Agenda
Board of Water Commissioners
625 52nd Street, Room 202
Monday, October 14, 2024
5:30PM

Chairperson Dominic Ruffalo
Vice Chairperson Anthony Kennedy
Commissioner Brandi Ferree
Commissioner Peni Keeling
Commissioner Jack Rose
Commissioner Bill Siel

Call to Order
Roll Call
Citizen Comments

Approval of the Minutes for the regular meeting held on September 23, 2024. (pages 2-3)

1. Disbursements for the month of September 2024. (pages 4-27)

2. Reissuance of Industrial Wastewater Discharge Permit for Ocean Spray Cranberries Inc.(7800 60th Avenue, Kenosha, WI). (District 14) (pages 27-42)

3. Agreement by and between the Kenosha Water Utility and Ocean Spray Cranberries Inc.(7800 60th Avenue, Kenosha, WI). (District 14) (pages 43-48)

4. Change Order for Contract 2024-02-W for KWU 2024 Water Main Relay Package #1 to the lowest Bidder, Willkomm Excavating and Grading, Inc., in the amount of $79,414.00. (District 7) (pages 49-53)

5. Modifications to the City of Kenosha Lead Service Line Replacement Program. (pages 54-56)

COMMISSIONERS' COMMENTS

End of Meeting

IF YOU ARE DISABLED AND NEED ASSISTANCE, PLEASE CALL 262-653-4315 BY NOON BEFORE THIS MEETING FOR REASONABLE ON-SITE ACCOMODATIONS.

MINUTES
BOARD OF WATER COMMISSIONERS
September 23, 2024

The regular meeting of the Board of Water Commissioners was held on Monday, September 23, 2024 in Room 202 of the Municipal Building.

The meeting was called to order at 6:06 p.m. by Chairperson Dominic Ruffalo.

At roll call the following members were present: Chairperson Ruffalo and Commissioners Brandi Ferree, Peni Keeling, Jack Rose and Bill Siel. Vice Chairperson Anthony Kennedy was excused. KWU staff present included Curt Czarnecki (General Manager).

CITIZENS' COMMENTS: None

Approval of the Minutes for the meeting held on August 26, 2024.

It was moved by Commissioner Siel and seconded by Commissioner Rose to approve. Motion carried unanimously.

1. Disbursements for the month of August 2024.
   It was moved by Commissioner Rose and seconded by Commissioner Keeling to receive and file. Motion carried unanimously.

2. Award of Contract 2024-11-WWTP for Blended Sludge Pump Improvements Project to lowest bidder August Winter & Sons, Inc. in the amount of $359,800.00. (District 3)
   Mr. Czarnecki gave a brief presentation and recommended approval. It was moved by Commissioner Rose and seconded by Commissioner Siel to approve. Motion carried unanimously.

3. Kenosha Water Utility 2023 Annual Report.
   Mr. Czarnecki gave a brief presentation, answered questions and thanked KWU staff for another year of dedicated service. Chairperson Ruffalo also thanked KWU staff for their efforts throughout the year and for compiling such a detailed report. It was moved by Commissioner Rose and seconded by Commissioner Keeling to receive and file. Motion carried unanimously.

COMMISSIONERS' COMMENTS:

- Commissioner Siel thanked KWU staff and the Board members for convening for the special meeting of the Board of Water Commissioners on August 19, 2024 to expedite the work needed along Highway 50.
- Commissioner Rose thanked KWU staff for all their efforts over the past several months and cited all of the challenges that have been overcome.

ADJOURNMENT - There being no further business to come before the Board of Water Commissioners, it was moved, seconded and unanimously carried to adjourn at 6:24 p.m.

Item 1

Board of Water Commissioners
Kenosha Water Utility
Kenosha, Wisconsin

Date: October 14, 2024

Herewith submitted are the vouchers authorized for payment during the month of **September 2024** from the following Kenosha Water Utility Funds:

GENERAL FUND	$ 3,410,699.81
TOTAL DISBURSEMENT	$ 3,410,699.81

These items have been correctly charged and properly incurred, and are submitted to you for your official examination and verification.

