HD SUPPLY INC:                  |              |                            |                                        | 28.30              |
| <b>IDEXX DISTRIBUTION CORP</b>        |              |                            |                                        |                    |
| 3162010915                            | 10/15/2024   | COLISURE MEDIA-LAB         | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 1,213.19           |
| Total IDEXX DISTRIBUTION CORP:        |              |                            |                                        | 1,213.19           |
| <b>NORTHERN LAKE SERVICE INC</b>      |              |                            |                                        |                    |
| 2415924                               | 09/19/2024   | MANGANESE MONTHLY          | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 43.81              |
| 2416474                               | 09/26/2024   | VOC FOLLOW-UP SAMPLING     | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 157.66             |
| 2417742                               | 10/11/2024   | MANGANESE MONTHLY          | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 43.81              |
| Total NORTHERN LAKE SERVICE INC:      |              |                            |                                        | 245.28             |
| <b>WI STATE LABORATORY OF HYGIENE</b> |              |                            |                                        |                    |
| 787398                                | 09/30/2024   | MONTHLY FLUORIDE SPLIT SA  | 62-00-00-64200 LABOR & EXPENSES (LAB)  | 29.00              |
| Total WI STATE LABORATORY OF HYGIENE: |              |                            |                                        | 29.00              |
| <b>CORE &amp; MAIN LP</b>             |              |                            |                                        |                    |
| V604039                               | 09/19/2024   | TREATMNT PLNT-VALVING FOR  | 62-00-00-64300 MISC EXPENSE            | 389.93             |
| Total CORE & MAIN LP:                 |              |                            |                                        | 389.93             |

| Invoice Number                        | Invoice Date | Description                 | GL Account and Title                        | Net Invoice Amount |
|---------------------------------------|--------------|-----------------------------|---------------------------------------------|--------------------|
| <b>ALLIANT ENERGY/WPL</b>             |              |                             |                                             |                    |
| 098433000024                          | 10/01/2024   | 750 WILD RIDGE DR WATER TO  | 62-00-00-66100 MAINT OPS-STANDPIPES         | 151.86             |
| 520171000024                          | 10/01/2024   | 1887 DODGE ST TOWER         | 62-00-00-66100 MAINT OPS-STANDPIPES         | 32.02              |
| Total ALLIANT ENERGY/WPL:             |              |                             |                                             | 183.88             |
| <b>HOME DEPOT CREDIT SERVICES</b>     |              |                             |                                             |                    |
| 3022672                               | 09/20/2024   | NUTS/BOLTS/DRILL BITS       | 62-00-00-66500 MISC EXPENSE LICENSE & TOOLS | 146.30             |
| Total HOME DEPOT CREDIT SERVICES:     |              |                             |                                             | 146.30             |
| <b>CORRPRO COMPANIES INC</b>          |              |                             |                                             |                    |
| 767488                                | 08/30/2024   | ANNUAL CATHODIC PROTECTI    | 62-00-00-67200 RESERVOIR & STANDPIPES       | 1,980.00           |
| Total CORRPRO COMPANIES INC:          |              |                             |                                             | 1,980.00           |
| <b>DOWN TO EARTH CONTRACTORS INC</b>  |              |                             |                                             |                    |
| 8462                                  | 09/30/2024   | MAIN VALVE RESTORATION BE   | 62-00-00-67300 MAINT OF MAINS & VALVES      | 1,327.00           |
| Total DOWN TO EARTH CONTRACTORS INC:  |              |                             |                                             | 1,327.00           |
| <b>HUMPHREYS CONTRACTING LLC</b>      |              |                             |                                             |                    |
| HUMPHREYS1                            | 10/05/2024   | 1127 BONNIE BRAE-MAIN BREA  | 62-00-00-67300 MAINT OF MAINS & VALVES      | 1,582.70           |
| Total HUMPHREYS CONTRACTING LLC:      |              |                             |                                             | 1,582.70           |
| <b>C&amp;D LANDSCAPING AND DESIGN</b> |              |                             |                                             |                    |
| 68722                                 | 10/01/2024   | NORTH & WARREN ST-LANDSC    | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 1,402.75           |
| Total C&D LANDSCAPING AND DESIGN:     |              |                             |                                             | 1,402.75           |
| <b>DOWN TO EARTH CONTRACTORS INC</b>  |              |                             |                                             |                    |
| 8382                                  | 08/24/2024   | CENTER ST-STONE RIDGE WAT   | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 1,742.00           |
| 8395                                  | 08/24/2024   | 500 BROAD ST-EXPOSE & REP   | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 2,342.00           |
| 8458                                  | 09/30/2024   | REPLACE EXISTING H2O SVC-S  | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 5,158.00           |
| 8460                                  | 09/30/2024   | 1204 PARK ROW-REPLC LEAKII  | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 4,312.00           |
| Total DOWN TO EARTH CONTRACTORS INC:  |              |                             |                                             | 13,554.00          |
| <b>SCHMITZ READY MIX INC</b>          |              |                             |                                             |                    |
| 1131471-IN                            | 09/12/2024   | BAKER ST-SEMINARY PARK-RE   | 62-00-00-67500 MAINT SERVICES & CURB BOX    | 3,885.75           |
| Total SCHMITZ READY MIX INC:          |              |                             |                                             | 3,885.75           |
| <b>HOME DEPOT CREDIT SERVICES</b>     |              |                             |                                             |                    |
| 5022326                               | 09/18/2024   | BROWN THERMOSTAT WIRE       | 62-00-00-67600 MAINT OF METERS              | 91.27              |
| Total HOME DEPOT CREDIT SERVICES:     |              |                             |                                             | 91.27              |
| <b>DOWN TO EARTH CONTRACTORS INC</b>  |              |                             |                                             |                    |
| 8457                                  | 09/30/2024   | MAIN ST-MAIN BREAK, HYDRA   | 62-00-00-67800 MAINT FOUNTAINS & MISC PLANT | 3,533.00           |
| Total DOWN TO EARTH CONTRACTORS INC:  |              |                             |                                             | 3,533.00           |
| <b>SCHMITZ READY MIX INC</b>          |              |                             |                                             |                    |
| 1132161-IN                            | 09/16/2024   | 50 WEST-1536 MAIN ST-HYD LE | 62-00-00-67800 MAINT FOUNTAINS & MISC PLANT | 777.15             |
| 1132162-IN                            | 09/16/2024   | 50 WEST1536 MAIN ST-HYD LE  | 62-00-00-67800 MAINT FOUNTAINS & MISC PLANT | 313.83             |

| Invoice Number                   | Invoice Date | Description                | GL Account and Title                        | Net Invoice Amount |
|----------------------------------|--------------|----------------------------|---------------------------------------------|--------------------|
| Total SCHMITZ READY MIX INC:     |              |                            |                                             | 1,090.98           |
| <b>US POST OFFICE</b>            |              |                            |                                             |                    |
| USPS093024                       | 09/30/2024   | 2024 BULK POSTAGE PERMIT # | 62-00-00-90300 RECORDS & COLLECTION EXPENSE | 1,500.00           |
| Total US POST OFFICE:            |              |                            |                                             | 1,500.00           |
| <b>AMAZON CAPITAL SERVICES</b>   |              |                            |                                             |                    |
| 89C4-AUG 202                     | 09/01/2024   | HAND SOAP, AIR FRESHENER   | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 38.97              |
| Total AMAZON CAPITAL SERVICES:   |              |                            |                                             | 38.97              |
| <b>AT&amp;T</b>                  |              |                            |                                             |                    |
| 262248865609                     | 09/13/2024   | SEPT 2024 MONTHLY PHONE BI | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 115.76             |
| Total AT&T:                      |              |                            |                                             | 115.76             |
| <b>BUSCH, JOANNE</b>             |              |                            |                                             |                    |
| BUSCH092524                      | 09/25/2024   | REIMB LGLA GRADUATION      | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 433.60             |
| Total BUSCH, JOANNE:             |              |                            |                                             | 433.60             |
| <b>CHARTER COMMUNICATIONS</b>    |              |                            |                                             |                    |
| 152474701092                     | 09/21/2024   | WATER SEPT INTERNET        | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 119.98             |
| Total CHARTER COMMUNICATIONS:    |              |                            |                                             | 119.98             |
| <b>ECKLUND, JEFFREY</b>          |              |                            |                                             |                    |
| ECKLUND0919                      | 09/19/2024   | REIMB WDNR OPERATOR CER    | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 45.90              |
| Total ECKLUND, JEFFREY:          |              |                            |                                             | 45.90              |
| <b>FNBO</b>                      |              |                            |                                             |                    |
| 554328642682                     | 09/24/2024   | VONAGE PHONE SVC 9/23/2024 | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 133.67             |
| Total FNBO:                      |              |                            |                                             | 133.67             |
| <b>MARTIN GROUP</b>              |              |                            |                                             |                    |
| 1311079                          | 09/20/2024   | SERVICE CONTRACT/COPIES    | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 156.13             |
| Total MARTIN GROUP:              |              |                            |                                             | 156.13             |
| <b>SHI INTERNATIONAL CORP</b>    |              |                            |                                             |                    |
| B18852196                        | 09/24/2024   | ANNUAL FIREWALL SUPPORT-P  | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 322.37             |
| Total SHI INTERNATIONAL CORP:    |              |                            |                                             | 322.37             |
| <b>US CELLULAR</b>               |              |                            |                                             |                    |
| 0676741226                       | 09/04/2024   | WATER MONTHLY PHONE BILL   | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 254.75             |
| Total US CELLULAR:               |              |                            |                                             | 254.75             |
| <b>WI DEPT OF ADMINISTRATION</b> |              |                            |                                             |                    |
| 505-00000943                     | 09/11/2024   | IRONPORT ACCT FEE 08/2024  | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 3.06               |
| 505-00000949                     | 10/10/2024   | IRONPORT ACCT FEE 09/2024  | 62-00-00-92100 OFFICE SUPPLIES & EXPENSE    | 3.06               |

