Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

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

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

LAKE GENEVA UTILITY COMMISSION
MONDAY MARCH 17, 2025 4:00 PM
COUNCIL CHAMBERS - CITY HALL, 626 GENEVA STREET

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 February 17, 2025 as prepared and distributed
5. Acknowledgement of Correspondence
6. Approval of February 2025 Financials
7. Approval of February 2025 Bills
8. Directors Report
9. Discussion/Action on Payment Request #1 submitted by RLP Diversified LLC for the White River Culvert Replacement Project
10. Discussion/Action on Resolution 2025-01 Amending the 2024 Water and Wastewater Utility Budgets
11. Adjourn

Lake Geneva Utility Commission Minutes
Lake Geneva Utility Commission Meeting
Monday February 17, 2025 4:00pm
Room 2A, 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, Binn & Marquardt. DeAngelis arrived at 4:08pm

Absent: Stoodley 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 January 20, 2025 as prepared and distributed
Busch noted that the date on the agenda incorrectly said January 20, 2024 and it should be January 20, 2025.
Binn/Marquardt motion to approve the minutes from January 20, 2025. Passed 6-0.

Acknowledgement of Correspondence
None

Approval of December 2024 Financials
Lyon reminded the Commission that the December financials had not been approved at January's meeting. Gajewski said that he participated in a three-way telephone call with the City Comptroller and a representative from Civic Systems. The Civic rep went over the fund cash at a transactional level and determined that the negative fund balance is accurate. This is due to the large payment we made in 2024 for the Big Foot Lift Station project and the fact that water and wastewater have pooled cash in the bank, so we did not need to move cash from the LGIP to cover the large payment. Essentially the wastewater fund owes money to the water fund. This will balance out once we collect the revenue from April's billing. Discussion was had on the way in which the Utility accounts are handled between the Utility and City Hall. Gajewski said the duplicate GL entries were also discussed with Civic and the Comptroller, and the Finance Department will adjust their processes now that it appears the software is tracking credits and debits correctly.
Binn/DeAngelis motion to approve the December 2024 Financials. Passed 6-0.

Approval of January 2025 Financials
DeAngelis/Binn motion to approve. Passed 6-0

Approval of January 2025 Bills
Binn/Marquardt motion to approve. Passed 6-0.

Director's Report
Gajewski reviewed the submitted Directors report.

Discussion/Action on the replacement of VFD 1A at the water treatment plant
Gajewski reported that the replacement is for a Variable Frequency Drive (VFD) that exploded at the water treatment plant. Luckily it occurred during working hours and staff were able to respond

immediately and prevent damage to any other equipment. This is a like for like replacement so does not require DNR permitting.
Marquardt/Binn motion to approve the quote from LW Allen for the purchase of a replacement VFD. Passed 6-0.

Discussion/Action on a proposal from Dixon Engineering for professional services for the Center Street Tower Painting Project
Gajewski explained that the tower needs both interior and exterior painting. Due to the existing coating, we don't know yet if it will be a high pressure clean and overpaint or a case of blasting down to the metal and re-painting. The first step is to contact the lease holders and make arrangements to move their equipment off the tower. Discussion was had on the need for a temporary or permanent monopole and the how the land is dedicated. Gajewski said it would be nice to reduce the amount of equipment on this tower as it is right at capacity.
DeAngelis/Binn motion to approve the professional services agreement with Dixon Engineering for the Center Street Tower Painting Project. Passed 6-0.

Discussion/Action on the replacement of scum pump #2 at the wastewater treatment plant
Gajewski explained that scum pumps are used to transport scum from the clarifiers to the head of the plant. Scum pump #1 has already been replaced and now it is time to replace pump #2.
Marquardt/Fesenmaier motion to approve the quote from Mulcahy Shaw for the replacement scum pump. Passed 6-0.

Discussion/Action on the replacement of the wastewater utility's televising camera
Gajewski explained that the current push camera has a maximum reach of 150ft. The display is temperamental, and it uses a full-size SD card which is becoming less compatible with other equipment for reading. The replacement camera is on a crawler and is digital.
Fesenmaier/Binn motion to approve the purchase of a replacement televising camera from RNOW, Inc. Passed 6-0.

Discussion/Action on the replacement of the Utility Commission copier
Busch stated that the current office copier is over 8 years old and multiple parts have been replaced over the past 12 months. Service costs have increased significantly due to the age of the current machine. She requested quotes from three different companies to determine the cost effectiveness of either purchasing a new copier or leasing one. After reviewing the quotes, staff recommend purchasing a new copier from Martin Group.
Fesenmaier/Marquardt motion to approve the purchase of a new copier from Martin Group as quoted. Passed 6-0.

Adjourn
Lyon/Binn motion to adjourn at 4:35pm. Passed 6-0.

/s/ J Busch

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

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
1027 W St Paul Ave
Milwaukee WI, 53233

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

February 28, 2025

Josh Gajewski, Utility Director
PO Box 187
Lake Geneva, WI 53147

SUBJECT: **NOTICE OF NONCOMPLIANCE** – Chloride Requirements
WPDES Permit No. WI-0021130-10-0

Dear Mr. Gajewski,

The Wisconsin Pollution Discharge Elimination System (WPDES) authorized under s. 283.31, Wis. Stats., requires that the Lake Geneva Wastewater Treatment Plant issued WPDES permit # WI-0021130-10, a point source facility, meet permit conditions. The purpose of this letter is to issue a Notice of Noncompliance (NON) for alleged violations of the above referenced WPDES Permit.

Summary of Noncompliance:
Based upon discharge monitoring report results submitted to the Department of Natural Resources (department), the Lake Geneva Wastewater Treatment Plant (WWTP) has exceeded the 250 mg/L daily maximum effluent limit for chloride nearly 100 % of the time in the last 18 months of reporting. The following table shows all effluent chloride results from the last 18 months of reporting (August 2023 through January of 2025).

Sample Date	Result Amount, mg/L	Sample Date	Result Amount, mg/L	Sample Date	Result Amount, mg/L	Sample Date	Result Amount, mg/L
08/15/2023	350	01/01/2024	360	05/12/2024	270	09/30/2024	360
08/21/2023	380	01/07/2024	370	05/19/2024	300	10/07/2024	380
09/04/2023	370	01/15/2024	390	05/27/2024	300	10/14/2024	380
09/11/2023	400	01/22/2024	300	06/02/2024	340	10/21/2024	410
09/18/2023	370	01/29/2024	380	06/10/2024	320	10/27/2024	300
09/25/2023	410	02/05/2024	350	06/16/2024	290	11/04/2024	350
10/01/2023	370	02/11/2024	320	06/24/2024	320	11/10/2024	370
10/09/2023	350	02/18/2024	360	06/30/2024	330	11/18/2024	370
10/15/2023	340	02/26/2024	300	07/07/2024	320	11/24/2024	380
10/22/2023	370	03/04/2024	380	07/15/2024	220	12/01/2024	390
10/30/2023	390	03/10/2024	340	07/21/2024	290	12/09/2024	400
11/06/2023	390	03/18/2024	350	07/28/2024	320	12/15/2024	360
11/13/2023	300	03/24/2024	290	08/05/2024	360	12/23/2024	190
11/20/2023	370	04/01/2024	280	08/11/2024	350	12/30/2024	370
11/27/2023	390	04/02/2024	230	08/19/2024	290	01/06/2025	390
12/04/2023	410	04/15/2024	320	08/25/2024	350	01/13/2025	380
12/10/2023	360	04/21/2024	320	09/01/2024	360	01/20/2025	430
12/18/2023	360	04/28/2024	300	09/16/2024	380	01/27/2025	440
12/24/2023	370	05/05/2024	300	09/23/2024	340		

It is noted that effluent monitoring has been completed by the WWTP more often than the once per month requirement (weekly) on a voluntary basis to evaluate trends and make more informed management decisions than just relying on one data point per month. The WWTP has also been implementing an updated chloride source reduction measure (SRM) plan that includes multiple efforts to find and potentially reduce sources of chloride throughout the five-year permit term (expiring July 31, 2028).