Respectfully submitted,

KENOSHA WATER UTILITY

_____
Curtis Czarnecki, General Manager

REVIEWED AND APPROVED BY THE
BOARD OF WATER COMMISSIONERS

_____ Dominic Ruffalo, Chairperson

_____ Anthony Kennedy, Vice Chairperson

_____ Brandi Ferree

_____ Peni Keeling

_____ Jack Rose

_____ Bill Siel

KENOSHA WATER UTILITY

DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/30

CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102870	09/05	QUILL	601-37-59131-311-000	OFFICE SUPPLIES	104.99
			602-42-58511-311-000	OFFICE SUPPLIES	16.92
			602-42-58511-311-000	OFFICE SUPPLIES	16.20
				CHECK TOTAL	**138.11**
102871	09/05	INTERSTATE ELECTRIC SUPPLY	602-42-58341-398-000	ELECTRICAL SUPPLIES	9.00
102872	09/05	CRETEX MATERIALS, INC.	601-39-57731-352-000	1" CLEAR LIMESTONE	576.08
102873	09/05	WM CORPORATE SERVICES, INC.	602-42-58291-281-000	SLUDGE TO LANDFILL	28,581.45
			602-42-58291-281-000	SLUDGE TO LANDFILL	4,566.75
			602-42-58291-281-000	SLUDGE TO LANDFILL	1,862.97
				CHECK TOTAL	**35,011.17**
102874	09/05	POSTMASTER	601-37-59131-312-000	DIST 1, 4	5,800.00
			601-37-59131-312-000	TAX ROLL NOTICES	5,000.00
				CHECK TOTAL	**10,800.00**
102875	09/05	LAKESHORE MEDICAL CLINIC	601-38-59251-272-000	W/C OFFICE VISIT	616.25
102876	09/05	WE ENERGIES (ELEC)	602-42-58321-221-000	7/29-8/21 5701 80TH ST	168.64
102877	09/05	ALSCO, INC.	602-42-58351-219-000	WATER SERV CNTR MATS	64.71
102878	09/05	WIS DEPT TRANSPORTATION	601-00-13921-000-934	TITLE FOR FLEET #4274	169.50
102879	09/05	HOLLAND SUPPLY, INC.	601-39-57731-336-000	SUPPLIES & SERVICES	929.00
102880	09/05	REVERE ELECTRIC SUPPLY	602-42-58341-398-000	ELECTRICAL SUPPLIES	32.98
102881	09/05	MILLER-BRADFORD & RISBERG	601-39-57731-336-000	EQUIPMENT MAINTENANCE	627.11
102882	09/05	MENARDS	602-42-58321-398-000	BUILDING SUPPLIES	362.83
			602-42-58341-391-000	BUILDING SUPPLIES	341.43
			601-39-57771-391-000	BUILDING SUPPLIES	322.01
			601-36-56511-399-000	BUILDING SUPPLIES	308.59
			602-42-58331-398-000	BUILDING SUPPLIES	308.12
			601-39-57751-391-000	BUILDING SUPPLIES	194.78
			602-42-58341-398-000	BUILDING SUPPLIES	181.38
			601-39-57651-391-000	BUILDING SUPPLIES	177.80
			601-00-11075-000-481	BUILDING SUPPLIES	152.79
			602-42-58351-326-000	BUILDING SUPPLIES	148.37
			601-39-57651-383-000	BUILDING SUPPLIES	104.54
			601-36-56511-391-000	BUILDING SUPPLIES	94.28
			602-42-58341-383-000	BUILDING SUPPLIES	57.90
			602-42-58311-326-000	BUILDING SUPPLIES	55.58
			601-00-11941-318-000	BUILDING SUPPLIES	37.08
			601-36-56431-391-000	BUILDING SUPPLIES	23.47