| Invoice Number                        | Invoice Date | Description                | GL Account and Title                        | Net Invoice Amount |
|---------------------------------------|--------------|----------------------------|---------------------------------------------|--------------------|
| Total WI DEPT OF ADMINISTRATION:      |              |                            |                                             | 6.12               |
| <b>ELLENA ENGINEERING CONSULTANTS</b> |              |                            |                                             |                    |
| 2408                                  | 09/01/2024   | W. RIVER CULVERTS-7/25/24  | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED    | 3,062.50           |
| 2416                                  | 09/16/2024   | WHITE RIVER CULVERTS       | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED    | 3,062.50           |
| 2423                                  | 10/04/2024   | W. RIVER CULVERTS          | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED    | 4,900.00           |
| 2425                                  | 10/04/2024   | W. RIVER CULVERTS          | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED    | 250.00             |
| Total ELLENA ENGINEERING CONSULTANTS: |              |                            |                                             | 11,275.00          |
| <b>MSA PROFESSIONAL SERVICES INC</b>  |              |                            |                                             |                    |
| 008996                                | 09/26/2024   | SHERIDAN SPRINGS WATER EV  | 62-00-00-92300 OUTSIDE SERVICES EMPLOYED    | 382.50             |
| Total MSA PROFESSIONAL SERVICES INC:  |              |                            |                                             | 382.50             |
| <b>SECURIAN FINANCIAL GROUP INC</b>   |              |                            |                                             |                    |
| LIFE NOV 202                          | 10/01/2024   | NOV LIFE INS 2024          | 62-00-00-92630 LIFE INSURANCE EXPENSE       | 13.36              |
| LIFE OCT 2024                         | 09/06/2024   | OCT LIFE INS 2024          | 62-00-00-92630 LIFE INSURANCE EXPENSE       | 13.36              |
| Total SECURIAN FINANCIAL GROUP INC:   |              |                            |                                             | 26.72              |
| <b>CINTAS FIRST AID &amp; SAFETY</b>  |              |                            |                                             |                    |
| 5230941206                            | 09/20/2024   | RESTOCK FIRST AID SUPPLIES | 62-00-00-93000 MISCELLANEOUS GENERAL EXP    | 89.95              |
| Total CINTAS FIRST AID & SAFETY:      |              |                            |                                             | 89.95              |
| <b>DUNN LUMBER</b>                    |              |                            |                                             |                    |
| 1844848                               | 09/24/2024   | 4PK AA BATTERIES-COMMAND   | 62-00-00-93000 MISCELLANEOUS GENERAL EXP    | 5.69               |
| Total DUNN LUMBER:                    |              |                            |                                             | 5.69               |
| <b>LASER WORKS UNLIMITED LLC</b>      |              |                            |                                             |                    |
| 1969                                  | 09/17/2024   | NAME PLATES-UTIL COMM      | 62-00-00-93000 MISCELLANEOUS GENERAL EXP    | 32.55              |
| Total LASER WORKS UNLIMITED LLC:      |              |                            |                                             | 32.55              |
| <b>MID AMERICAN RESEARCH CHEMICAL</b> |              |                            |                                             |                    |
| 0829074-IN                            | 09/06/2024   | WEED KILLER                | 62-00-00-93200 MAINTENANCE OF GENERAL PLANT | 478.69             |
| Total MID AMERICAN RESEARCH CHEMICAL: |              |                            |                                             | 478.69             |
| <b>DEL'S SERVICE</b>                  |              |                            |                                             |                    |
| DELAUG2024                            | 09/12/2024   | GASOLINE                   | 62-00-00-93300 TRANSPORTATION EXPENSE       | 232.54             |
| Total DEL'S SERVICE:                  |              |                            |                                             | 232.54             |
| <b>VERIZON</b>                        |              |                            |                                             |                    |
| 374000061253                          | 10/01/2024   | ASSET TRACKING-9/3-9/30/24 | 62-00-00-93300 TRANSPORTATION EXPENSE       | 32.58              |
| Total VERIZON:                        |              |                            |                                             | 32.58              |
| Total 62:                             |              |                            |                                             | 85,104.15          |
| Grand Totals:                         |              |                            |                                             | 167,280.37         |

Customer Refund + 1,034.68  
\$ 168,315.05

| Invoice Number | Invoice Date | Description | GL Account and Title | Net<br>Invoice Amount |
|----------------|--------------|-------------|----------------------|-----------------------|
|----------------|--------------|-------------|----------------------|-----------------------|

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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



# 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: October 2024 Director's Report

### **OPERATIONS UPDATE**

#### **WATER OPERATIONS**

Staff finalized work for the Revised Lead and Copper Rule's service line material inventory requirement and submitted the related information to the DNR. Customer notifications are being drafted and will be distributed within the next three weeks.

As a follow-up to last month's reported VOC (dichloromethane) exceedance, both treatment plant entry point locations were sampled, which revealed non-detectable levels for all contaminants within the analysis. Staff continued discussions with the DNR and unfortunately, we will be required to complete quarterly sampling over the next year to verify that the original sample results were indeed anomalous. We have already satisfied the first quarterly requirement by completing the verification sampling and will have our second quarterly samples submitted by the end of October.

#### **WASTEWATER OPERATIONS**

The Big Foot Lift Station Force Main Replacement Project officially started the week of October 14<sup>th</sup>, though the contractor had continued preliminary fieldwork for utility line openings. As provided to the Commission in a memo, a revised traffic control plan and street closure was requested by the Contractor and subsequently evaluated by our project stakeholder group then approved and installed prior to the project's start.

The lift station and related improvements constructed as part of the Symphony Bay Phase 5 Lift Station project have been completed. The Utility drafted an equipment punch list and a site punch list and the Developer has addressed the noted issues. The Developer has requested the subject improvements be accepted by the Utility, which is noticed on the October meeting agenda for potential Commission action.

#### **OFFICE & ADMINISTRATION**

The Utility Office update project has started, with the drywall repairs and painting to be completed by October 25, followed by the carpeting portion of the work, which should be completed by the end of November.

The 2025 budgetary requests have been prepared, which include the draft O&M budget and incorporates the capital requests that were presented in September. With Commission input, the draft budget will be publicly noticed and re-presented at the November meeting for Commission review and potential adoption.

## **OCTOBER 2024 UTILITY COMMISSION AGENDA - BACKGROUND INFORMATION**

### **9. Symphony Bay Ph. 5 Lift Station Dedication**

The Developer has requested dedication of the improvements related to the construction of the sanitary sewer lift station that serves the subject development. The construction has been completed and if accepted, the existing construction bond would be reduced to cover the 20% contingency requirement that is outlined in the Development Agreement.

**Action is recommended to accept the Symphony Bay Lift Station and the reduction of the construction bond to coincide with the warranty period of the project.**

### **10. White River Culvert Project – Well 5 Access Road**

Staff has continued to work with Ellena Engineering to move the replacement of the project toward permitting. To date, the Army Corp of Engineers has approved the project, and we anticipate a response from the DNR shortly.

To move this project forward to bidding, a project manual will need to be developed for the basis of bidding. Additionally, if the project is awarded, the Utility recommends that a project representative be assigned to the work to oversee and inspect the work.

Utility staff has requested a scope of services from Ellena Engineering to complete the project manual documents and a scope that will cover project oversight, should it proceed to construction.

**Action is recommended to approve the proposal from Ellena Engineering for the White River Culvert Replacement Project.**

### **11. 2025 Utility Budget Requests**

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

**Staff requests input from the Commission as may be appropriate, to finalize the draft budget.**

### **12. Closed Session – Ground Lease Request - VB 500 II, LLC**

Staff will be in attendance at the meeting and will participate in the closed session at the direction of the Commission to provide additional information on the noticed item.

Symphony Bay Development  
Phase 5  
Sanitary Lift Station  
Bond Tracking Worksheet  
rev. 10/18/2024

|                                                           |                                                                | Est. Cost to Complete | Bond Reduction #1 | Bond Reduction #2 |
|-----------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------------|-------------------|
| BOND CALCULATIONS                                         |                                                                |                       | Amount Completed  | Amount Completed  |
| Metropolitan Pump Company                                 | Duplex lift station pumping components, telemetry and building | \$ 349,669.00         | \$ -              | \$ -              |
|                                                           |                                                                |                       |                   |                   |
| Reesman Excavating                                        | Forcemain connection to meter vault                            | \$ 18,000.00          | \$ 18,000.00      | \$ -              |
|                                                           | Gravity sewer connection to wet well                           | \$ 30,000.00          | \$ 30,000.00      | \$ -              |
|                                                           | Install wet well, pump vault and meter vault                   | \$ 254,000.00         | \$ 254,000.00     | \$ -              |
|                                                           | Dewatering                                                     | \$ 25,000.00          | \$ 25,000.00      | \$ -              |
|                                                           | Grading and foundation work, and gravel                        | \$ 35,000.00          | \$ 20,000.00      | \$ 15,000.00      |
|                                                           | Asphalt paving                                                 | \$ 25,000.00          | \$ -              | \$ 25,000.00      |
|                                                           | Testing of equipment installed                                 | \$ 5,000.00           | \$ 5,000.00       | \$ -              |
|                                                           |                                                                |                       |                   |                   |
| Subtotal                                                  |                                                                | \$ 741,669.00         | \$ 352,000.00     | \$ 40,000.00      |
| 20% Contingency per Development Agreement                 |                                                                | \$ 148,333.80         | \$ 70,400.00      | \$ 8,000.00       |
| TOTAL                                                     |                                                                | \$ 890,002.80         | \$ 422,400.00     | \$ 48,000.00      |
|                                                           |                                                                |                       |                   |                   |
| Metropolitan Pump Company                                 | November 29, 2022 Revision to pricing of original scope        | \$ 406,388.00         | \$ -              | \$ 406,388.00     |
|                                                           |                                                                |                       |                   |                   |
| Subtotal                                                  |                                                                | \$ 798,388.00         | \$ 352,000.00     | \$ 446,388.00     |
| 20% Contingency per Development Agreement                 |                                                                | \$ 159,677.60         | \$ 70,400.00      | \$ 89,277.60      |
| REVISED BOND AMOUNT                                       |                                                                | \$ 958,065.60         | \$ 535,665.60     | \$ -              |
|                                                           |                                                                |                       |                   |                   |
| Warranty Bond (20% Contingency per Development Agreement) |                                                                | \$ 159,677.60         |                   |                   |

**AGREEMENT for PROFESSIONAL  
ENGINEERING SERVICES**

Date: October 4, 2024

Project: Culvert Replacement Project  
Access Road to Public Well  
Lake Geneva, Wisconsin

Client: Josh Gajewski, Utility Director  
Lake Geneva Utility Commission  
  
Lake Geneva, WI 53147  
Office: (262)248-2311 x403  
E-mail: [jgajewski@lgutilities.org](mailto:jgajewski@lgutilities.org)

Consultant: Ellena Engineering Consultants, L.L.C.  
700 Pilgrim Parkway, Suite 100  
Elm Grove, Wisconsin 53122  
Phone: (262) 719-6183  
Fax: (866) 457-2584  
E-mail: [mellena@eeceng.com](mailto:mellena@eeceng.com)

**Scope of services provided by CONSULTANT:**

*Alternate A) Prepare Construction Specifications and Bid documents to be used to solicit competitive public bids for the culvert replacement project. City to distribute to the bidders on the plan holders list. The City will manage the plan holders list. Consultant will attend bid opening and make recommendations. Bid award will by the City.....\$3,450.*

*Alternate B) Provide regular construction observation for the duration of the project assuming a 3-4 week schedule. Consultant will review the Contractors application for Payment per the contract documents.....\$5,000.*

*Note: It is the intension of the Consultant to work closely with the Client to achieve your objectives when developing the property. The Client is encouraged to contact the Consultant at any time if there is a concern or question regarding the project. Staking by Others.*

**Method of Payment:**

☐ Not to exceed fee of **Eight Thousand Four Hundred Fifty Dollars (\$8,450.00).**