Section NR 205.07(1)(a), Wis. Adm. Code requires permittees to comply with all conditions of the WPDES permit and states that any permit noncompliance is a violation of the permit and is grounds for enforcement action.

Requested Actions:

The WWTP is currently out of compliance with the effluent chloride limit in section 2.2.1 of the WPDES Permit. **Please provide a response to the department within 30 days of receiving this letter to acknowledge receipt and summarize what source reduction measures from the 2023 Chloride SRM Annual Progress Report have been completed since the last report submittal and what actions are underway or planned before the next report, due June 30, 2025.** The requested response is intended to be an opportunity for the WWTP to document that it is working towards the highest attainable condition for chloride, even if compliance with the effluent concentration limit does not appear possible in the short term. Due to the impact of flow rate on the observed effluent concentrations, it would be advisable to include some discussion of the chloride mass loading measured at outfall 001, and what the WWTP targets are for chloride loading in the near and long term. Please be advised that if corrective action for the noncompliance is not achieved in a timely manner, the department may pursue further enforcement action. Those actions may ultimately result in a referral to the Department of Justice with potential penalties per s. 283.89, Wis. Stats.

If you have any questions or comments, please contact me at 414-897-5723, or nicholas.lent@wisconsin.gov. I appreciate your cooperation in meeting permit requirements and protecting our natural resources.

Sincerely,

Nick Lent

Nick Lent,
Wastewater Engineer

cc: Permit File – Region and Central Office
Ken Bauman – Superintendent, Lake Geneva Wastewater Dept.
Bryan Hartsook – Wastewater Field Supervisor, WDNR
Amy Garbe – Wastewater Engineer, WDNR
Zachary Watson – WPDES Program Hydrogeologist, WDNR

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 2 / 2025

FUND 61 - WASTEWATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget *17%*	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	26,766	56,224	265,900	-209,676	21.1%	32,504	14,926
CUSTOMER SALES	20,937	46,291	2,147,937	-2,101,646	2.2%	13,942	31,505
OTHER REVENUE	1,438	4,148	14,500	-10,352	28.6%	1,649	1,809
CAPITAL CONTRIBUTIONS	4,103	7,833	77,211	-69,378	10.1%	4,103	13,428
TOTAL REVENUES	**53,244**	**114,496**	**2,505,548**	**-2,391,052**	**4.6%**	**52,198**	**61,667**
EXPENSES							
TOTAL OUTSIDE SERVICES	3,544	13,116	402,650	-389,534	3.3%	11,102	25,158
TOTAL OPERATING EXPENSES	3,680	5,259	48,340	-43,081	10.9%	3,042	3,540
TOTAL INSURANCE	0	0	40,272	-40,272	0.0%	0	0
TOTAL SALARY & BENEFITS	56,479	111,517	732,460	-620,943	15.2%	36,360	73,644
TOTAL LAB SUPPLIES	3,638	16,842	23,200	-6,358	72.6%	10,528	7,830
TOTAL MISCELLANEOUS EXPENSE	0	0	775	-775	0.0%	0	12
TOTAL MAINTENANCE	3,897	5,743	624,650	-618,907	0.9%	607	5,555
TOTAL OPERATION & MAINTENANCE EXPENSES	**71,237**	**152,477**	**1,872,347**	**-1,719,870**	**8.1%**	**61,639**	**115,739**
REVENUES OVER O&M EXPENSES	**-17,993**	**-37,981**	**633,201**	**-671,182**		**-9,440**	**-54,072**
TOTAL CAPITAL OUTLAY	1,845	309,311	1,165,100	-855,789	26.5%	2,156	17,134
REVENUES OVER TOTAL EXPENSES	**-19,838**	**-347,292**	**-531,899**	**184,607**		**-11,596**	**-71,206**
TOTAL CASH TRANSFERS	26,766	56,224	531,899	-475,675	10.6%	119,062	105,125
NET CHANGE IN CASH BALANCE	**-46,604**	**-403,516**	**-1,063,798**	**660,282**		**-130,658**	**-176,330**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Wastewater Utility Fund Cash	-451,162	3,769	-447,394
LGIP #10 - Capital Project Fund	3,820,006	42,196	3,862,202
LGIP #11 - Debt Service Fund	0	0	0
LGIP #12 - Impact Fee Fund	1,989,652	21,978	2,011,630
LGIP #13 - Equipment Replacement Fund	1,772,890	19,584	1,792,474
LGIP #14 - Wastewater Operating Reserves Fund	1,094	951	2,045
TOTAL WASTEWATER CASH AND INVESTMENT	**7,132,480**	**88,478**	**7,220,957**

LAKE GENEVA UTILITY COMMISSION

BUDGET COMPARISON THRU: 2 / 2025

FUND 62 - WATER UTILITY

REVENUES	Current Period	YTD	2025 Budget	YTD vs Budget	YTD % of Budget *17%*	Prior YTD 2024	Prior YTD 5 Year Avg.
INTEREST EARNED	17,113	35,586	174,650	-139,064	20.4%	19,026	8,601
CUSTOMER SALES	1,528	2,501	1,849,500	-1,846,999	0.1%	-1,503	20,557
OTHER REVENUE	4,730	78,134	291,263	-213,129	26.8%	100,348	93,174
CAPITAL CONTRIBUTIONS	2,530	5,910	53,130	-47,220	11.1%	2,530	11,930
TOTAL REVENUES	**25,901**	**122,131**	**2,368,543**	**-2,246,412**	**5.2%**	**120,401**	**134,262**
EXPENSES							
TOTAL SOURCE OF SUPPLY - OPERATION	2,002	5,057	77,000	-71,943	6.6%	815	4,697
TOTAL SOURCE OF SUPPLY - MAINTENANCE	1,566	2,133	14,015	-11,882	15.2%	1,512	1,441
TOTAL PUMPING EXPENSE - OPERATION	1,980	2,727	81,600	-78,873	3.3%	369	4,366
TOTAL PUMPING EXPENSE - MAINTENANCE	1,049	1,832	117,600	-115,768	1.6%	1,943	992
TOTAL WATER TREATMENT - OPERATION	4,015	12,386	110,200	-97,814	11.2%	2,003	8,650
TOTAL WATER TREATMENT - MAINTENANCE	7,891	15,559	152,200	-136,641	10.2%	1,986	12,245
TOTAL TRANS. & DISTRIBUTION - OPERATION	5,967	10,785	92,600	-81,815	11.6%	1,109	4,433
TOTAL TRANS. & DISTRIBUTION - MAINTENANCE	24,649	40,279	281,550	-241,271	14.3%	7,477	21,352
TOTAL CUSTOMER ACCOUNTS	8,887	14,871	83,350	-68,479	17.8%	4,152	9,239
TOTAL ADMIN & GENERAL OPERATIONS	43,367	101,613	544,375	-442,762	18.7%	33,767	53,555
TOTAL OTHER EXPENSES	25,000	50,000	251,000	-201,000	19.9%	23,500	39,900
TOTAL OPERATION & MAINTENANCE EXPENSES	**126,372**	**257,241**	**1,805,490**	**-1,548,249**	**14.2%**	**78,633**	**160,868**
REVENUES OVER O&M EXPENSES	**-100,472**	**-135,110**	**563,053**	**-698,163**		**41,768**	**-26,606**
TOTAL CAPITAL OUTLAY	16,185	14,128	857,600	-843,472	1.6%	33,390	23,167
REVENUES OVER TOTAL EXPENSES	**-116,657**	**-149,239**	**-294,547**	**145,308**		**8,378**	**-49,773**
TOTAL CASH TRANSFERS	16,857	35,330	294,546	-259,216	12.0%	422,210	110,731
NET CHANGE IN CASH BALANCE	**-133,515**	**-184,569**	**-589,093**	**404,524**		**-413,832**	**-160,504**