KENOSHA WATER UTILITY
DISBURSEMENT JOURNAL
START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/30

CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			602-42-58314-398-000	BUILDING SUPPLIES	22.97
			602-42-58314-391-000	BUILDING SUPPLIES	18.58
			601-36-56521-398-000	BUILDING SUPPLIES	17.36
			601-36-56511-398-000	BUILDING SUPPLIES	12.36
			601-39-57651-326-000	BUILDING SUPPLIES	9.99
			601-37-59131-391-000	BUILDING SUPPLIES	1.18
				CHECK TOTAL	**2,953.39**
102883	09/05	BUTTERS-FETTING CO., INC.	602-42-58271-219-000	REPAIR LAB FRIDGE	873.12
102884	09/05	BELLE CITY FIRE & SAFETY	601-36-56511-391-000	FIRST AID SUPPLIES	207.80
102885	09/05	GRAINGER	602-42-58331-398-000	SUPPLIES	293.70
			602-42-58331-398-000	SUPPLIES	97.90
				CHECK TOTAL	**391.60**
102886	09/05	USA BLUE BOOK	602-42-58331-398-000	SUPPLIES	896.65
102887	09/05	ALEXANDER CHEMICAL CORP.	602-42-58231-343-000	LIQUID CHLORINE	3,516.00
			602-42-58231-347-000	LIQUID SULFUR DIOXIDE	2,756.00
				CHECK TOTAL	**6,272.00**
102888	09/05	FERGUSON WATERWORKS	601-00-13461-000-929	NEPTUNE WATER METERS	55,000.00
102889	09/05	WEBER SCIENTIFIC	601-36-56421-381-000	LAB SUPPLIES	114.47
102890	09/05	THE GOODYEAR TIRE & RUBBER CO	601-39-57651-326-000	TRUCK/VAN TIRES	287.69
102891	09/05	RESOURCE DATA SYSTEMS, INC.	602-44-55104-391-000	PRINTER SUPPLIES AND REPAIRS	1,080.97
			602-44-55102-371-000	PAGE PACK PRICING	185.02
				CHECK TOTAL	**1,265.99**
102892	09/05	KEMIRA WATER SOLUTIONS, INC.	602-42-58241-345-000	FERRIC CHLORIDE	9,511.38
			602-42-58241-345-000	FERRIC CHLORIDE	9,062.73
				CHECK TOTAL	**18,574.11**
102893	09/05	VIKING ELECTRIC SUPPLY	602-42-58341-391-000	ELECTRICAL SUPPLIES	163.27
102894	09/05	PSS SEAL, LLC	601-36-56521-398-000	SS FLANGE	8,108.28
			601-36-56521-398-000	SHAFT SEAL	4,458.00
			601-36-56521-398-000	PRO SHAFT SEAL	3,230.50
			601-36-56521-398-000	SS FLANGE	2,542.58
			601-36-56521-398-000	2B CARBON STATOR	2,147.40
			601-36-56521-398-000	CARBON STATOR	1,424.40
				CHECK TOTAL	**21,911.16**