  
Consultant: \_\_\_\_\_

Client: \_\_\_\_\_

Date: October 4, 2024

Date: \_\_\_\_\_

| LAKE GENEVA WELL ACCESS CULVERT REPLACEMENT PROJECT - EEC 10/10/24 |                                                                       |               |      |             |              |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------|------|-------------|--------------|
| ITEM NO.                                                           | ITEM OF WORK                                                          | EST. QUANTITY | UNIT | PRICE       | TOTAL        |
| 1                                                                  | MOBILIZATION                                                          | 1             | LS   | \$5,000.00  | \$5,000.00   |
| 2                                                                  | Install large sand bags, divert flows and dewater (x 2)               | 1             | LS   | \$10,000.00 | \$10,000.00  |
| 3                                                                  | Install erosion control barriers.                                     | 4             | EA   | \$500.00    | \$2,000.00   |
| 4                                                                  | Remove existing CMPs and haul offsite.                                | 4             | EA   | \$2,500.00  | \$10,000.00  |
| 5                                                                  | Install 60" RCP Class V culverts (included base stone)                | 240           | LF   | \$750.00    | \$180,000.00 |
| 6                                                                  | Place and compact 1-1/4" dense graded crushed stone base for Roadway. | 200           | TON  | \$100.00    | \$20,000.00  |
| 7                                                                  | Place Stone headwalls                                                 | 250           | SF   | \$50.00     | \$12,500.00  |
| 8                                                                  | Restore remaining areas with fabric                                   | 600           | SY   | \$10.00     | \$6,000.00   |
|                                                                    |                                                                       |               |      | TOTAL:      | \$245,500.00 |

**LAKE GENEVA UTILITY COMMISSION**  
**FUND 61 - WASTEWATER UTILITY**  
*Budget Overview*

|                                                   | Actual 2022      | Actual 2023      | Budgeted<br>2024 | Actual<br>9/30/2024 | Projected<br>2024 | Proposed<br>2025 |
|---------------------------------------------------|------------------|------------------|------------------|---------------------|-------------------|------------------|
| <b>REVENUES</b>                                   |                  |                  |                  |                     |                   |                  |
| INTEREST EARNED                                   | 80,764           | 307,121          | 229,600          | 302,676             | 442,676           | 265,900          |
| CUSTOMER SALES                                    | 2,075,868        | 2,147,183        | 2,166,137        | 1,606,854           | 2,101,503         | 2,147,937        |
| OTHER REVENUE                                     | 12,880           | 26,121           | 11,760           | 14,474              | 18,265            | 14,500           |
| CAPITAL CONTRIBUTIONS                             | 594,854          | 449,761          | 59,680           | 94,220              | 115,854           | 77,211           |
| <b>TOTAL REVENUES</b>                             | <b>2,764,367</b> | <b>2,930,186</b> | <b>2,467,177</b> | <b>2,018,224</b>    | <b>2,678,298</b>  | <b>2,505,548</b> |
| <b>EXPENSES</b>                                   |                  |                  |                  |                     |                   |                  |
| TOTAL OUTSIDE SERVICES                            | 326,140          | 315,509          | 430,343          | 213,913             | 346,819           | 402,650          |
| TOTAL OPERATING EXPENSES                          | 35,118           | 39,327           | 53,090           | 26,913              | 43,741            | 48,340           |
| TOTAL INSURANCE                                   | 21,962           | 25,269           | 35,975           | 16,846              | 34,978            | 40,272           |
| TOTAL SALARY & BENEFITS                           | 551,596          | 736,820          | 653,911          | 499,537             | 706,056           | 744,760          |
| TOTAL LAB SUPPLIES                                | 22,488           | 21,249           | 22,800           | 13,900              | 20,800            | 22,900           |
| TOTAL MISCELLANEOUS EXPENSE                       | 187              | 197              | 1,000            | 96                  | 420               | 775              |
| TOTAL MAINTENANCE                                 | 145,503          | 252,461          | 366,700          | 167,838             | 275,484           | 606,650          |
| <b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b> | <b>1,102,994</b> | <b>1,390,832</b> | <b>1,563,819</b> | <b>939,044</b>      | <b>1,428,298</b>  | <b>1,866,347</b> |
| <b>REVENUES OVER O&amp;M EXPENSES</b>             | <b>1,661,374</b> | <b>1,539,353</b> | <b>903,358</b>   | <b>1,079,180</b>    | <b>1,250,000</b>  | <b>639,201</b>   |
| TOTAL CAPITAL OUTLAY                              | 165,376          | 30,812           | 1,226,075        | 94,538              | 1,179,805         | 1,041,600        |
| <b>REVENUES OVER TOTAL EXPENSES</b>               | <b>1,495,998</b> | <b>1,508,541</b> | <b>-322,717</b>  | <b>984,642</b>      | <b>70,195</b>     | <b>-402,399</b>  |
| TOTAL CASH TRANSFERS                              | -1,292,689       | -1,821,358       | 328,200          | -707,901            | -70,195           | 402,399          |
| <b>NET CHANGE IN CASH BALANCE</b>                 | <b>203,309</b>   | <b>-312,817</b>  | <b>5,483</b>     | <b>276,741</b>      | <b>0</b>          | <b>0</b>         |

**Lake Geneva Utility Commission  
Wastewater Utility**

**REVENUES**

|                                               | <b>ACTUAL<br/>12/31/2022</b> | <b>ACTUAL<br/>12/31/2023</b> | <b>Budget Ending<br/>12/31/2024</b> | <b>Actual Thru<br/>9/30/2024</b> | <b>Projected<br/>2024</b> | <b>Proposed<br/>2025</b> |
|-----------------------------------------------|------------------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------|--------------------------|
| 61-00-00-41900 INTEREST EARNED                | 62,301                       | 231,164                      | 167,400                             | 227,083                          | 331,083                   | 198,900                  |
| 61-00-00-41910 LGIP IMPACT FEES INTEREST      | 18,463                       | 75,957                       | 62,200                              | 75,594                           | 111,594                   | 67,000                   |
| 61-00-00-41950 DISCOUNTS EARNED               | 38                           | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-42670 SPECIAL ASSESSMENT-SS & L      | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-42680 SPECIAL ASSMNTS-WATER MAINS    | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-43230 ENVIRONMNTL PROT AGENCY GRANTS | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-43695 OTHER FEDERAL AIDS             | 0                            | 9,467                        | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-46110 METERED SALES-RESIDENTIAL      | 935,510                      | 1,011,597                    | 1,031,000                           | 721,470                          | 951,500                   | 1,005,000                |
| 61-00-00-46111 METERED SALES RESIDENTIAL SUB  | 106,117                      | 106,902                      | 107,600                             | 74,418                           | 100,100                   | 102,000                  |
| 61-00-00-46112 METERED SALES-RES MULTI        | 192,203                      | 196,039                      | 198,600                             | 149,373                          | 195,900                   | 196,000                  |
| 61-00-00-46120 METERED SALES COMM CITY        | 471,182                      | 458,473                      | 465,400                             | 365,921                          | 474,000                   | 470,000                  |
| 61-00-00-46121 METERED SALES COMMERCIAL SUB   | 47,066                       | 47,703                       | 54,100                              | 34,816                           | 44,666                    | 46,400                   |
| 61-00-00-46130 METERED SALES INDUSTRIAL       | 50,560                       | 46,374                       | 53,900                              | 28,480                           | 39,600                    | 47,300                   |
| 61-00-00-46140 METERED SALES TO PUBLIC AUTH   | 57,713                       | 57,439                       | 54,700                              | 40,995                           | 56,400                    | 57,000                   |
| 61-00-00-46400 REVENUE-PUBLIC AUTHORITY       | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-46500 REVENUE-OUTSIDE HAULERS        | 211,281                      | 218,420                      | 196,600                             | 187,144                          | 235,100                   | 220,000                  |
| 61-00-00-46600 REVENUE-GOLF HILLS             | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-46650 REVENUE-BAYER LEASE            | 3,987                        | 3,987                        | 3,987                               | 3,987                            | 3,987                     | 3,987                    |
| 61-00-00-46651 LEASE INCOME-US CELLULAR       | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-46660 REVENUE-HAULER PERMITS         | 250                          | 250                          | 250                                 | 250                              | 250                       | 250                      |
| 61-00-00-46670 OTHER SEWER REVENUES           | 1,775                        | 3,880                        | 2,160                               | 3,090                            | 3,500                     | 2,800                    |
| 61-00-00-47000 FORFEITED DISCOUNTS            | 3,954                        | 3,485                        | 3,950                               | 2,430                            | 3,700                     | 3,700                    |
| 61-00-00-47100 MISCELLANEOUS SERVICE REVENUE  | 6,877                        | 9,289                        | 5,650                               | 8,496                            | 10,600                    | 8,000                    |
| 61-00-00-47110 CASH SHORT OR OVER             | 1                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-47400 REVENUE-OTHER                  | 274                          | 0                            | 0                                   | 458                              | 465                       | 0                        |
| 61-00-00-48300 GAIN ON DISPOSAL               | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-49000 PROCEEDS FOR BORROWING         | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-49100 APPL-PRIOR YRS APPROPRIATION   | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-49200 TRANSFER FROM EQ REPLACEMENT   | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-49210 TRNSFR FROM UNDESIGNATED FUNDS | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-49260 TRANSFER FROM TID              | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-99005 CAP CNTRBTNS-IMPACT FEES       | 180,159                      | 458,417                      | 59,680                              | 94,220                           | 115,854                   | 77,211                   |
| 61-00-00-99010 CAP CNTRBTNS-MUNICIPALITY      | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-99015 CAPITAL CONTRIBS-CUST/DEVELOPE | 414,695                      | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-99020 TRANSFER FROM CITY OF LK GEN   | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-99900 TRANSFER TO CITY OF LK GENEVA  | 0                            | -8,656                       | 0                                   | 0                                | 0                         | 0                        |
| <b>TOTAL REVENUE</b>                          | <b>2,764,405</b>             | <b>2,930,186</b>             | <b>2,467,177</b>                    | <b>2,018,224</b>                 | <b>2,678,298</b>          | <b>2,505,548</b>         |