FUND CASH AND INVESTMENT SUMMARY	Opening Balance	Period Activity	Ending Balance
Water Utility Fund Cash	449,888	-143,362	306,526
LGIP #1 - Capital Project Fund	2,492,464	8,421	2,500,885
LGIP #2 - Impact Fee Fund	1,214,468	84,072	1,298,541
LGIP #3 - Equipment Replacement Fund	873,340	2,951	876,291
LGIP #4 - Water Operating Reserves Fund	1,470	1,305	2,775
TOTAL WATER FUND CASH AND INVESTMENT	**5,031,630**	**-46,613**	**4,985,017**

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
ALLIANT ENERGY/WPL				
280954000025	02/03/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	16,696.14
280954000025	03/03/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	15,486.27
Total ALLIANT ENERGY/WPL:				32,182.41
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	OFFICE SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	28.48
89C4-FEB 202	03/01/2025	MISC SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	48.98
89C4-JAN 202	02/01/2025	STACKING ARM CHAIRS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	134.99
89C4-JAN 202	02/01/2025	OFFICE SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	13.76
89C4-JAN 202	02/01/2025	ADHESIVE HOOK AND LOOP ST	61-00-00-53100 OFFICE SUPPLIES EXPENSE	4.50
89C4-FEB 202	03/01/2025	DISPOSABLE GLOVES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	125.98
89C4-JAN 202	02/01/2025	PUMP WATER SEAL FILTERS	61-00-00-93800 MAINT-LIFT STATIONS	99.96
Total AMAZON CAPITAL SERVICES:				456.65
Total 61:				32,639.06
62				
MARTELLE WATER TREATMENT				
28805	02/28/2025	SODIUM HYPO	62-00-00-60300 MISC EXPENSES & UTILITY	1,277.30
Total MARTELLE WATER TREATMENT:				1,277.30
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	PAPER TOWELS	62-00-00-63300 MAINT PUMPING EQUIP	79.82
Total AMAZON CAPITAL SERVICES:				79.82
MARTELLE WATER TREATMENT				
28805	02/28/2025	CHLORINE POLY, FLUORIDE	62-00-00-64100 CHEMICALS	6,497.28
Total MARTELLE WATER TREATMENT:				6,497.28
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	DEHUMIDIFIER	62-00-00-65100 PLANT MAINTENANCE	81.88
89C4-FEB 202	03/01/2025	MISC TOOLS	62-00-00-65200 MAINT WATER TREATMENT EQUIP	15.39
89C4-DEC 202	01/31/2025	HAND WARMERS WINTER OPS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	28.99
Total AMAZON CAPITAL SERVICES:				126.26
DOWN TO EARTH CONTRACTORS INC				
8542	02/10/2025	TIMBER LN/MILLER RD MAIN B	62-00-00-67300 MAINT OF MAINS & VALVES	6,875.00
8548	02/19/2025	MAIN BRK LG BLVD / RUSH ST	62-00-00-67300 MAINT OF MAINS & VALVES	6,967.50
Total DOWN TO EARTH CONTRACTORS INC:				13,842.50
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	RADIO GEL CAPS	62-00-00-67600 MAINT OF METERS	169.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
89C4-DEC 202	01/31/2025	WATER SUPT. KEYBOARD	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	23.49
89C4-DEC 202	01/31/2025	OFFICE SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	28.48
89C4-DEC 202	01/31/2025	HARD DRIVE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	52.99
89C4-FEB 202	03/01/2025	MISC SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	48.97
89C4-JAN 202	02/01/2025	VELCRO DOTS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	11.60
89C4-JAN 202	02/01/2025	STACKING ARM CHAIRS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	134.99
89C4-JAN 202	02/01/2025	OFFICE SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	13.75
89C4-JAN 202	02/01/2025	ADHESIVE HOOK AND LOOP ST	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	4.49
Total AMAZON CAPITAL SERVICES:				488.75
CLEAN WATER ENGINEERING LLC				
1086	03/04/2025	CCC INSP-FEB 2025	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	10,980.00
Total CLEAN WATER ENGINEERING LLC:				10,980.00
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	CHAIR WHEELS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	16.95
89C4-FEB 202	03/01/2025	BASMENT ACCESS HANDLE	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	17.07
89C4-FEB 202	03/01/2025	CHAIR WHEELS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	118.51
89C4-JAN 202	02/01/2025	HONEYWELL SMART THERMOS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	99.00
89C4-JAN 202	02/01/2025	HAND TOWEL DISPENSERS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	176.70
Total AMAZON CAPITAL SERVICES:				428.23
Total 62:				33,720.14
Grand Totals:				66,359.20

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

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

Report Criteria:

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
61				
MSA PROFESSIONAL SERVICES INC				
013652	02/28/2025	HWY 50 DESIGN	61-00-00-10700 CONSTRUCTION WORK IN PROCESS	481.88
Total MSA PROFESSIONAL SERVICES INC:				481.88
NORTHERN LAKE SERVICE INC				
2502053	02/10/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2502217	02/12/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2502532	02/19/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
2503190	03/04/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
3503386	03/06/2025	WEEKLY NITROGEN TESTING	61-00-00-52100 LABORATORY SERVICES	317.91
Total NORTHERN LAKE SERVICE INC:				1,589.55
WE ENERGIES				
5360594239	02/11/2025	HASKINS ST DEWATERING BLD	61-00-00-52500 UTILITY-GAS-PLANT	387.66
5361530416	02/11/2025	HASKINS ST WEST BLDG-STOR	61-00-00-52500 UTILITY-GAS-PLANT	386.81
5361673054	02/11/2025	HASKINS ST WWTF-SEWER PL	61-00-00-52500 UTILITY-GAS-PLANT	811.43
5362736062	02/12/2025	CADENCE CIR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	8.58
5363505434	02/12/2025	LAGRANGE DR LIFT STN	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	21.65
5363937031	02/13/2025	BIG FOOT LIFT STATION	61-00-00-52505 UTILITY-GAS-COLLECTION SYSTEM	9.57
Total WE ENERGIES:				1,625.70
ALLIANT ENERGY/WPL				
143875000025	02/03/2025	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	271.50
143875000025	03/03/2025	191 HASKINS ST DEWATER BLD	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	200.15
280954000025	02/03/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	16,696.14
280954000025	03/03/2025	HASKINS ST SEWER PLANT	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	15,486.27
507753000025	02/03/2025	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	36.76
507753000025	03/03/2025	361 W MAIN ST SIGN	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	31.94
974671000025	02/03/2025	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	175.57
974671000025	03/05/2025	361 MAIN ST HALLWAY	61-00-00-52520 UTILTITY-ELECTRICITY-PLANT	131.96
055361000025	02/03/2025	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	90.15
055361000025	03/03/2025	361 MAIN ST CC LIFT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	71.58
141180000025	02/03/2025	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	204.50
141180000025	03/03/2025	LAGRANGE DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	164.98
277971000025	02/03/2025	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	69.79
277971000025	03/03/2025	MARIANE TER LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	60.54
307955000025	02/03/2025	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	50.88
307955000025	03/03/2025	MAXWELL ST LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	46.36
327113000025	02/03/2025	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	71.40
327113000025	03/03/2025	BAYVIEW DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	62.02
599411000025	02/03/2025	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	342.85
599411000025	03/03/2025	361 STATE ROAD 120 BIG FOOT	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	275.65
712306593325	02/04/2025	CADENCE CIR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	96.04
712306593325	03/03/2025	CADENCE CIR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	144.49
962961000025	02/03/2025	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	333.04
962961000025	03/03/2025	EDGEWOOD DR LIFT STN	61-00-00-52525 UTILTITY-ELECTRICITY-COLL SYS	287.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ALLIANT ENERGY/WPL:				35,402.16
WI DEPT OF ADMINISTRATION				
505-00000991	02/12/2025	1/25 IRON PORT FEE	61-00-00-53050 COMPUTER EXPENSE	3.06
Total WI DEPT OF ADMINISTRATION:				3.06
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	OFFICE SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	28.48
89C4-FEB 202	03/01/2025	MISC SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	48.98
89C4-JAN 202	02/01/2025	STACKING ARM CHAIRS	61-00-00-53100 OFFICE SUPPLIES EXPENSE	134.99
89C4-JAN 202	02/01/2025	OFFICE SUPPLIES	61-00-00-53100 OFFICE SUPPLIES EXPENSE	13.76
89C4-JAN 202	02/01/2025	ADHESIVE HOOK AND LOOP ST	61-00-00-53100 OFFICE SUPPLIES EXPENSE	4.50
Total AMAZON CAPITAL SERVICES:				230.71
CHARTER COMMUNICATIONS				
152473801022	02/21/2025	INTERNET SVC MAR 2025	61-00-00-53100 OFFICE SUPPLIES EXPENSE	119.98
Total CHARTER COMMUNICATIONS:				119.98
MARTIN GROUP				
1315719	02/20/2025	KONICA-2/2/25-3/29/25	61-00-00-53100 OFFICE SUPPLIES EXPENSE	156.13
Total MARTIN GROUP:				156.13
ODP BUSINESS SOLUTIONS LLC				
415186815001	03/04/2025	RUBBERBANDS/SHARPIES/TAP	61-00-00-53100 OFFICE SUPPLIES EXPENSE	24.36
415204347001	03/04/2025	TYVEK RECWALLET	61-00-00-53100 OFFICE SUPPLIES EXPENSE	15.04
Total ODP BUSINESS SOLUTIONS LLC:				39.40
AT&T				
262248865602	02/13/2025	PHONE SVC-2/13/25-3/12/25	61-00-00-53110 TELEPHONE EXPENSE	117.35
Total AT&T:				117.35
AT&T LONG DISTANCE				
816988240-01	02/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.42
816988240-02	03/04/2025	262-248-8617	61-00-00-53110 TELEPHONE EXPENSE	.14
Total AT&T LONG DISTANCE:				.56
US CELLULAR				
0708566154	02/04/2025	MONTHLY PHONE SVC 2/4/25-3/	61-00-00-53110 TELEPHONE EXPENSE	138.87
Total US CELLULAR:				138.87
PITNEY BOWES GLOBAL LEASE				
3320331089	02/08/2025	MAIL MACH LS-Q1 2025	61-00-00-53120 POSTAGE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
BAUMAN, KEN				
BAUMAN-0310	03/06/2025	CEC REIMB 03/04/25	61-00-00-53320 CONFERENCES & SCHOOL	56.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BAUMAN, KEN:				56.65
FURGER, DEREK				
FURGER-0306	03/06/2025	CEC REIMB 3/4/25	61-00-00-53320 CONFERENCES & SCHOOL	56.65
Total FURGER, DEREK:				56.65
KOEHN, MATTHEW				
02172025	02/13/2025	MWAA WINTER EXPO	61-00-00-53320 CONFERENCES & SCHOOL	70.00
Total KOEHN, MATTHEW:				70.00
VERIZON				
344000064886	03/03/2025	2/1-2/28/25 ASSET TRACKING	61-00-00-53520 OPERATIONS-VEHICLES	91.75
Total VERIZON:				91.75
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	DISPOSABLE GLOVES	61-00-00-53900 FIRST AID & SAFETY SUPPLIES	125.98
Total AMAZON CAPITAL SERVICES:				125.98
CULLIGAN OF BURLINGTON				
500X03223605	02/28/2025	LAB WATER	61-00-00-64000 LABORATORY SUPPLIES	115.50
Total CULLIGAN OF BURLINGTON:				115.50
ELLENA ENGINEERING CONSULTANTS				
2470	03/03/2025	WR CULVERT CRS	61-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,250.00
Total ELLENA ENGINEERING CONSULTANTS:				1,250.00
SECURIAN FINANCIAL GROUP INC				
MARCH 2025	02/19/2025	LIFE-MAR-2025	61-00-00-92630 LIFE INSURANCE EXPENSE	11.75
UTL LIFE-APR	03/11/2025	LIFE-APR-2025	61-00-00-92630 LIFE INSURANCE EXPENSE	11.75
Total SECURIAN FINANCIAL GROUP INC:				23.50
DUNN LUMBER				
1963648	03/05/2025	LAB BLD- WTR PIPING MAINT	61-00-00-93500 MAINT-LAB BLDG	8.24
Total DUNN LUMBER:				8.24
HOME DEPOT CREDIT SERVICES				
610338	02/20/2025	MIXNG, CONT., BRUSH SETS,P	61-00-00-93504 MAINT-EFFLUENT BLDG	45.80
Total HOME DEPOT CREDIT SERVICES:				45.80
S.J. ELECTRO SYSTEMS LLC (SJE)				
CD99562652	03/07/2025	OXIDATION DITCH VALVE-MAIN	61-00-00-93603 MAINT-PROCESS EQUIP	401.64
Total S.J. ELECTRO SYSTEMS LLC (SJE):				401.64
DUNN LUMBER				
1964074	03/06/2025	EFFL. PUMP MAINT- PAINTING	61-00-00-93604 MAINT-EFFLUENT EQUIP	44.14
1965417	03/07/2025	EFFL. PUMP PAINTING MAINT	61-00-00-93604 MAINT-EFFLUENT EQUIP	14.58