KENOSHA WATER UTILITY
DISBURSEMENT JOURNAL
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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102895	09/05	MC CONN, INC.	602-42-58351-399-000	JANITORIAL/SAFETY	163.35
			602-42-58351-399-000	JANITORIAL/SAFETY	80.40
				CHECK TOTAL	**243.75**
102896	09/05	ATLAS COPCO COMPRESSORS LLC	601-36-56521-398-000	DRAIN REPLACEMENT	1,777.28
			601-36-56521-398-000	BLOCK/RESEAL	383.27
				CHECK TOTAL	**2,160.55**
102897	09/05	GX EXCAVATING	601-39-57645-933-000	COMMERCIAL GRANT 2265 53RD ST	5,500.00
102898	09/05	HOH WATER TECHNOLOGY	602-42-58341-398-000	WATER SOFTENER	4,557.40
			602-42-58341-391-000	DRUM CS-39	1,079.85
			602-42-58331-391-000	DRUM CS-39	539.92
			602-42-58341-391-000	5 MICRON FILTER	208.20
				CHECK TOTAL	**6,385.37**
102899	09/05	A SAFEHOME LEAD SERVICE	601-39-57643-933-000	RESIDENTIAL GRANT 5815 33RD AVE	5,500.00
102900	09/05	DRAINS R US OF SE WI	601-39-57644-933-000	MULTI FAM GRANT 5820 5TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5224 34TH AVE	5,500.00
			601-00-11245-000-000	COMMERCIAL REC 6933-35 14TH AVE	3,350.00
			601-39-57645-933-000	COMMERCIAL GRANT 6933-35 14TH AVE	2,750.00
			601-39-57643-933-000	RESIDENTIAL GRANT 7305 SHERIDAN RD	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 7305 SHERIDAN RD	2,750.00
				CHECK TOTAL	**22,600.00**
102901	09/05	ETNA SUPPLY COMPANY	601-00-11542-000-000	MAIN/SERVICE MATERIAL MRS 9717	1,303.20
102902	09/05	FORWARD TS	601-36-56431-219-000	COPIER SERVICE AGREEMENT	15.69
102903	09/05	SCHMITZ READY MIX, INC.	601-39-57731-351-000	CONCRETE - 9 BAG	2,211.63
			601-00-11075-000-481	CONCRETE - 9 BAG	1,241.00
			601-39-57731-351-000	CONCRETE - 9 BAG	1,001.47
			601-39-57771-391-000	CONCRETE - 9 BAG	849.54
			601-00-11078-000-497	CONCRETE - 9 BAG	471.28
			601-39-57731-351-000	CONCRETE - 9 BAG	314.21
				CHECK TOTAL	**6,089.13**

KENOSHA WATER UTILITY

DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/30

CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102904	09/05	RHYME	601-37-59131-219-000	COPIER/PRINTER SERVICE AGREEMENT	176.29
			601-37-59131-219-000	COPIER/PRINTER SERVICE AGREEMENT	24.75
				CHECK TOTAL	**201.04**
102905	09/05	MANLEY SOLUTIONS INC.	602-42-58321-232-000	LIFT STATION AUTO DIALER	30.00
102906	09/05	WITT, CAMERON	602-42-58311-135-000	SAFETY SHOE	150.00
102907	09/05	LAB SOURCE, INC.	602-42-58271-391-000	LABORATORY SUPPLIES	67.43
			602-42-58341-135-000	LABORATORY SUPPLIES	31.27
				CHECK TOTAL	**98.70**
102908	09/05	WATERTAP, INC.	601-39-57731-215-000	24" LINE STOPS	32,860.00
			601-39-57731-215-000	OVERNIGHT CHARGE	3,600.00
			601-39-57731-215-000	24" X 2" SADDLE TAP	1,400.00
				CHECK TOTAL	**37,860.00**
102909	09/05	PRAIRIE SIDE ACE HARDWARE	601-39-57631-391-000	MISC HARDWARE	22.99
102910	09/05	CRANE PLUMBING	601-39-57643-933-000	RESIDENTIAL GRANT 2018 65TH ST	5,500.00
102911	09/05	JOHN CONNER CO	601-39-57643-933-000	RESIDENTIAL GRANT 6724 23RD AVE	5,500.00
102912	09/05	EQUITY HOMES	601-39-57643-933-000	RESIDENTIAL GRANT 5704 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 1022 61ST ST	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5603 32ND AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5714 33RD AVE	5,500.00
				CHECK TOTAL	**22,000.00**
102913	09/05	WATSON, VICTORIA	601-00-11421-000-000	REFUND DPB 4319 6TH AVE	208.65
102914	09/05	KENNEDY, KRISTIN	601-00-11422-000-000	REFUND PSL 4201 45TH ST	144.89
102915	09/05	FREISHEIM, HANS II	601-00-11421-000-000	REFUND PSL 617 WASHINGTON RD	74.04
102916	09/05	WATRING LIVING TRUST	601-00-11422-000-000	REFUND PSL 7624 40TH AVE	202.99
102917	09/05	HEINZELMAN, CHAD	601-00-11421-000-000	REFUND PSL 4103 24TH AVE	82.65
102918	09/05	LUCK, KYLE MARTIN	602-00-22334-000-000	REFUND APPLIANCE STICKER	15.00
102919	9/13	A & R DOOR SERVICE, INC.	602-00-44122-391-000	GARAGE DOOR REMOTE	40.00