**Lake Geneva Utility Commission**  
**Wastewater Utility**

**EXPENSES**

**OUTSIDE SERVICES**

|                                                        | <b>ACTUAL<br/>12/31/2022</b> | <b>ACTUAL<br/>12/31/2023</b> | <b>Budget Ending<br/>12/31/2024</b> | <b>Actual Thru<br/>9/30/2024</b> | <b>Projected<br/>2024</b> | <b>Proposed<br/>2025</b> |
|--------------------------------------------------------|------------------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------|--------------------------|
| 61-00-00-52050 DRUG AND ALCOHOL TESTING                | 0                            | -45                          | 270                                 | 84                               | 170                       | 450                      |
| 61-00-00-52100 LABORATORY SERVICES                     | 28,765                       | 25,821                       | 27,473                              | 20,827                           | 27,800                    | 28,900                   |
| 61-00-00-52120 ACCTG CONSULTANT REES/AUDITING          | 5,750                        | 8,350                        | 4,000                               | 5,850                            | 5,850                     | 6,825                    |
| 61-00-00-52160 ENGINEERING EXPENSE                     | 721                          | 822                          | 78,000                              | 0                                | 23,000                    | 58,000                   |
| 61-00-00-52200 METER READING EXPENSE                   | 29,324                       | 3,868                        | 29,500                              | 0                                | 3,900                     | 4,000                    |
| 61-00-00-52400 REPAIRS                                 | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-52500 UTILITY-GAS-PLANT                       | 10,771                       | 6,397                        | 8,800                               | 3,584                            | 6,500                     | 8,400                    |
| 61-00-00-52505 UTILITY - GAS - COLLECTION SYSTEM       | 649                          | 611                          | 700                                 | 367                              | 640                       | 725                      |
| 61-00-00-52510 UTILITY-WATER                           | 42,528                       | 39,220                       | 45,000                              | 25,915                           | 32,894                    | 35,000                   |
| 61-00-00-52520 UTILITY-ELECTRICITY-PLANT               | 169,106                      | 188,784                      | 195,300                             | 127,404                          | 194,900                   | 206,600                  |
| 61-00-00-52525 UTILITY - ELECTRICITY - COLLECTION SYS. | 9,462                        | 10,130                       | 11,400                              | 8,012                            | 11,600                    | 12,300                   |
| 61-00-00-52530 UTILITY-TRASH COLLECTION                | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-52540 UTILITY-TELEPHONE EXPENSE               | 0                            | 0                            | 0                                   | 0                                | 0                         | 0                        |
| 61-00-00-52660 OUTSIDE SERVICES EMPLOYED               | 5,091                        | -264                         | 4,700                               | 4,565                            | 4,565                     | 4,700                    |
| 61-00-00-52950 BIO-MASS HAUL/REMOVE (SLUDGE)           | 23,975                       | 31,815                       | 25,200                              | 17,304                           | 35,000                    | 36,750                   |
| <b>TOTAL OUTSIDE SERVICES</b>                          | <b>326,140</b>               | <b>315,509</b>               | <b>430,343</b>                      | <b>213,913</b>                   | <b>346,819</b>            | <b>402,650</b>           |

**OPERATING EXPENSES**

|                                               |               |               |               |               |               |               |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 61-00-00-53050 COMPUTER EXPENSE               | 5,545         | 4,373         | 5,500         | 3,330         | 4,600         | 6,500         |
| 61-00-00-53100 OFFICE SUPPLIES EXPENSE        | 3,824         | 6,740         | 5,700         | 2,831         | 4,400         | 5,400         |
| 61-00-00-53110 TELEPHONE EXPENSE              | 4,203         | 5,154         | 5,050         | 3,343         | 4,600         | 5,000         |
| 61-00-00-53120 POSTAGE                        | 5,757         | 5,343         | 6,400         | 4,483         | 6,600         | 6,800         |
| 61-00-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 0             | 0             | 0             | 341           | 341           | 0             |
| 61-00-00-53200 MEMBERSHIP FEES                | 60            | 60            | 240           | 0             | 240           | 240           |
| 61-00-00-53210 FREIGHT EXPENSE                | 0             | 0             | 0             | 0             | 0             | 0             |
| 61-00-00-53300 TRAVEL & MILEAGE EXPENSE       | 108           | 0             | 250           | 625           | 960           | 400           |
| 61-00-00-53310 MEALS, LODGING, ETC            | 14            | 1,129         | 750           | 190           | 350           | 750           |
| 61-00-00-53320 CONFERENCES & SCHOOL           | 404           | 982           | 1,400         | 400           | 670           | 1,400         |
| 61-00-00-53480 BIO-MASS SPREADING FUEL        | 0             | 0             | 0             | 0             | 0             | 0             |
| 61-00-00-53490 EMERGENCY POWER DIESEL FUEL    | 0             | 0             | 0             | 0             | 0             | 0             |
| 61-00-00-53500 OPERATIONS TOOLS & EQUIP       | 1,065         | 1,909         | 2,100         | 1,701         | 1,900         | 2,100         |
| 61-00-00-53510 OPERATIONS-EQUIPMENT           | 38            | 218           | 250           | 885           | 930           | 250           |
| 61-00-00-53520 OPERATIONS-VEHICLES            | 4,963         | 5,441         | 5,100         | 3,725         | 5,850         | 6,600         |
| 61-00-00-53610 TRTMNT/DISP PLANT EQUIP EXP    | 0             | 0             | 250           | 0             | 0             | 0             |
| 61-00-00-53900 FIRST AID & SAFETY SUPPLIES    | 2,824         | 2,292         | 13,200        | 970           | 7,000         | 6,000         |
| 61-00-00-53990 MISCELLANEOUS EXPENSE          | 3,209         | 2,669         | 3,500         | 1,622         | 2,200         | 3,500         |
| 61-00-00-54100 LAB CERTIFICATION EXPENSE      | 3,104         | 3,016         | 3,400         | 2,468         | 3,100         | 3,400         |
| <b>TOTAL OPERATING EXPENSES</b>               | <b>35,118</b> | <b>39,327</b> | <b>53,090</b> | <b>26,913</b> | <b>43,741</b> | <b>48,340</b> |

| Lake Geneva Utility Commission |                                | ACTUAL     | ACTUAL     | Budget Ending | Actual Thru | Projected | Proposed |
|--------------------------------|--------------------------------|------------|------------|---------------|-------------|-----------|----------|
| Wastewater Utility             |                                | 12/31/2022 | 12/31/2023 | 12/31/2024    | 9/30/2024   | 2024      | 2025     |
| INSURANCE                      |                                |            |            |               |             |           |          |
| 61-00-00-55000                 | COVID-19 EXPENDITURES          | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55120                 | INSURANCE-GEN LIABILITY        | 14,432     | 15,416     | 23,000        | 10,277      | 21,326    | 24,522   |
| 61-00-00-55140                 | INSURANCE-VEHCILE              | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55160                 | INSURANCE-WORKMAN'S COMP       | 7,530      | 9,853      | 12,975        | 6,568       | 13,652    | 15,750   |
| 61-00-00-55170                 | INSURANCE-PROPERTY             | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55180                 | SERVICELINE BACK UP            | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55300                 | LAND RENTAL EXPENSE            | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55400                 | DEPRECIATION EXPENSE           | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55410                 | INTEREST EXPENSE               | 0          | 0          | 0             | 0           | 0         | 0        |
| 61-00-00-55480                 | AMORTIZATION OF LOAN DISCOUNTS | 0          | 0          | 0             | 0           | 0         | 0        |
| TOTAL INSURANCE                |                                | 21,962     | 25,269     | 35,975        | 16,846      | 34,978    | 40,272   |

**WATER TREATMENT - OPERATION**

|                           |                               |         |         |         |         |         |         |
|---------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 61-00-00-90200            | ADMINISTRATIVE SALARY EXPENSE | 80,024  | 92,828  | 95,204  | 63,243  | 89,200  | 94,300  |
| 61-00-00-92000            | COMMISSIONER'S SALARY         | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92001            | DIRECTOR'S SALARY EXPENSE     | 48,511  | 58,055  | 57,513  | 39,544  | 55,700  | 58,900  |
| 61-00-00-92200            | UTILITY COMMISSION SERVICES   | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92300            | OUTSIDE SERVICES EMPLOYED     | 28,649  | 12,786  | 5,500   | 17,401  | 29,851  | 7,500   |
| 61-00-00-92310            | LAB TESTING & CERTIFICATION   | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92600            | EMPLOYEE BENEFITS             | 545     | 484     | 250     | 143     | 192     | 250     |
| 61-00-00-92601            | FAMILY MEDICAL LEAVE          | 5,347   | 1,715   | 0       | 0       | 0       | 0       |
| 61-00-00-92610            | HEALTH INSURANCE EXPENSE      | 119,605 | 117,383 | 102,000 | 101,329 | 135,800 | 153,700 |
| 61-00-00-92620            | DENTAL INSURANCE EXPENSE      | 4,328   | 5,882   | 6,360   | 4,632   | 6,250   | 6,500   |
| 61-00-00-92625            | LONG TERM DISABILITY          | 1,208   | 1,134   | 1,081   | 1,015   | 1,360   | 1,600   |
| 61-00-00-92630            | LIFE INSURANCE EXPENSE        | 659     | 990     | 924     | 758     | 1,015   | 1,200   |
| 61-00-00-92635            | VISION INSURANCE EXPENSE      | 287     | 401     | 382     | 302     | 398     | 460     |
| 61-00-00-92640            | PENSION EXPENSE               | -20,455 | 77,069  | 31,510  | 21,107  | 30,700  | 35,100  |
| 61-00-00-92645            | PENSION EXPENSE-GASB 68 ADJ   | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92650            | UNIFORM/CLOTHING EXPENSE      | 813     | 3,334   | 2,400   | 44      | 2,300   | 2,500   |
| 61-00-00-92660            | BEREAVEMENT EXPENSE           | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92700            | PAID TIME OFF                 | 1,889   | 2,963   | 0       | 0       | 0       | 0       |
| 61-00-00-92701            | HOLIDAY PAY EXPENSE           | 9,035   | 9,855   | 11,600  | 6,928   | 11,640  | 12,600  |
| 61-00-00-92702            | PERSONAL DAY EXPENSE          | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-92703            | OPEB-ANNUAL CONTRIB           | 0       | 0       | 0       | 0       | 0       | 0       |
| 61-00-00-40800            | SOCIAL SECURITY EXPENSE       | 28,212  | 34,254  | 37,287  | 25,559  | 36,300  | 40,250  |
| 61-00-00-60000            | OPERATIONS WAGES              | 115,521 | 121,865 | 106,100 | 85,688  | 118,950 | 121,300 |
| 61-00-00-60010            | MAINTENANCE WAGES             | 28,704  | 55,162  | 50,700  | 32,759  | 42,600  | 53,600  |
| 61-00-00-60020            | LAB WAGES                     | 31,566  | 43,203  | 37,000  | 30,258  | 41,800  | 43,600  |
| 61-00-00-60030            | COLLECTION SYSTEM WAGES       | 20,168  | 30,603  | 27,900  | 21,973  | 30,800  | 32,900  |
| 61-00-00-60040            | LIFT STATION WAGES            | 8,685   | 16,290  | 14,900  | 14,459  | 19,000  | 20,200  |
| 61-00-00-60050            | HAULED WASTE WAGES            | 6,329   | 10,562  | 6,800   | 6,839   | 9,100   | 10,600  |
| 61-00-00-60100            | OVERTIME WAGES EXPENSE        | 2,796   | 471     | 8,900   | 0       | 0       | 0       |
| 61-00-00-60200            | ON CALL PAY                   | 3,100   | 5,500   | 5,200   | 3,600   | 5,200   | 5,200   |
| 61-00-00-60300            | COMP TIME WAGES               | 6,603   | 8,602   | 16,500  | 2,712   | 10,100  | 10,900  |
| 61-00-00-60400            | PAID TIME OFF                 | 19,468  | 25,430  | 27,900  | 19,246  | 27,800  | 31,600  |
| TOTAL SALARY AND BENEFITS |                               | 551,596 | 736,820 | 653,911 | 499,537 | 706,056 | 744,760 |