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				58.72
HOME DEPOT CREDIT SERVICES				
8626686	02/12/2025	HUSKY WATER HOSE, TURBOJ	61-00-00-93607 MAINT-DEWATERING-B/PRESS EQUIP	49.95
Total HOME DEPOT CREDIT SERVICES:				49.95
BUMPER TO BUMPER				
662-496905	02/21/2025	NEW BATTERIES-PLANT GENE	61-00-00-93700 MAINT-VEHICLES & EQUIP	323.98
Total BUMPER TO BUMPER:				323.98
ITU ABSORBTECH INC				
8494961	02/28/2025	SHOP RAGS	61-00-00-93700 MAINT-VEHICLES & EQUIP	33.58
Total ITU ABSORBTECH INC:				33.58
AMAZON CAPITAL SERVICES				
89C4-JAN 202	02/01/2025	PUMP WATER SEAL FILTERS	61-00-00-93800 MAINT-LIFT STATIONS	99.96
Total AMAZON CAPITAL SERVICES:				99.96
DUNN LUMBER				
1952226	02/14/2025	MOUSE-X/STEEL WOOL-BF LFT	61-00-00-93800 MAINT-LIFT STATIONS	20.98
Total DUNN LUMBER:				20.98
ALLIANT ENERGY/WPL				
252422000025	02/03/2025	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	20.00
252422000025	03/03/2025	E STATE ROAD 50 GATE	61-00-00-93820 MAINT-RECEIVING STATION	16.32
054885000025	02/03/2025	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	187.05
054885000025	03/03/2025	E STATE ROAD 50 SEEPAGE	61-00-00-93830 MAINT-SEEPAGE CELLS/POND	150.39
Total ALLIANT ENERGY/WPL:				373.76
Total 61:				43,198.99
62				
MSA PROFESSIONAL SERVICES INC				
013652	02/28/2025	HWY 50 DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	481.87
013653	02/28/2025	HWY H DESIGN	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	852.50
Total MSA PROFESSIONAL SERVICES INC:				1,334.37
WISCONN VALLEY MEDIA GROUP				
152885-1	01/01/2025	WR CULVERT-AD FOR BID	62-00-00-10700 CONSTRUCTION WORK IN PROCESS	153.01
Total WISCONN VALLEY MEDIA GROUP:				153.01
ALLIANT ENERGY/WPL				
145511000025	02/03/2025	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,519.08
145511000025	03/03/2025	361 MAIN ST WELL 2	62-00-00-60300 MISC EXPENSES & UTILITY	1,765.28
327391000025	02/03/2025	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	510.46
327391000025	03/03/2025	WAVERLY ST WELL 4	62-00-00-60300 MISC EXPENSES & UTILITY	601.19
348370000025	02/03/2025	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	692.90
348370000025	03/03/2025	WAVERLY ST WELL 3	62-00-00-60300 MISC EXPENSES & UTILITY	735.13

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
972745000025	02/04/2025	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	873.59
972745000025	03/04/2025	HASKINS ST WELL 5	62-00-00-60300 MISC EXPENSES & UTILITY	298.08
Total ALLIANT ENERGY/WPL:				6,995.71
MARTELLE WATER TREATMENT				
28805	02/28/2025	SODIUM HYPO	62-00-00-60300 MISC EXPENSES & UTILITY	1,277.30
Total MARTELLE WATER TREATMENT:				1,277.30
WE ENERGIES				
5361677607	02/11/2025	WAVERLY ST WELLHOUSE #4	62-00-00-60300 MISC EXPENSES & UTILITY	66.60
5361730067	02/11/2025	HASKINS ST WELLHOUSE #5	62-00-00-60300 MISC EXPENSES & UTILITY	150.02
Total WE ENERGIES:				216.62
ALLIANT ENERGY/WPL				
347962000025	02/03/2025	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	207.13
347962000025	03/03/2025	DODGE ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	165.77
576425000025	02/03/2025	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	4,971.75
576425000025	03/03/2025	MAIN ST ENGINE ROOM	62-00-00-62300 PUMPING POWER PURCHASED	4,852.06
717061000025	02/03/2025	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	381.81
717061000025	03/03/2025	1401 CENTER ST BOOSTER	62-00-00-62300 PUMPING POWER PURCHASED	325.24
Total ALLIANT ENERGY/WPL:				10,903.76
WE ENERGIES				
5361577453	02/11/2025	CENTER ST BOOSTER STN	62-00-00-62300 PUMPING POWER PURCHASED	91.69
5361920796	02/11/2025	WATER DEPT MAIN BLDG	62-00-00-62300 PUMPING POWER PURCHASED	1,215.70
Total WE ENERGIES:				1,307.39
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	PAPER TOWELS	62-00-00-63300 MAINT PUMPING EQUIP	79.82
Total AMAZON CAPITAL SERVICES:				79.82
CITY ELECTRIC SUPPLY-MA				
LKG/102927	02/10/2025	BOOSTER PUMP 1A-BRKR REP	62-00-00-63300 MAINT PUMPING EQUIP	1,769.96
Total CITY ELECTRIC SUPPLY-MA:				1,769.96
MARTELLE WATER TREATMENT				
28805	02/28/2025	CHLORINE POLY, FLUORIDE	62-00-00-64100 CHEMICALS	6,497.28
Total MARTELLE WATER TREATMENT:				6,497.28
ALLIANT ENERGY/WPL				
974671000025	02/03/2025	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	175.57
974671000025	03/05/2025	361 MAIN ST HALLWAY	62-00-00-64200 LABOR & EXPENSES (LAB)	131.95
Total ALLIANT ENERGY/WPL:				307.52
AMY'S SHIPPING EMPORIUM				
100897	02/05/2025	FREIGHT WATER SAMPLING	62-00-00-64200 LABOR & EXPENSES (LAB)	35.38
101012	03/11/2025	FREIGHT WATER SAMPLING	62-00-00-64200 LABOR & EXPENSES (LAB)	21.52