KENOSHA WATER UTILITY

DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/30

CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102920	9/13	NAPA AUTO PARTS	602-42-58321-391-000	AUTOMOTIVE PARTS	214.62
			601-36-56261-326-000	AUTOMOTIVE PARTS	16.38
				CHECK TOTAL	**231.00**
102921	9/13	CHESTER ELECTRONIC SUPPLY CO	602-42-58341-391-000	ELECTRONIC SUPPLIES	34.96
			601-36-56431-391-000	ELECTRONIC SUPPLIES	7.98
				CHECK TOTAL	**42.94**
102922	9/13	BUMPER TO BUMPER	602-42-58341-391-000	AUTOMOTIVE PARTS	50.00
			602-42-58351-326-000	AUTOMOTIVE PARTS	18.09
				CHECK TOTAL	**68.09**
102923	9/13	QUILL	602-44-55102-391-000	OFFICE SUPPLIES	89.99
102924	9/13	INTERSTATE ELECTRIC SUPPLY	602-42-58311-391-602	ELECTRICAL SUPPLIES	87.64
102925	9/13	KENOSHA, CITY OF (000229)	600-00-21701-000-000	SALARY PAYROLL PAID 8/30	187,260.51
			600-00-21701-000-000	SALARY PAYROLL PAID 8/15	184,682.65
			600-00-21701-000-000	HOURLY PAYROLL PAID 8/30	85,059.03
			600-00-21701-000-000	HOURLY PAYROLL PAID 8/9	81,051.80
			600-00-21701-000-000	HOURLY PAYROLL PAID 8/16	80,464.76
			600-00-21701-000-000	HOURLY PAYROLL PAID 8/2	78,081.12
			600-00-21701-000-000	HOURLY PAYROLL PAID 8/23	77,411.48
				CHECK TOTAL	**774,011.35**
102926	9/13	KENOSHA NEWS	601-00-11121-000-120	PUBLISH LEGAL NOTICE	155.89
102927	9/13	KENOSHA WATER UTILITY	602-42-58321-391-000	5/21-7/23 11414 75TH ST	18.38
			602-42-58351-391-000	5/24-7/26 4401 GREEN BAY RD	219.58
			602-42-58351-936-000	5/24-7/26 4401 GREEN BAY RD	2,041.76
			602-42-58351-391-000	5/24-7/26 4401 GREEN BAY RD	1,358.70
			602-42-58351-391-000	5/28-7/26 4401 GREEN BAY RD	408.37
			602-42-58321-936-000	5/30-8/5 7412 75TH ST	20.94
			602-42-58321-391-000	5/30-8/5 7412 75TH ST	18.38
			601-36-56721-936-000	5/31-7/31 13010 75TH ST	16.96
			601-36-56721-936-000	5/31-7/31 2100 30TH AVE	254.32
			601-36-56721-936-000	5/31-7/31 4504 64TH AVE	56.74
			601-36-56721-936-000	5/31-7/31 4801 58TH ST	181.40
			601-36-56721-936-000	5/31-7/31 4920 80TH ST	84.60
			602-42-58341-236-000	5/31-7/31 5220 50TH ST	83.26
			601-36-56721-936-000	5/31-7/31 5700 88TH AVE	72.66
			601-36-56721-936-000	5/31-7/31 6229 99TH AVE	81.94