**Lake Geneva Utility Commission**  
**Wastewater Utility**

|                               |                                     | <b>ACTUAL</b><br><b>12/31/2022</b> | <b>ACTUAL</b><br><b>12/31/2023</b> | <b>Budget Ending</b><br><b>12/31/2024</b> | <b>Actual Thru</b><br><b>9/30/2024</b> | <b>Projected</b><br><b>2024</b> | <b>Proposed</b><br><b>2025</b> |
|-------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------|--------------------------------|
| <b>LAB SUPPLIES</b>           |                                     |                                    |                                    |                                           |                                        |                                 |                                |
| 61-00-00-63100                | POLYMER                             | 9,372                              | 4                                  | 5,400                                     | 0                                      | 5,400                           | 6,200                          |
| 61-00-00-63200                | CHLORINE EXPENSE                    | 0                                  | 0                                  | 0                                         | 0                                      | 0                               | 0                              |
| 61-00-00-63300                | LIME EXPENSE                        | 2,668                              | 0                                  | 0                                         | 0                                      | 0                               | 0                              |
| 61-00-00-63400                | CHEMICAL EXPENSE                    | 0                                  | 0                                  | 0                                         | 0                                      | 0                               | 0                              |
| 61-00-00-63500                | WATER SOFTENER PROGRAM              | 0                                  | 0                                  | 5,000                                     | 0                                      | 0                               | 0                              |
| 61-00-00-64000                | LABORATORY SUPPLIES                 | 10,448                             | 21,245                             | 12,400                                    | 13,900                                 | 15,400                          | 16,700                         |
| 61-00-00-64100                | LAB CERTIFICATION EXP               | 0                                  | 0                                  | 0                                         | 0                                      | 0                               | 0                              |
|                               | <b>TOTAL LAB SUPPLIES</b>           | <b>22,488</b>                      | <b>21,249</b>                      | <b>22,800</b>                             | <b>13,900</b>                          | <b>20,800</b>                   | <b>22,900</b>                  |
| <b>MISCELLANEOUS EXPENSES</b> |                                     |                                    |                                    |                                           |                                        |                                 |                                |
| 61-00-00-65000                | OTHER OPERATING SUPPLIES-KITCH      | 177                                | 161                                | 500                                       | 96                                     | 170                             | 275                            |
| 61-00-00-65500                | MAINT OF OTHER PLANT                | 10                                 | 36                                 | 500                                       | 0                                      | 250                             | 500                            |
|                               | <b>TOTAL MISCELLANEOUS EXPENSES</b> | <b>187</b>                         | <b>197</b>                         | <b>1,000</b>                              | <b>96</b>                              | <b>420</b>                      | <b>775</b>                     |
| <b>MAINTENANCE</b>            |                                     |                                    |                                    |                                           |                                        |                                 |                                |
| 61-00-00-93500                | MAINT-LAB BLDG                      | 1,106                              | 846                                | 8,250                                     | 4,163                                  | 5,400                           | 5,000                          |
| 61-00-00-93501                | MAINT-HEADWORKS BLDG                | 897                                | 1,236                              | 40,000                                    | 37,253                                 | 37,800                          | 20,500                         |
| 61-00-00-93502                | MAINT-DIGESTER & AER/TRANS BLD      | 0                                  | 460                                | 25,000                                    | 7,133                                  | 7,400                           | 10,500                         |
| 61-00-00-93503                | MAINT-PROCESS BLDG                  | 812                                | 967                                | 3,500                                     | 14,777                                 | 14,900                          | 22,500                         |
| 61-00-00-93504                | MAINT-EFFLUENT BLDG                 | 0                                  | 0                                  | 6,500                                     | 7,161                                  | 7,300                           | 6,000                          |
| 61-00-00-93505                | MAINT-POLE BARN BLDG                | 0                                  | 0                                  | 250                                       | 0                                      | 150                             | 250                            |
| 61-00-00-93506                | MAINT-VEHICLE STORAGE BLDGS         | 200                                | 860                                | 500                                       | 132                                    | 500                             | 500                            |
| 61-00-00-93507                | MAINT-DEWATERING-B/PRESS BLDG       | 678                                | 880                                | 600                                       | 75                                     | 300                             | 3,100                          |
| 61-00-00-93600                | MAINT-LAB EQUIPMENT                 | 544                                | 5                                  | 500                                       | 694                                    | 3,600                           | 1,500                          |
| 61-00-00-93601                | MAINT-HEADWORKS EQUIP               | 12,564                             | 12,537                             | 20,500                                    | 19,474                                 | 19,800                          | 15,500                         |
| 61-00-00-93602                | MAINT-DIGESTERS EQUIP               | 500                                | 1,305                              | 750                                       | 142                                    | 300                             | 11,600                         |
| 61-00-00-93603                | MAINT-PROCESS EQUIP                 | 6,749                              | 1,964                              | 7,000                                     | 2,533                                  | 3,275                           | 7,000                          |
| 61-00-00-93604                | MAINT-EFFLUENT EQUIP                | 1,706                              | 16,995                             | 1,500                                     | 0                                      | 200                             | 1,500                          |
| 61-00-00-93607                | MAINT-DEWATERING-B/PRESS EQUIP      | 11,628                             | 13,402                             | 8,800                                     | 356                                    | 5,700                           | 244,000                        |
| 61-00-00-93700                | MAINT-VEHICLES & EQUIP              | 4,518                              | 7,966                              | 7,300                                     | 3,235                                  | 3,100                           | 7,300                          |
| 61-00-00-93800                | MAINT-LIFT STATIONS                 | 34,179                             | 68,436                             | 42,000                                    | 48,495                                 | 60,824                          | 55,100                         |
| 61-00-00-93810                | MAINT-MAINS                         | 60,828                             | 116,910                            | 167,000                                   | 14,474                                 | 67,000                          | 157,000                        |
| 61-00-00-93820                | MAINT-RECEIVING STATION             | 220                                | 1,135                              | 16,000                                    | 2,054                                  | 27,800                          | 27,000                         |
| 61-00-00-93830                | MAINT-SEEPAGE CELLS/POND            | 6,558                              | 6,356                              | 7,500                                     | 3,209                                  | 4,835                           | 7,000                          |
| 61-00-00-93840                | MAINT-CLARIFIER                     | 332                                | 0                                  | 1,000                                     | 299                                    | 700                             | 1,000                          |
| 61-00-00-93850                | MAINT-OXIDATION DITCH               | 0                                  | 0                                  | 500                                       | 0                                      | 0                               | 500                            |
| 61-00-00-93900                | MAINT-LATERALS                      | 0                                  | 0                                  | 250                                       | 0                                      | 500                             | 500                            |
| 61-00-00-93910                | MAINTENANCE-OTHER                   | 1,484                              | 198                                | 1,500                                     | 2,178                                  | 4,100                           | 1,800                          |

|                                                      |                                                |                      |                      |                             |                          |                   |                  |
|------------------------------------------------------|------------------------------------------------|----------------------|----------------------|-----------------------------|--------------------------|-------------------|------------------|
| TOTAL MAINTENANCE                                    |                                                | 145,503              | 252,461              | 366,700                     | 167,838                  | 275,484           | 606,650          |
| TOTAL OPERATION & MAINTENANCE EXPENSES               |                                                | 1,102,994            | 1,390,832            | 1,563,819                   | 939,044                  | 1,428,298         | 1,866,347        |
| REVENUES OVER O&M EXPENSES                           |                                                | 1,661,411            | 1,539,353            | 903,358                     | 1,079,180                | 1,250,000         | 639,201          |
| Lake Geneva Utility Commission<br>Wastewater Utility |                                                | ACTUAL<br>12/31/2022 | ACTUAL<br>12/31/2023 | Budget Ending<br>12/31/2024 | Actual Thru<br>9/30/2024 | Projected<br>2024 | Proposed<br>2025 |
| CAPITAL OUTLAY                                       |                                                |                      |                      |                             |                          |                   |                  |
| 61-00-00-58000                                       | OUTLAY-EQUIPMENT                               | 161,641              | 24,767               | 21,250                      | 9,719                    | 15,400            | 55,000           |
| 61-00-00-58100                                       | OUTLAY-VEHICLES                                | 0                    | 0                    | 0                           | 0                        | 0                 | 600,000          |
| 61-00-00-58200                                       | OUTLAY-BUILDINGS                               | 0                    | 0                    | 9,325                       | 0                        | 8,005             | 0                |
| 61-00-00-58300                                       | OUTLAY-LAND & IMPROVEMENTS                     | 0                    | 0                    | 0                           | 0                        | 0                 | 0                |
| 61-00-00-58400                                       | OUTLAY-COLLECTION SYSTEM                       | 0                    | 6,045                | 1,195,500                   | 84,819                   | 1,156,400         | 386,600          |
| 61-00-00-58900                                       | OUTLAY-MISCELLANEOUS                           | 3,735                | 0                    | 0                           | 0                        | 0                 | 0                |
| TOTAL CAPITAL OUTLAY                                 |                                                | 165,376              | 30,812               | 1,226,075                   | 94,538                   | 1,179,805         | 1,041,600        |
| TOTAL UTILITY ANNUAL REVENUE                         |                                                | 2,764,405            | 2,930,186            | 2,467,177                   | 2,018,224                | 2,678,298         | 2,505,548        |
| TOTAL UTILITY ANNUAL EXPENSE                         |                                                | 1,268,370            | 1,421,644            | 2,789,894                   | 1,033,582                | 2,608,103         | 2,907,947        |
| TOTAL ANNUAL BALANCE                                 |                                                | 1,496,035            | 1,508,541            | -322,717                    | 984,642                  | 70,195            | -402,399         |
| CASH TRANSFERS                                       |                                                |                      |                      |                             |                          |                   |                  |
| 61-00-00-13220                                       | TRANS IMPACT FEE RESERVE FUND ( ) = Deposit    | (221,189)            | (539,596)            | (121,800)                   | (189,732)                | (24,000)          | (144,211)        |
| 61-00-00-13230                                       | TRANS EQUIPMENT REPLACEMENT FUND ( ) = Deposit | (106,500)            | (478,670)            | 0                           | (69,268)                 | (21,000)          | 162,978          |
| 61-00-00-13240                                       | TRANS TO CAPITAL PROJECT FUND ( ) = Deposit    | (965,000)            | (803,092)            | 450,000                     | (158,708)                | (25,195)          | 383,632          |
| 61-00-00-13250                                       | TRANS TO WW OPER RESERVE FUND ( ) = Deposit    | 0                    | 0                    | 0                           | -290,193                 | (3,600)           | (3,350)          |
| TOTAL TRANSFERS                                      |                                                | (1,292,689)          | (1,821,358)          | 328,200                     | (707,901)                | (70,195)          | 402,399          |
| NET CHANGE IN CASH BALANCE                           |                                                | 203,346              | (312,817)            | 5,483                       | 276,741                  | (0)               | (0)              |
| DEPRECIATION                                         |                                                |                      |                      |                             |                          |                   |                  |
| 61-00-00-40300                                       | DEPRECIATION EXPENSE                           | 663,947              | 663,947              | -676,017                    | 0                        | 662,762           | 676,017          |
| 61-00-00-40302                                       | DEPRECIATION EXPENSE-GHSD                      | 11,072               | 11,072               | -11,072                     | 0                        | 11,072            | 11,072           |
| TOTAL DEPRECIATION                                   |                                                | 675,019              | 675,019              | -687,089                    | 0                        | 673,834           | 687,089          |