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AMY'S SHIPPING EMPORIUM:				56.90
IDEXX DISTRIBUTION CORP				
3170630090	03/03/2025	COLISURE-BACT MEDIA	62-00-00-64200 LABOR & EXPENSES (LAB)	1,185.07
Total IDEXX DISTRIBUTION CORP:				1,185.07
NORTHERN LAKE SERVICE INC				
2501552	01/30/2025	MANGANESE MONTHLY	62-00-00-64200 LABOR & EXPENSES (LAB)	69.37
2502574	02/19/2025	MANGANESE TST-DIST SYS IN	62-00-00-64200 LABOR & EXPENSES (LAB)	150.00
2502694	02/21/2025	WDR TST-ANNUAL/PFAS/NITRA	62-00-00-64200 LABOR & EXPENSES (LAB)	950.90
2502843	02/25/2025	MANGANESE TST-MONTHLY	62-00-00-64200 LABOR & EXPENSES (LAB)	44.37
Total NORTHERN LAKE SERVICE INC:				1,214.64
WI STATE FIREFIGHTER'S ASSOC				
802138	02/28/2025	FLUORIDE SPLIT-MAR 2025	62-00-00-64200 LABOR & EXPENSES (LAB)	31.00
Total WI STATE FIREFIGHTER'S ASSOC:				31.00
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	DEHUMIDIFIER	62-00-00-65100 PLANT MAINTENANCE	81.88
89C4-FEB 202	03/01/2025	MISC TOOLS	62-00-00-65200 MAINT WATER TREATMENT EQUIP	15.39
Total AMAZON CAPITAL SERVICES:				97.27
DUNN LUMBER				
1953025	02/17/2025	PAINT SUPPLIES	62-00-00-65200 MAINT WATER TREATMENT EQUIP	46.96
1956844	02/24/2025	PLUMBING PLANT B FILTER-UN	62-00-00-65200 MAINT WATER TREATMENT EQUIP	74.92
1956896	02/24/2025	PLUMBING PLANT B FILTER-NI	62-00-00-65200 MAINT WATER TREATMENT EQUIP	43.92
1957160	02/24/2025	BLEACH CHLORINE DISINFECT	62-00-00-65200 MAINT WATER TREATMENT EQUIP	92.99
Total DUNN LUMBER:				258.79
SHERWIN WILLIAMS				
0060-7	02/17/2025	PAINT/ SUPPLIES TREATMENT	62-00-00-65200 MAINT WATER TREATMENT EQUIP	102.33
0061-5 (2025)	02/17/2025	GALLON PAINT	62-00-00-65200 MAINT WATER TREATMENT EQUIP	52.45
Total SHERWIN WILLIAMS:				154.78
ALLIANT ENERGY/WPL				
098433000025	02/03/2025	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	110.96
098433000025	03/03/2025	750 WILD RIDGE DR WATER TO	62-00-00-66100 MAINT OPS-STANDPIPES	94.61
520171000025	02/03/2025	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	149.37
520171000025	03/03/2025	1887 DODGE ST TOWER	62-00-00-66100 MAINT OPS-STANDPIPES	168.76
Total ALLIANT ENERGY/WPL:				523.70
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	HAND WARMERS WINTER OPS	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	28.99
Total AMAZON CAPITAL SERVICES:				28.99
HOME DEPOT CREDIT SERVICES				
2020270	02/28/2025	WOOD D-HANDLE 16" DRAIN S	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	44.98
4020071	02/26/2025	WOOD CUTTING SET,METAL C	62-00-00-66500 MISC EXPENSE LICENSE & TOOLS	79.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HOME DEPOT CREDIT SERVICES:				124.27
DOWN TO EARTH CONTRACTORS INC				
8542	02/10/2025	TIMBER LN/MILLER RD MAIN B	62-00-00-67300 MAINT OF MAINS & VALVES	6,875.00
8548	02/19/2025	MAIN BRK LG BLVD / RUSH ST	62-00-00-67300 MAINT OF MAINS & VALVES	6,967.50
Total DOWN TO EARTH CONTRACTORS INC:				13,842.50
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	RADIO GEL CAPS	62-00-00-67600 MAINT OF METERS	169.99
Total AMAZON CAPITAL SERVICES:				169.99
CORE & MAIN LP				
W506642	02/26/2025	4" METER MEAS UNIT REPL	62-00-00-67600 MAINT OF METERS	1,539.69
Total CORE & MAIN LP:				1,539.69
DUNN LUMBER				
1963086	03/04/2025	CAULK/ZIP TIES	62-00-00-67600 MAINT OF METERS	24.15
Total DUNN LUMBER:				24.15
HOME DEPOT CREDIT SERVICES				
172288	02/10/2025	TRASH CAN FOR CUTTING MA	62-00-00-90300 RECORDS & COLLECTION EXPENSE	49.97
Total HOME DEPOT CREDIT SERVICES:				49.97
AMAZON CAPITAL SERVICES				
89C4-DEC 202	01/31/2025	WATER SUPT. KEYBOARD	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	23.49
89C4-DEC 202	01/31/2025	OFFICE SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	28.48
89C4-DEC 202	01/31/2025	HARD DRIVE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	52.99
89C4-FEB 202	03/01/2025	MISC SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	48.97
89C4-JAN 202	02/01/2025	VELCRO DOTS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	11.60
89C4-JAN 202	02/01/2025	STACKING ARM CHAIRS	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	134.99
89C4-JAN 202	02/01/2025	OFFICE SUPPLIES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	13.75
89C4-JAN 202	02/01/2025	ADHESIVE HOOK AND LOOP ST	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	4.49
Total AMAZON CAPITAL SERVICES:				318.76
AMERICAN WATER WORKS ASSOCIATION				
SO214778	01/23/2025	2025 MEMBER DUES	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	450.00
Total AMERICAN WATER WORKS ASSOCIATION:				450.00
AT&T				
262248865602	02/13/2025	PHONE SVC-2/13/25-3/12/25	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	117.35
Total AT&T:				117.35
CHARTER COMMUNICATIONS				
152474701022	02/21/2025	INTERNET SVC MAR 2025	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	119.98
Total CHARTER COMMUNICATIONS:				119.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARTIN GROUP				
1315719	02/20/2025	KONICA-2/2/25-3/29/25	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	156.13
Total MARTIN GROUP:				156.13
MUNICIPAL ENVIRONMENTAL GROUP				
2025 MEG ME	02/18/2025	2025 MEG MEMBERSHIP	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	782.10
Total MUNICIPAL ENVIRONMENTAL GROUP:				782.10
ODP BUSINESS SOLUTIONS LLC				
415186815001	03/04/2025	RUBBERBANDS/SHARPIES/TAP	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	24.36
415204347001	03/04/2025	TYVEK RECWALLET	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	15.03
Total ODP BUSINESS SOLUTIONS LLC:				39.39
PITNEY BOWES GLOBAL LEASE				
3320331089	02/08/2025	MAIL MACH LS-Q1 2025	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	87.00
Total PITNEY BOWES GLOBAL LEASE:				87.00
US CELLULAR				
0708566154	02/04/2025	MONTHLY PHONE SVC 2/4/25-3/	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	257.90
Total US CELLULAR:				257.90
WI DEPT OF ADMINISTRATION				
505-00000991	02/12/2025	1/25 IRON PORT FEE	62-00-00-92100 OFFICE SUPPLIES & EXPENSE	3.05
Total WI DEPT OF ADMINISTRATION:				3.05
CLEAN WATER ENGINEERING LLC				
1086	03/04/2025	CCC INSP-FEB 2025	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	10,980.00
Total CLEAN WATER ENGINEERING LLC:				10,980.00
ELLENA ENGINEERING CONSULTANTS				
2470	03/03/2025	WR CULVERT CRS	62-00-00-92300 OUTSIDE SERVICES EMPLOYED	1,250.00
Total ELLENA ENGINEERING CONSULTANTS:				1,250.00
SECURIAN FINANCIAL GROUP INC				
MARCH 2025	02/19/2025	LIFE-MAR-2025	62-00-00-92630 LIFE INSURANCE EXPENSE	14.14
UTL LIFE-APR	03/11/2025	LIFE-APR-2025	62-00-00-92630 LIFE INSURANCE EXPENSE	14.14
Total SECURIAN FINANCIAL GROUP INC:				28.28
CAPITAL ONE				
1660978430	03/04/2025	COFFEE SUPPLIES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	75.68
Total CAPITAL ONE:				75.68
CINTAS FIRST AID & SAFETY				
5258478406	03/11/2025	FIRST AID RESTOCK	62-00-00-93000 MISCELLANEOUS GENERAL EXP	121.02
Total CINTAS FIRST AID & SAFETY:				121.02