KENOSHA WATER UTILITY
DISBURSEMENT JOURNAL
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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			601-36-56721-936-000	5/31-7/31 6316 74TH ST	23.60
			601-36-56721-936-000	5/31-7/31 6316 75TH ST	81.94
			601-36-56721-936-000	5/31-7/31 7130 125TH AVE	18.30
			602-42-58341-227-000	6/28-7/31 630 80TH ST	15,559.25
			602-42-58341-936-000	6/28-7/31 630 80TH ST	341.97
			602-42-58341-227-000	6/28-7/31 7820 3RD AVE	3,527.89
			602-42-58341-936-000	6/28-7/31 7820 3RD AVE	186.17
			602-42-58351-391-000	6/30-8/31 4401 GREEN BAY RD	47.82
			602-42-58321-391-000	6/4-8/1 14600 72ND ST	186.28
				CHECK TOTAL	**24,891.21**
102928	9/13	ENVIROTECH EQUIPMENT COMPANY	601-39-57731-391-000	PARTS/SERVICES	163.52
102929	9/13	MCMASTER-CARR SUPPLY CO.	602-42-58331-398-000	MISC. SUPPLIES	1,510.90
			602-42-58341-391-000	MISC. SUPPLIES	61.91
				CHECK TOTAL	**1,572.81**
102930	9/13	OAKES & SON, INC., A.W.	601-39-57731-352-000	GRANULAR BACKFILL	23,524.35
102931	9/13	ASPHALT CONTRACTORS, INC.	601-39-57621-215-000	ASPHALT REPAIR	6,430.44
			601-00-11075-000-481	ASPHALT REPAIR	3,836.70
			601-39-57731-215-000	ASPHALT REPAIR	2,415.72
			602-42-58311-215-000	ASPHALT REPAIR	2,062.20
			601-00-11075-000-481	ASPHALT REPAIR	1,111.32
				CHECK TOTAL	**15,856.38**
102932	9/13	FIRST SUPPLY LLC	602-00-11546-000-000	MAIN/SERVICE MATERIAL MRS 9718	955.60
			601-00-11542-000-000	MAIN/SERVICE MATERIAL MRS 9718	229.46
				CHECK TOTAL	**1,185.06**
102933	9/13	WE ENERGIES (ELEC)	602-42-58323-221-000	7/29-8/27 6701 3RD AVE	15.34
			602-00-44122-222-000	7/29-8/28 120 68TH ST	9.90
			602-00-44122-221-000	7/29-8/28 120 68TH ST	231.54
			602-42-58314-221-000	7/29-8/28 120 68TH ST	167.67
			602-42-58321-221-000	7/30-8/28 2001 12TH ST	48.11
			602-42-58321-221-000	7/30-8/28 4TH AVE / 51ST PL	138.87
			602-42-58211-222-000	7/30-8/28 7834 3RD AVE	1,885.64
			602-42-58321-221-000	7/30-8/28 78TH ST / 70TH AVE	95.66
			602-42-58321-221-000	7/30-8/29 11414 75TH ST	1,342.46
			602-42-58321-221-000	7/30-8/29 1502 15TH ST	267.60