# LAKE GENEVA UTILITY COMMISSION

## FUND 62 - WATER UTILITY

### Budget Overview

| REVENUES                                          | Actual 2022      | Actual 2023      | Budgeted<br>2024 | Actual<br>9/30/2024 | Projected<br>2024 | Proposed<br>2025 |
|---------------------------------------------------|------------------|------------------|------------------|---------------------|-------------------|------------------|
| INTEREST EARNED                                   | 45,880           | 532,639          | 134,300          | 186,821             | 272,821           | 174,650          |
| CUSTOMER SALES                                    | 1,841,730        | 1,877,998        | 1,882,606        | 1,391,335           | 1,824,169         | 1,849,500        |
| OTHER REVENUE                                     | 290,753          | 299,909          | 316,710          | 295,226             | 310,311           | 291,263          |
| CAPITAL CONTRIBUTIONS                             | 164,955          | 404,536          | 42,200           | 83,115              | 99,155            | 53,130           |
| <b>TOTAL REVENUES</b>                             | <b>2,343,318</b> | <b>3,115,082</b> | <b>2,375,816</b> | <b>1,956,497</b>    | <b>2,506,456</b>  | <b>2,368,543</b> |
| <b>EXPENSES</b>                                   |                  |                  |                  |                     |                   |                  |
| TOTAL SOURCE OF SUPPLY - OPERATION                | 65,361           | 72,070           | 76,000           | 48,739              | 70,600            | 75,700           |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE              | 9,604            | 14,133           | 16,300           | 40,862              | 43,200            | 14,015           |
| TOTAL PUMPING EXPENSE - OPERATION                 | 75,735           | 79,901           | 86,700           | 52,690              | 76,150            | 81,300           |
| TOTAL PUMPING EXPENSE - MAINTENANCE               | 6,164            | 9,447            | 101,950          | 27,696              | 31,572            | 117,600          |
| TOTAL WATER TREATMENT - OPERATION                 | 100,943          | 100,968          | 121,550          | 70,317              | 100,500           | 109,100          |
| TOTAL WATER TREATMENT - MAINTENANCE               | 85,237           | 78,853           | 81,150           | 35,050              | 56,100            | 130,200          |
| TOTAL TRANS. & DISTRIBUTION - OPERATION           | 40,711           | 64,277           | 57,350           | 43,512              | 64,025            | 84,300           |
| TOTAL TRANS. & DISTRIBUTION - MAINTENANCE         | 256,103          | 169,660          | 215,400          | 237,529             | 277,550           | 280,350          |
| TOTAL CUSTOMER ACCOUNTS                           | 69,239           | 82,365           | 79,080           | 52,999              | 75,300            | 83,350           |
| TOTAL ADMIN & GENERAL OPERATIONS                  | 401,358          | 587,894          | 506,421          | 362,629             | 507,669           | 543,445          |
| TOTAL OTHER EXPENSES                              | 261,304          | 237,409          | 273,000          | 217,500             | 246,065           | 251,000          |
| <b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b> | <b>1,371,756</b> | <b>1,496,978</b> | <b>1,614,901</b> | <b>1,189,522</b>    | <b>1,548,731</b>  | <b>1,770,360</b> |
| <b>REVENUES OVER O&amp;M EXPENSES</b>             | <b>971,562</b>   | <b>1,618,104</b> | <b>760,915</b>   | <b>766,975</b>      | <b>957,725</b>    | <b>598,184</b>   |
| TOTAL CAPITAL OUTLAY                              | 177,469          | 579,925          | 807,975          | 107,965             | 263,628           | 727,400          |
| <b>REVENUES OVER TOTAL EXPENSES</b>               | <b>794,093</b>   | <b>1,038,179</b> | <b>-47,060</b>   | <b>659,010</b>      | <b>694,097</b>    | <b>-129,216</b>  |
| TOTAL CASH TRANSFERS                              | -809,434         | -837,647         | 52,750           | -1,012,599          | -1,012,599        | 129,216          |
| <b>NET CHANGE IN CASH BALANCE</b>                 | <b>-15,341</b>   | <b>200,532</b>   | <b>5,690</b>     | <b>-353,589</b>     | <b>-318,502</b>   | <b>0</b>         |

Lake Geneva Utility Commission

Water Utility

REVENUES

|                |                                | ACTUAL<br>12/31/2022 | ACTUAL<br>12/31/2023 | Budget Thru<br>12/31/2024 | Actual Thru<br>9/30/2024 | Projected<br>2024 | Proposed<br>2025 |
|----------------|--------------------------------|----------------------|----------------------|---------------------------|--------------------------|-------------------|------------------|
| 62-00-00-41900 | INTEREST EARNED                | 37,397               | 136,070              | 97,000                    | 141,647                  | 207,647           | 131,150          |
| 62-00-00-41910 | LGIP IMPACT FEES INTEREST      | 8,483                | 41,908               | 37,300                    | 45,174                   | 65,174            | 43,500           |
| 62-00-00-43695 | OTHER FEDERAL AIDS             | 0                    | 354,661              | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46000 | UNMETERED SALES-HYDRANTS       | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46010 | UNMETERED SALES-RESIDENTIAL    | 4,061                | 7,067                | 7,600                     | 1,187                    | 3,600             | 2,500            |
| 62-00-00-46020 | UNMETERED SALES-COMMERCIAL     | 7,026                | 6,209                | 5,900                     | 5,995                    | 6,400             | 6,000            |
| 62-00-00-46030 | UNMETERED SALES-INDUSTRIAL     | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46040 | UNMETERED SALES TO PUBLIC AUTH | 289                  | 0                    | 0                         | 490                      | 490               | 0                |
| 62-00-00-46100 | METERED SALES TO SERV CUSTOMRS | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46110 | METERED SALES-RESIDENTIAL      | 728,147              | 787,342              | 764,800                   | 562,154                  | 737,200           | 748,100          |
| 62-00-00-46111 | METERED SALES RESIDENTIAL SUB  | 77,133               | 78,697               | 77,900                    | 55,769                   | 73,800            | 74,200           |
| 62-00-00-46112 | METERED SALES-RES MULTI        | 121,713              | 124,375              | 126,700                   | 94,662                   | 122,800           | 122,900          |
| 62-00-00-46120 | METERED SALES COMM CITY        | 289,281              | 290,200              | 284,200                   | 227,765                  | 292,800           | 290,800          |
| 62-00-00-46121 | METERED SALES COMMERCIAL SUB   | 146,983              | 126,279              | 141,200                   | 108,099                  | 139,099           | 139,400          |
| 62-00-00-46130 | METERED SALES INDUSTRIAL       | 34,397               | 33,163               | 34,500                    | 20,106                   | 26,900            | 27,800           |
| 62-00-00-46140 | METERED SALES TO PUBLIC AUTH   | 88,188               | 76,622               | 84,700                    | 54,949                   | 73,100            | 82,600           |
| 62-00-00-46200 | PRIVATE FIRE PROTECTION        | 67,819               | 67,187               | 68,984                    | 50,357                   | 67,800            | 69,800           |
| 62-00-00-46210 | PRIVATE FIRE PROTECTION SUB    | 3,744                | 3,744                | 3,744                     | 979                      | 1,980             | 4,000            |
| 62-00-00-46300 | PUBLIC FIRE PROTECTION         | 272,950              | 277,112              | 282,378                   | 208,822                  | 278,200           | 281,400          |
| 62-00-00-46400 | OTHER SALES PUBLIC AUTHORITY   | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46500 | OTHER WATER SALES              | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46600 | SALES FOR RESALE               | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-46700 | INTERDEPARTMENTAL SALES        | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47000 | FORFEITED DISCOUNTS            | 3,540                | 3,223                | 4,000                     | 2,382                    | 3,200             | 3,700            |
| 62-00-00-47100 | MISCELLANEOUS SERVICE REV      | 0                    | 16                   | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47110 | CASH SHORT & OVER              | 1                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47200 | RENTS FROM WATER PROPERTY      | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47210 | POLICE DEPT POLE BLDG RENT     | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47220 | VERIZON LEASE                  | 30,592               | 32,509               | 34,134                    | 34,134                   | 34,134            | 35,841           |
| 62-00-00-47221 | GENEVA ON LINE RENT            | 25,028               | 26,280               | 27,593                    | 20,524                   | 27,594            | 28,973           |
| 62-00-00-47222 | T-MOBILE LEASE                 | 45,367               | 47,794               | 49,706                    | 49,706                   | 49,706            | 51,694           |
| 62-00-00-47225 | AT & T LEASE                   | 66,129               | 68,292               | 70,341                    | 70,341                   | 70,341            | 72,451           |
| 62-00-00-47230 | SPRINT RENT                    | 56,165               | 58,973               | 61,922                    | 61,922                   | 61,922            | 32,509           |
| 62-00-00-47235 | US CELLULAR LEASE              | 24,656               | 25,975               | 27,014                    | 27,014                   | 27,014            | 28,095           |
| 62-00-00-47240 | GATEWAY LEASE                  | 5,000                | 5,000                | 5,000                     | 5,000                    | 5,000             | 5,000            |
| 62-00-00-47300 | INTERDEPARTMENTAL RENTS        | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-47400 | OTHER WATER REVENUE            | 34,275               | 31,847               | 37,000                    | 24,203                   | 31,400            | 33,000           |
| 62-00-00-49000 | APPL. PRIOR YR APPROPRIATIONS  | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-99000 | CAP CNTRITNS-CITY DONATIONS    | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-99005 | CAP CONTRIBUTIONS-IMPACT FEES  | 163,254              | 404,536              | 42,200                    | 83,115                   | 99,155            | 53,130           |
| 62-00-00-99010 | CAP CNTRBTNS-CUSTOMER          | 1,701                | 0                    | 0                         | 0                        | 0                 | 0                |
|                | <b>TOTAL REVENUE</b>           | <b>2,343,318</b>     | <b>3,115,082</b>     | <b>2,375,816</b>          | <b>1,956,497</b>         | <b>2,506,456</b>  | <b>2,368,543</b> |