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HOME DEPOT CREDIT SERVICES				
3392618	02/17/2025	1 GAL. 24HR DRY TIME VINY	62-00-00-93000 MISCELLANEOUS GENERAL EXP	25.51
		Total HOME DEPOT CREDIT SERVICES:		25.51
MID AMERICAN RESEARCH CHEMICAL				
0842660-IN	03/05/2025	HAND WIPES	62-00-00-93000 MISCELLANEOUS GENERAL EXP	365.71
		Total MID AMERICAN RESEARCH CHEMICAL:		365.71
AMAZON CAPITAL SERVICES				
89C4-FEB 202	03/01/2025	CHAIR WHEELS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	16.95
89C4-FEB 202	03/01/2025	BASMENT ACCESS HANDLE	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	17.07
89C4-FEB 202	03/01/2025	CHAIR WHEELS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	118.51
89C4-JAN 202	02/01/2025	HONEYWELL SMART THERMOS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	99.00
89C4-JAN 202	02/01/2025	HAND TOWEL DISPENSERS	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	176.70
		Total AMAZON CAPITAL SERVICES:		428.23
CINTAS FIRE PROTECTION				
0F36699815	03/04/2025	PLANT A EXT RECHARGE	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	253.48
		Total CINTAS FIRE PROTECTION:		253.48
DUNN LUMBER				
1950585	02/11/2025	ASST CLEANING SUPPLIES	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	52.71
1956555	02/24/2025	9V BATTERY	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	18.99
		Total DUNN LUMBER:		71.70
GRAINGER				
9405133985	02/12/2025	FLOOR BASE MOLDING-LAB	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	76.21
		Total GRAINGER:		76.21
HOME DEPOT CREDIT SERVICES				
3013620	02/07/2025	LP 22MIL CLERMONT, KNEE PA	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	1,826.10
7514940	02/13/2025	MICROFIBER PAD REFIL,NO BU	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	98.70
		Total HOME DEPOT CREDIT SERVICES:		1,924.80
ROTE OIL				
917380	02/14/2025	ROAD/DRIVEWAY SALT	62-00-00-93200 MAINTENANCE OF GENERAL PLANT	392.00
		Total ROTE OIL:		392.00
ADVANCE AUTO PARTS				
719350444010	02/13/2025	BATTERY REPL-TRUCK #45	62-00-00-93300 TRANSPORTATION EXPENSE	168.83
		Total ADVANCE AUTO PARTS:		168.83
VERIZON				
344000064886	03/03/2025	2/1-2/28/25 ASSET TRACKING	62-00-00-93300 TRANSPORTATION EXPENSE	91.75
		Total VERIZON:		91.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total 62:				68,729.31
Grand Totals:				111,928.30

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

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

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

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

OPERATIONS UPDATE

WATER OPERATIONS

The White River Culvert Project reached final completion on 3/1/25 and we have since forwarded the applicable project documentation to the WDNR for their files. Additionally, the first payment request was received and reviewed for potential approval by the Commission in March.

The low-impact discharge permit application that was submitted to the DNR in early February was approved on 3/10/25. Staff has since transitioned to pumping operations to remediate the last of the iron decant that was not removed by our continued use of the jet-vac truck. We anticipate the work will be completed within the next 10-14 days. The final action will be to submit a summary report to the regional spill coordinator.

WASTEWATER OPERATIONS

Staff hosted our representative DNR engineer on 2/26/25 for a plant tour and compliance inspection. As part of that tour, an extensive conversation was held regarding the WWTP's compliance with chloride standards issued in the WPDES permit. Although this issue has burdened the plant's compliance since its construction in the mid-1980s, the Department felt it appropriate to issue a formal Notice of Noncompliance. A copy of the WDNR's correspondence is included as formal correspondence for the Commission. Additional information will be available for presentation by the Director during the monthly reporting portion of the meeting.

Crews have been working on maintenance activities within the WWTP, including paint coatings, repairs to process piping, and preparation for the replacement scum pump.

Annual maintenance schedules have been drafted for collection system inspections, preventative maintenance cleaning work, and the scope of our 2025-27 CCTV work. Proposals for the CCTV were delayed a month but they are expected for presentation at the April meeting.

OFFICE & ADMINISTRATION

Staff are in the process of processing meter readings and will be sending bills out at the end of March, which will be due on April 20th.

As part of earlier guidance issued by the PSC, staff worked to transition our irrigation meters into a separate billing category, separating them from their prior category that also included water only – no sewer accounts.

The last of the necessary data is being collected and analyzed ahead of the annual financial audit's fieldwork, scheduled to begin on 3/31/25.

9. PAY REQUEST #1 – RLP DIVERSIFIED LLC – WHITE RIVER CULVERT REPLACEMENT PROJECT

As noted in the Director's Report, this project reached final completion on March 1, 2025. The submitted pay request has been provided by the Contractor, which was reviewed by staff and the project engineer and found to be appropriate for the stage of the project's completion. Retainage is being held at 5% of the bid, which is expected to be released when all surface restoration efforts can be verified (grass growing).

Action is recommended to approve Payment Request #1 submitted by RLP Diversified LLC for the White River Culvert Replacement Project for the amount of $137,275.

10. RESOLUTION 2025-01: 2024 UTILITY BUDGET AMENDMENT

Throughout the 2024 operating year, the Utility's anticipated revenues and expenditures varied from the budget that the Commission approved in November of 2023. The individual funding changes were addressed by the Commission on an ongoing basis during the operational year, however, Staff has reviewed variances in each account utilizing the PSC's guidelines from our annual report. Accounts having a difference between the budgeted and year-end amounts greater than 15% and more than $10,000 have been identified. A summary of those accounts has been included in the draft resolution for Commission consideration in the adoption of a budgetary amendment.

Action is recommended to approve Resolution 2025-01, amending the 2024 Wastewater and Water Utility budgets.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Lake Geneva Utility Comission
361 West Main Street
Lake Geneva, WI 53147

PROJECT:
White River Culvert Replacement Project

APPLICATION #: 1
PERIOD TO: 03/10/25
PROJECT NOS:

CONTRACT DATE: 01/21/25

Distribution to:

- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [x] Contractor
- [ ]

FROM CONTRACTOR:
RLP DIVERSIFIED INC
207 FRONT STREET
BURLINGTON WI 53105

VIA ARCHITECT:
Ellena Engineering Consultants
700 Pilgrim Parkway
Elm Grove, WI 53122

CONTRACT FOR: White River Culvert Replacement Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM---------------------- $ 144,500.00

2. Net change by Change Orders-----------------$ $

3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 144,500.00

4. TOTAL COMPLETED & STORED TO DATE-$ 144,500.00
(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work $ 7,225.00
(Columns D+E on Continuation Sheet)

b. ______ of Stored Material $
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet-------- $ 7,225.00

6. TOTAL EARNED LESS RETAINAGE---------- $ 137,275.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)------------------ $

8. CURRENT PAYMENT DUE----------------------- $ 137,275.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ ____________

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: ______________________ Date: 3/10/25

State of: Wisconsin
County of: Racine
Subscribed and sworn to before
me this 10th day of Mar-25

Notary Public: Wendy M Kurt
My Commission expires: 02/11/26

WENDY M. KURT
NOTARY PUBLIC
STATE OF WISCONSIN

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ------------------------------ $ ____________

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
White River Culvert Replacement Project

APPLICATION NUMBER: 1
APPLICATION DATE: 02/24/25
PERIOD TO: 10-Mar-25
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	Mobilization	20,000.00		20,000.00		20,000.00	100%		1,000.00
2	Coffer Dam Install Large Rock Bags, Divert Flows and Dewater (x2)	10,000.00		10,000.00		10,000.00	100%		500.00
3	Install Erosion Control Barriers	10,000.00		10,000.00		10,000.00	100%		500.00
4	Remove Existing CMPs and Haul Off Site	8,000.00		8,000.00		8,000.00	100%		400.00
5	Install 60" RCP Class V Culverts (Including Stone Base & Backfill)	80,000.00		80,000.00		80,000.00	100%		4,000.00
6	Place and Compact 1 1/4" Dense Graded Crushed Stone Base for Roadway	5,000.00		5,000.00		5,000.00	100%		250.00
7	Place Field Stone Headwalls	9,000.00		9,000.00		9,000.00	100%		450.00
8	Restore Remaining Areas with Topsoil, Seed and Fabric	2,500.00		2,500.00		2,500.00	100%		125.00
	SUBTOTALS PAGE 2	144,500.00		144,500.00		144,500.00	100%		7,225.00

STATE OF WISCONSIN
WALWORTH COUNTY
CITY OF LAKE GENEVA
UTILITY COMMISSION

RESOLUTION NO. 2025-01

A Resolution approving the amendment of the 2024 Wastewater Utility and Water Utility Operating, Maintenance, and Capital Budgets

WHEREAS, the City of Lake Geneva Utility Commission previously approved budgetary appropriations for use in the operation, maintenance, and improvement of the municipal water and wastewater systems in 2024; and

WHEREAS, the Utility Director has reported there is a need to amend the 2024 Wastewater Utility and Water Utility Budgets to reflect material changes in revenues and expenses.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City of Lake Geneva Utility Commission does hereby approve the following amendments of the 2024 Wastewater Utility and Water Utility Operating, Maintenance, and Capital Budgets.

Lake Geneva Utility Commission	Wastewater Utility	*Budget Ending 12/31/2024*	Actual Thru 12/31/2024	(Under) Over Budget	Budget Amnd 1 YE 2024
REVENUES					
61-00-00-41900	INTEREST EARNED	*167,400*	297,129	129,729	297,100
61-00-00-41910	LGIP IMPACT FEES INTEREST	*62,200*	99,274	37,074	99,200
61-00-00-46130	METERED SALES INDUSTRIAL	*53,900*	41,827	(12,073)	41,800
61-00-00-46500	REVENUE-OUTSIDE HAULERS	*196,600*	234,679	38,079	234,600
61-00-00-99005	CAP CNTRBTNS-IMPACT FEES	*59,680*	126,298	66,618	126,200

		Budget Ending 12/31/2024	*Actual Thru 12/31/2024*	(Over) Under *Budget*	Budget Amnd 1 YE 2024
EXPENSES					
OUTSIDE SERVICES					
61-00-00-52510	UTILITY-WATER	*45,000*	32,893	12,107	32,900
WATER TREATMENT - OPERATION					
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	*5,500*	29,523	(24,023)	29,600
61-00-00-92610	HEALTH INSURANCE EXPENSE	*102,000*	134,794	(32,794)	134,800
MAINTENANCE					
61-00-00-93502	MAINT-DIGESTER & AER/TRANS BLD	*25,000*	7,648	17,352	7,700
61-00-00-93503	MAINT-PROCESS BLDG	*3,500*	15,247	(11,747)	15,300
61-00-00-93800	MAINT-LIFT STATIONS	*42,000*	59,737	(17,737)	59,800
61-00-00-93810	MAINT-MAINS	*167,000*	65,299	101,701	65,300
61-00-00-93820	MAINT-RECEIVING STATION	*16,000*	27,846	(11,846)	27,900
CAPITAL OUTLAY					
61-00-00-58400	OUTLAY-COLLECTION SYSTEM	*1,195,500*	892,316	303,184	892,400
CASH TRANSFERS					
61-00-00-13220	TRANS IMPACT FEE RESERVE FUND *( ) = Deposit*	*(121,880)*	(213,412)	91,532	(213,400)
61-00-00-13230	TRANS EQUIPMENT REPLACEMENT FUND *( ) = Deposit*	*0*	(90,368)	90,368	(90,300)
61-00-00-13240	TRANS TO CAPITAL PROJECT FUND *( ) = Deposit*	*450,000*	(204,172)	654,172	(204,100)
61-00-00-13250	TRANS TO WW OP. RESERVES *( ) = Deposit*	*0*	(293,674)	293,674	(293,600)

Lake Geneva Utility Commission

Water Utility

		Budget Ending 12/31/2024	Actual Thru 12/31/2024	(Under) Over Budget	Budget Amnd 1 YE 2024
REVENUES					
62-00-00-41900	INTEREST EARNED	*97,000*	186,077	89,077	186,000
62-00-00-41910	LGIP IMPACT FEES INTEREST	*37,300*	59,519	22,219	59,500
62-00-00-46140	METERED SALES TO PUBLIC AUTH	*84,700*	72,003	(12,697)	72,000
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	*42,200*	105,055	62,855	105,000
62-00-00-99010	CAP CNTRBTNS-CUSTOMER	*0*	0	0	0

		Budget Ending 12/31/2024	Actual Thru 12/31/2024	(Over) Under *Budget*	Budget Amnd 1 YE 2024
EXPENSES					
SOURCE OF SUPPLY - MAINTENANCE					
62-00-00-61400	WELLS MAINTENANCE	*7,000*	39,267	(32,267)	39,300
PUMPING EXPENSE - MAINTENANCE					
62-00-00-63300	MAINT PUMPING EQUIP	*96,000*	21,572	74,428	21,600
WATER TREATMENT - OPERATION					
62-00-00-64100	CHEMICALS	*63,400*	39,900	23,500	40,000
WATER TREATMENT - MAINTENANCE					
62-00-00-65200	MAINT WATER TREATMENT EQUIP	*67,800*	41,651	26,149	41,700
TRANSMISSION & DISTRIBUTION - MAINTENANCE					
62-00-00-67200	RESERVOIR & STANDPIPES	*15,000*	2,541	12,459	2,600
62-00-00-67300	MAINT OF MAINS & VALVES	*95,000*	122,907	(27,907)	123,000
62-00-00-67500	MAINT SERVICES & CURB BOX	*70,000*	152,367	(82,367)	152,400
62-00-00-67600	MAINT OF METERS	*16,150*	5,593	10,557	5,600
ADMIN & GENERAL OPERATIONS					
62-00-00-92000	ADMIN & GENERAL SALARIES	*39,618*	24,726	14,892	24,800
62-00-00-92300	OUTSIDE SERVICES EMPLOYED	*40,075*	55,405	(15,330)	55,500
62-00-00-92610	HEALTH INSURANCE EXPENSE	*130,300*	153,688	(23,388)	153,700
CAPITAL OUTLAY					
62-00-00-10700	OUTLAY - EQUIPMENT	70,000	0	70,000	0
62-00-00-10700	OUTLAY - BUILDINGS	106,825	0	106,825	0
62-00-00-10700	OUTLAY - PUMPING EQUIPMENT	12,000	27,104	(15,104)	27,200
62-00-00-10700	OUTLAY - MAINS	169,250	6,157	163,093	6,200
62-00-00-15000	MATERIAL-SUPPLIES	2,500	23,149	(20,649)	23,200
62-00-00-10700	OUTLAY - WATER TOWERS	335,000	4,726	330,274	4,800
62-00-00-34600	METERS	112,400	64,941	47,459	65,000
62-00-00-10700	OUTLAY - MISCELLANEOUS	0	26,491	(26,491)	26,500
CASH TRANSFERS					
62-00-00-13230	TRANS IMPACT FEE RESERVE FUND *( ) = Deposit*	*(79,500)*	(480,380)	400,880	(480,300)
62-00-00-13240	TRANS EQUIPMENT REPLACEMENT FUND *( ) = Deposi*	*12,000*	(152,420)	164,420	(152,400)
62-00-00-13220	TRANS TO CAPITAL PROJECT FUND *( ) = Deposit*	*120,250*	(44,179)	164,429	(44,100)
62-00-00-13250	TRANS TO WATER OP. RESERVES *( ) = Deposit*	*0*	(394,396)	394,396	(394,300)

BE IT FURTHER RESOLVED that this resolution be published on the City website within 15 days of adoption as prescribed under Wis. Statutes 65.90(5)(ar).

Adopted this 17th day of March 2025, on a ____ - ____ vote.

CITY OF LAKE GENEVA
UTILITY COMMISSION

By: ______________________________
Todd Krause, Mayor

Attest: ______________________________
Jo Busch, Utilities Coordinator