| Lake Geneva Utility Commission              |                             | ACTUAL         | ACTUAL         | Budget Thru    | Actual Thru   | Projected      | Proposed       |
|---------------------------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Water Utility                               |                             | 12/31/2022     | 12/31/2023     | 12/31/2024     | 9/30/2024     | 2024           | 2025           |
| <b>EXPENSES</b>                             |                             |                |                |                |               |                |                |
| <b>SOURCE OF SUPPLY - OPERATION</b>         |                             |                |                |                |               |                |                |
| 62-00-00-60000                              | SUPERVISION & ENGINEERING   | 5,805          | 6,405          | 5,800          | 3,380         | 4,800          | 5,100          |
| 62-00-00-60100                              | LABOR & EXPENSES            | 10,501         | 12,509         | 12,200         | 8,520         | 11,700         | 12,400         |
| 62-00-00-60200                              | CHEMICALS                   | 11,173         | 11,806         | 16,100         | 9,356         | 13,900         | 16,000         |
| 62-00-00-60300                              | MISC EXPENSES & UTILITY     | 37,881         | 41,349         | 41,900         | 27,484        | 40,200         | 42,200         |
| <b>TOTAL SOURCE OF SUPPLY - OPERATION</b>   |                             | <b>65,361</b>  | <b>72,070</b>  | <b>76,000</b>  | <b>48,739</b> | <b>70,600</b>  | <b>75,700</b>  |
| <b>SOURCE OF SUPPLY - MAINTENANCE</b>       |                             |                |                |                |               |                |                |
| 62-00-00-61000                              | SUPERVISION & ENGINEERING   | 2,490          | 3,205          | 5,800          | 2,693         | 3,800          | 4,015          |
| 62-00-00-61100                              | STRUCTURE & IMPRVMT         | 638            | 69             | 1,000          | 0             | 0              | 0              |
| 62-00-00-61400                              | WELLS MAINTENANCE           | 6,476          | 10,859         | 7,000          | 38,169        | 39,400         | 7,000          |
| 62-00-00-61600                              | MAINS & VALVES-TO RESVR     | 0              | 0              | 2,500          | 0             | 0              | 3,000          |
| <b>TOTAL SOURCE OF SUPPLY - MAINTENANCE</b> |                             | <b>9,604</b>   | <b>14,133</b>  | <b>16,300</b>  | <b>40,862</b> | <b>43,200</b>  | <b>14,015</b>  |
| <b>PUMPING EXPENSE - OPERATION</b>          |                             |                |                |                |               |                |                |
| 62-00-00-62000                              | SUPERVISION & ENGINEERING   | 4,849          | 8,089          | 6,600          | 6,082         | 8,400          | 8,900          |
| 62-00-00-62100                              | FUEL PURCHASES (BIG BERTHA) | 0              | 0              | 200            | 0             | 200            | 200            |
| 62-00-00-62300                              | PUMPING POWER PURCHASED     | 70,141         | 71,734         | 77,600         | 46,440        | 67,200         | 70,600         |
| 62-00-00-62400                              | PUMPING LABOR & EXPENSE     | 745            | 18             | 1,300          | 168           | 250            | 1,100          |
| 62-00-00-62600                              | MISCELLANEOUS EXPENSE       | 0              | 60             | 1,000          | 0             | 100            | 500            |
| <b>TOTAL PUMPING EXPENSE - OPERATION</b>    |                             | <b>75,735</b>  | <b>79,901</b>  | <b>86,700</b>  | <b>52,690</b> | <b>76,150</b>  | <b>81,300</b>  |
| <b>PUMPING EXPENSE - MAINTENANCE</b>        |                             |                |                |                |               |                |                |
| 62-00-00-63000                              | SUPERVISION & ENGINEERING   | 3,718          | 6,186          | 4,950          | 6,223         | 8,600          | 9,100          |
| 62-00-00-63100                              | MAINTENANCE OF STRUCTURES   | 0              | 0              | 1,000          | 0             | 0              | 1,000          |
| 62-00-00-63300                              | MAINT PUMPING EQUIP         | 2,446          | 3,261          | 96,000         | 21,472        | 22,972         | 107,500        |
| <b>TOTAL PUMPING EXPENSE - MAINTENANCE</b>  |                             | <b>6,164</b>   | <b>9,447</b>   | <b>101,950</b> | <b>27,696</b> | <b>31,572</b>  | <b>117,600</b> |
| <b>WATER TREATMENT - OPERATION</b>          |                             |                |                |                |               |                |                |
| 62-00-00-64000                              | SUPERVISION & ENGENEERING   | 13,186         | 15,868         | 16,050         | 10,151        | 13,900         | 14,700         |
| 62-00-00-64100                              | CHEMICALS                   | 52,424         | 46,119         | 63,400         | 35,117        | 51,700         | 56,900         |
| 62-00-00-64200                              | LABOR & EXPENSES (LAB)      | 33,817         | 38,458         | 36,700         | 24,824        | 33,800         | 36,000         |
| 62-00-00-64300                              | MISC EXPENSE                | 1,515          | 524            | 5,400          | 224           | 1,100          | 1,500          |
| <b>TOTAL WATER TREATMENT - OPERATION</b>    |                             | <b>100,943</b> | <b>100,968</b> | <b>121,550</b> | <b>70,317</b> | <b>100,500</b> | <b>109,100</b> |

| Lake Geneva Utility Commission<br>Water Utility      |                                | ACTUAL<br>12/31/2022 | ACTUAL<br>12/31/2023 | Budget Thru<br>12/31/2024 | Actual Thru<br>9/30/2024 | Projected<br>2024 | Proposed<br>2025 |
|------------------------------------------------------|--------------------------------|----------------------|----------------------|---------------------------|--------------------------|-------------------|------------------|
| <b>WATER TREATMENT - MAINTENANCE</b>                 |                                |                      |                      |                           |                          |                   |                  |
| 62-00-00-65000                                       | SUPERVISION & ENGINEERING      | 10,326               | 11,453               | 11,150                    | 6,351                    | 8,900             | 9,500            |
| 62-00-00-65100                                       | PLANT MAINTENANCE              | 1,189                | 1,066                | 2,200                     | 752                      | 1,300             | 59,500           |
| 62-00-00-65200                                       | MAINT WATER TREATMENT EQUIP    | 73,722               | 66,334               | 67,800                    | 27,948                   | 45,900            | 61,200           |
| <b>TOTAL WATER TREATMENT - MAINTENANCE</b>           |                                | <b>85,237</b>        | <b>78,853</b>        | <b>81,150</b>             | <b>35,050</b>            | <b>56,100</b>     | <b>130,200</b>   |
| <b>TRANSMISSION &amp; DISTRIBUTION - OPERATION</b>   |                                |                      |                      |                           |                          |                   |                  |
| 62-00-00-66000                                       | OPERATIONS SUPERVISION         | 13,104               | 16,110               | 11,950                    | 13,500                   | 18,400            | 19,600           |
| 62-00-00-66100                                       | MAINT OPS-STANDPIPES           | 11,445               | 12,781               | 12,200                    | 7,506                    | 10,900            | 29,500           |
| 62-00-00-66200                                       | TRANS & DISTRIBUTION-FLUSHING  | 8,118                | 7,197                | 7,700                     | 1,965                    | 4,725             | 7,200            |
| 62-00-00-66300                                       | METER EXPENSE                  | 6,989                | 25,518               | 23,700                    | 19,417                   | 28,400            | 26,200           |
| 62-00-00-66400                                       | CUSTOMER INSTALLATIONS EXP     | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-66500                                       | MISC EXPENSE LICENSE & TOOLS   | 1,056                | 2,670                | 1,800                     | 1,123                    | 1,600             | 1,800            |
| <b>TOTAL TRANS. &amp; DISTRIBUTION - OPERATION</b>   |                                | <b>40,711</b>        | <b>64,277</b>        | <b>57,350</b>             | <b>43,512</b>            | <b>64,025</b>     | <b>84,300</b>    |
| <b>TRANSMISSION &amp; DISTRIBUTION - MAINTENANCE</b> |                                |                      |                      |                           |                          |                   |                  |
| 62-00-00-67000                                       | MAINTENANCE SUPERVISION        | 10,902               | 13,777               | 9,500                     | 9,198                    | 12,600            | 13,400           |
| 62-00-00-67100                                       | STRUCTURE & IMPROVEMENTS       | 44                   | 0                    | 150                       | 0                        | 0                 | 150              |
| 62-00-00-67200                                       | RESERVOIR & STANDPIPES         | 15,168               | 10,333               | 15,000                    | 2,518                    | 3,000             | 55,000           |
| 62-00-00-67300                                       | MAINT OF MAINS & VALVES        | 87,457               | 78,519               | 95,000                    | 106,980                  | 123,500           | 105,000          |
| 62-00-00-67500                                       | MAINT SERVICES & CURB BOX      | 55,804               | 49,882               | 70,000                    | 112,527                  | 124,500           | 80,000           |
| 62-00-00-67600                                       | MAINT OF METERS                | 4,611                | 19,165               | 16,150                    | 3,251                    | 11,200            | 20,300           |
| 62-00-00-67700                                       | MAINT OF HYDRANTS              | 80,464               | -2,789               | 8,100                     | 1,033                    | 1,800             | 5,000            |
| 62-00-00-67800                                       | MAINT FOUNTAINS & MISC PLANT   | 1,652                | 773                  | 1,500                     | 2,022                    | 950               | 1,500            |
| <b>TOTAL TRANS. &amp; DISTRIBUTION - MAINTENANCE</b> |                                | <b>256,103</b>       | <b>169,660</b>       | <b>215,400</b>            | <b>237,529</b>           | <b>277,550</b>    | <b>280,350</b>   |
| <b>CUSTOMER ACCOUNTS</b>                             |                                |                      |                      |                           |                          |                   |                  |
| 62-00-00-90100                                       | SUPERVISION                    | 15,685               | 18,339               | 17,900                    | 12,649                   | 17,850            | 19,850           |
| 62-00-00-90200                                       | METER READING EXPENSE          | 1,556                | 5,453                | 2,800                     | 311                      | 1,850             | 2,800            |
| 62-00-00-90300                                       | RECORDS & COLLECTION EXPENSE   | 24,079               | 26,530               | 26,100                    | 17,730                   | 24,450            | 25,900           |
| 62-00-00-90400                                       | UNCOLLECTABLE ACCOUNTS         | 63                   | 194                  | 100                       | 17                       | 50                | 100              |
| 62-00-00-90500                                       | MISC CUSTOMER A/CS EXP         | 0                    | 0                    | 0                         | 0                        | 0                 | 0                |
| 62-00-00-90600                                       | CUSTOMER SERVICE & INFORMATION | 27,855               | 31,848               | 32,180                    | 22,292                   | 31,100            | 34,700           |
| <b>TOTAL CUSTOMER ACCOUNTS</b>                       |                                | <b>69,239</b>        | <b>82,365</b>        | <b>79,080</b>             | <b>52,999</b>            | <b>75,300</b>     | <b>83,350</b>    |

| Lake Geneva Utility Commission                    |                               | ACTUAL           | ACTUAL           | Budget Thru      | Actual Thru      | Projected        | Proposed         |
|---------------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Water Utility                                     |                               | 12/31/2022       | 12/31/2023       | 12/31/2024       | 9/30/2024        | 2024             | 2025             |
| <b>ADMIN &amp; GENERAL OPERATIONS</b>             |                               |                  |                  |                  |                  |                  |                  |
| 62-00-00-92000                                    | ADMIN & GENERAL SALARIES      | 24,181           | 29,133           | 39,618           | 18,657           | 26,100           | 29,300           |
| 62-00-00-92001                                    | DIRECTOR'S SALARY EXPENSE     | 48,511           | 58,055           | 57,513           | 39,544           | 57,500           | 62,300           |
| 62-00-00-92100                                    | OFFICE SUPPLIES & EXPENSE     | 24,927           | 19,187           | 22,400           | 17,411           | 23,300           | 2,500            |
| 62-00-00-92300                                    | OUTSIDE SERVICES EMPLOYED     | 59,089           | 65,543           | 40,075           | 33,489           | 46,000           | 7,875            |
| 62-00-00-92400                                    | PROPERTY/LIAB/WC INSURANCE    | 22,473           | 24,531           | 40,306           | 16,354           | 34,000           | 38,600           |
| 62-00-00-92500                                    | INJURIES & DAMAGE             | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-92600                                    | EMPLOYEE PENSIONS & BENEFITS  | -48,379          | 336              | 84               | 4,291            | 4,350            | 500              |
| 62-00-00-92601                                    | COMP TIME WATER               | 7,361            | 5,660            | 6,800            | 3,889            | 7,300            | 7,700            |
| 62-00-00-92605                                    | PAID TIME OFF                 | 30,940           | 36,243           | 35,200           | 24,229           | 30,600           | 34,500           |
| 62-00-00-40800                                    | SS TAX EXPENSE                | 34,853           | 39,026           | 42,180           | 27,681           | 39,800           | 45,600           |
| 62-00-00-92610                                    | HEALTH INSURANCE EXPENSE      | 110,337          | 131,490          | 130,300          | 114,990          | 150,300          | 207,700          |
| 62-00-00-92620                                    | DENTAL INSURANCE EXPENSE      | 5,293            | 7,500            | 6,800            | 5,407            | 7,700            | 8,600            |
| 62-00-00-92625                                    | LONG TERM DISABILITY          | 1,556            | 1,534            | 1,559            | 1,089            | 1,500            | 1,725            |
| 62-00-00-92630                                    | LIFE INSURANCE EXPENSE        | 1,063            | 1,155            | 1,199            | 869              | 1,175            | 1,425            |
| 62-00-00-92635                                    | VISION INSURANCE EXPENSE      | 295              | 440              | 437              | 271              | 350              | 570              |
| 62-00-00-92640                                    | PENSION EXPENSE               | 29,267           | 34,056           | 35,900           | 24,508           | 33,700           | 39,900           |
| 62-00-00-92645                                    | PENSION EXPENSE-GASB 68 ADJ   | 0                | 65,598           | 0                | 0                | 0                | 0                |
| 62-00-00-92660                                    | BEREAVEMENT EXPENSE           | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-92670                                    | FAMILY MEDICAL LEAVE          | 6,318            | -617             | 0                | 544              | 544              | 0                |
| 62-00-00-92680                                    | ON CALL EXPENSE               | 3,300            | 5,300            | 5,200            | 3,600            | 5,200            | 5,200            |
| 62-00-00-92690                                    | WORKERS COMP WAGES PAID/REIMB | 0                | 52               | 0                | 0                | 0                | 0                |
| 62-00-00-92700                                    | VACATION PAY                  | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-92701                                    | HOLIDAY PAY                   | 11,266           | 15,627           | 14,150           | 4,755            | 10,500           | 15,150           |
| 62-00-00-92702                                    | PERSONAL DAY P/R EXPENSE      | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-92703                                    | OPEB-ANNUAL CONTRIB           | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-92800                                    | REGULATORY COMMISSION EXPENSE | 0                | 0                | 2,300            | 0                | 0                | 0                |
| 62-00-00-92900                                    | DUPLICATE CHARGES-CREDIT      | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-93000                                    | MISCELLANEOUS GENERAL EXP     | 4,481            | 5,224            | 4,300            | 2,419            | 2,950            | 4,300            |
| 62-00-00-93001                                    | PRIOR PERIOD ADJUSTMENT       | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-93100                                    | ADMIN & GENERAL RENTS         | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-93200                                    | MAINTENANCE OF GENERAL PLANT  | 15,038           | 32,005           | 8,900            | 10,844           | 12,900           | 17,000           |
| 62-00-00-93300                                    | TRANSPORTATION EXPENSE        | 9,188            | 10,817           | 11,200           | 7,788            | 11,900           | 13,000           |
| <b>TOTAL ADMIN &amp; GENERAL OPERATIONS</b>       |                               | <b>401,358</b>   | <b>587,894</b>   | <b>506,421</b>   | <b>362,629</b>   | <b>507,669</b>   | <b>543,445</b>   |
| <b>OTHER EXPENSES</b>                             |                               |                  |                  |                  |                  |                  |                  |
| 62-00-00-42710                                    | INTEREST EXPENSE-OTHER        | 0                | 0                | 0                | 0                | 0                | 0                |
| 62-00-00-40801                                    | PROPERTY TAX EQUIVALENT       | 270,433          | 237,409          | 282,500          | 217,500          | 246,065          | 251,000          |
| 62-00-00-40802                                    | RECORD TAX EQUIVALENT         | -9,129           | 0                | -9,500           | 0                | 0                | 0                |
| 62-00-00-40803                                    | PSC REMAINDER ASSESSMENT      | 2,496            | 1,857            | 0                | 0                | 2,613            | 2,650            |
| <b>TOTAL OTHER EXPENSES</b>                       |                               | <b>261,304</b>   | <b>237,409</b>   | <b>273,000</b>   | <b>217,500</b>   | <b>246,065</b>   | <b>251,000</b>   |
| <b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b> |                               | <b>1,371,756</b> | <b>1,496,978</b> | <b>1,614,901</b> | <b>1,189,522</b> | <b>1,548,731</b> | <b>1,770,360</b> |
| <b>REVENUES OVER O&amp;M EXPENSES</b>             |                               | <b>971,562</b>   | <b>1,618,104</b> | <b>760,915</b>   | <b>766,975</b>   | <b>957,725</b>   | <b>598,184</b>   |

| Lake Geneva Utility Commission      |                                                | ACTUAL           | ACTUAL           | Budget Thru      | Actual Thru        | Projected          | Proposed         |
|-------------------------------------|------------------------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| Water Utility                       |                                                | 12/31/2022       | 12/31/2023       | 12/31/2024       | 9/30/2024          | 2024               | 2025             |
| <b>CAPITAL OUTLAY</b>               |                                                |                  |                  |                  |                    |                    |                  |
| 62-00-00-10700                      | OUTLAY - EQUIPMENT                             | 32,000           | 0                | 70,000           | 0                  | 0                  | 20,000           |
| 62-00-00-10700                      | OUTLAY - VEHICLES                              | 0                | 0                | 0                | 0                  | 0                  | 45,000           |
| 62-00-00-10700                      | OUTLAY - BUILDINGS                             | 73,089           | 0                | 106,825          | 0                  | 107,500            | 0                |
| 62-00-00-10700                      | OUTLAY - PUMPING EQUIPMENT                     | 0                | 0                | 12,000           | 27,104             | 27,104             | 0                |
| 62-00-00-10700                      | OUTLAY - TREATMENT EQUIPMENT                   | 0                | 0                | 0                | 0                  | 0                  | 0                |
| 62-00-00-10700                      | OUTLAY - MAINS                                 | 16,434           | 428,197          | 169,250          | 956                | 11,137             | 130,000          |
| 62-00-00-15000                      | MATERIAL-SUPPLIES                              | 7,572            | 215              | 2,500            | 18,330             | 21,500             | 5,000            |
| 62-00-00-10700                      | OUTLAY - WATER TOWERS                          | 0                | 0                | 335,000          | 4,726              | 7,500              | 350,000          |
| 62-00-00-34600                      | METERS                                         | 48,374           | 150,326          | 112,400          | 53,887             | 84,287             | 112,400          |
| 62-00-00-10700                      | OUTLAY - MISCELLANEOUS                         | 0                | 1,187            | 0                | 2,962              | 4,600              | 65,000           |
| <b>TOTAL CAPITAL OUTLAY</b>         |                                                | <b>177,469</b>   | <b>579,925</b>   | <b>807,975</b>   | <b>107,965</b>     | <b>263,628</b>     | <b>727,400</b>   |
| <b>TOTAL UTILITY ANNUAL REVENUE</b> |                                                | <b>2,343,318</b> | <b>3,115,082</b> | <b>2,375,816</b> | <b>1,956,497</b>   | <b>2,506,456</b>   | <b>2,368,543</b> |
| <b>TOTAL UTILITY ANNUAL EXPENSE</b> |                                                | <b>1,549,225</b> | <b>2,076,903</b> | <b>2,422,876</b> | <b>1,297,487</b>   | <b>1,812,359</b>   | <b>2,497,760</b> |
| <b>TOTAL BALANCE</b>                |                                                | <b>794,093</b>   | <b>1,038,179</b> | <b>-47,060</b>   | <b>659,010</b>     | <b>694,097</b>     | <b>-129,216</b>  |
| <b>CASH TRANSFERS</b>               |                                                |                  |                  |                  |                    |                    |                  |
| 62-00-00-13220                      | TRANS CAPITAL PROJECT FUND ( ) = Deposit       | (365,000)        | (341,746)        | 120,250          | (450,941)          | (33,863)           | 24,066           |
| 62-00-00-13230                      | TRANS IMPACT FEE RESERVE FUND ( ) = Deposit    | (200,434)        | (452,344)        | (79,500)         | (138,075)          | (450,941)          | (96,630)         |
| 62-00-00-13240                      | TRANS EQUIPMENT REPLACEMENT FUND ( ) = Deposit | (244,000)        | (43,557)         | 12,000           | (33,863)           | (138,075)          | 201,780          |
| 62-00-00-13250                      | TRANS WATER OPER RESERVE FUND ( ) = Deposit    | 0                | 0                | 0                | (389,720)          | (389,720)          | 0                |
| <b>TOTAL TRANSFERS</b>              |                                                | <b>(809,434)</b> | <b>(837,647)</b> | <b>52,750</b>    | <b>(1,012,599)</b> | <b>(1,012,599)</b> | <b>129,216</b>   |
| <b>NET CHANGE IN CASH BALANCE</b>   |                                                | <b>(15,341)</b>  | <b>200,532</b>   | <b>5,690</b>     | <b>(353,589)</b>   | <b>(318,502)</b>   | <b>(0)</b>       |
| <b>DEPRECIATION</b>                 |                                                |                  |                  |                  |                    |                    |                  |
| 62-00-00-40300                      | DEPRECIATION EXPENSE                           | 259,145          | 237,773          | 277,597          | 0                  | 250,000            | 260,000          |
| 62-00-00-40301                      | DEPRECIATION EXP-GOLF HILLS                    | 5,951            | 0                | 5,951            | 0                  | 6,000              | 5,951            |
| 62-00-00-40302                      | DEPRECIATION EXP-CONTRIBUTED                   | 167,121          | 176,300          | 179,020          | 0                  | 172,000            | 178,880          |
| <b>TOTAL DEPRECIATION</b>           |                                                | <b>432,217</b>   | <b>414,073</b>   | <b>462,568</b>   | <b>0</b>           | <b>428,000</b>     | <b>444,831</b>   |