KENOSHA WATER UTILITY
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			602-42-58321-222-000	7/30-8/29 1502 15TH ST	9.90
			602-42-58321-221-000	7/30-8/29 2400 ALFORD PARK DR	171.05
			602-42-58321-221-000	7/30-8/29 5001 70TH AVE	1,008.38
			602-42-58321-221-000	7/30-8/29 7412 75TH ST	1,986.20
				CHECK TOTAL	**7,378.32**
102934	9/13	ALSCO, INC.	602-42-58341-219-000	WWTP MATS	63.20
102935	9/13	VWR INTERNATIONAL LLC	602-42-58271-391-000	LAB SUPPLIES	404.79
			602-42-58271-381-000	LAB SUPPLIES	229.74
				CHECK TOTAL	**634.53**
102936	9/13	LAKES GAS CO.	602-42-58281-336-000	PROPANE GAS/SUPPLIES	13.61
102937	9/13	WIS DEPT TRANSPORTATION	601-39-57651-326-000	REPLACE PLATE FLEET #3303	8.00
102938	9/13	L. W. ALLEN, LLC	602-00-13232-000-182	HYDROMATIC PUMP	19,485.00
102939	9/13	M.A. TRUCK PARTS, INC.	602-42-58341-398-000	TRUCK PARTS	1,319.96
			601-39-57631-326-000	TRUCK PARTS	77.96
				CHECK TOTAL	**1,397.92**
102940	9/13	ARO LOCK COMPANY, INC.	602-42-58281-326-000	LOCK SUPPLIES/SERVICES	12.00
102941	9/13	CLEARCOM, INC.	601-36-56431-219-000	CAMERA MAINTENANCE	615.00
102942	9/13	LINCOLN CONTRACTORS SUPPLY	601-39-57651-383-000	TOOLS & SUPPLIES	88.19
			602-42-58311-383-000	TOOLS & SUPPLIES	37.79
				CHECK TOTAL	**125.98**
102943	9/13	MILLER-BRADFORD & RISBERG	601-39-57731-336-000	EQUIPMENT MAINTENANCE	628.15
102944	9/13	BUTTERS-FETTING CO., INC.	601-36-56511-219-000	REPAIR DEHUMIDIFIER	522.69
102945	9/13	DIAMOND BUSINESS GRAPHICS	601-37-59131-313-000	REMINDER NOTICE	1,070.88
			601-37-59131-313-000	TAX ROLL NOTICE	908.80
				CHECK TOTAL	**1,979.68**
102946	9/13	FASTENAL COMPANY	602-42-58331-398-000	SUPPLIES & SERVICES	6.71
102947	9/13	USA BLUE BOOK	602-42-58331-398-000	SUPPLIES	1,119.95
102948	9/13	NORTHERN LAKE SERVICE, INC.	601-36-56421-218-000	2024 WDNR TESTING	740.56
102949	9/13	ALEXANDER CHEMICAL CORP.	601-36-56411-343-000	LIQUID CHLORINE	7,032.00

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102950	9/13	FERGUSON WATERWORKS	601-39-57761-364-000	NEPTUNE METER PARTS	2,492.76
			601-39-57761-364-000	NEPTUNE METER PARTS	(275.75)
				CHECK TOTAL	**2,217.01**
102951	9/13	THE GOODYEAR TIRE & RUBBER CO	602-42-58281-326-000	TRUCK/VAN TIRES	192.71
102952	9/13	FERGUSON WATERWORKS #1476	601-00-11542-000-000	MAIN/SERVICE MATERIAL MRS 9719	2,510.96
102953	9/13	DONOHUE & ASSOCIATES, INC.	602-00-11079-000-192	BLENDED SLUDGE PUMP / DIGESTER PROJECT	13,753.50
			602-00-11079-000-192	BLENDED SLUDGE PUMP / DIGESTER PROJECT	10,466.50
			602-00-11079-000-195	LIFT STATION PHASE II	5,225.00
			602-00-11079-000-192	BLENDED SLUDGE PUMP / DIGESTER PROJECT	5,190.00
			602-00-11079-000-194	ENGINEERING SERVICES	3,747.25
			602-00-11079-000-194	ENGINEERING SERVICES	3,747.25
			602-42-58521-219-000	WWTP MASTER PLAN	2,409.00
			602-00-11079-000-195	LIFT STATION PHASE II	2,090.00
			602-00-11079-000-194	ENGINEERING SERVICES	1,873.62
			602-00-11079-000-190	ENGINEERING SERVICES	1,020.00
			602-00-11079-000-190	ENGINEERING SERVICES	1,020.00
			601-37-59231-219-000	CONSULTING SERVICES	900.00
			602-00-11079-000-190	ENGINEERING SERVICES	408.00
				CHECK TOTAL	**51,850.12**
102954	9/13	VEOLIA ES TECHNICAL SOLUTION	603-43-58582-219-000	SERVICE & SUPPLIES	3,557.31
102955	9/13	VIKING ELECTRIC SUPPLY	602-42-58312-398-000	ELECTRICAL SUPPLIES	2,212.98
			602-42-58312-398-000	ELECTRICAL SUPPLIES	676.47
			602-42-58311-391-602	ELECTRICAL SUPPLIES	124.08
			602-42-58312-398-000	ELECTRICAL SUPPLIES	50.29
				CHECK TOTAL	**3,063.82**

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102956	9/13	TDS METROCOM	601-36-56431-225-000	PRODUCTION PHONES	522.69
			602-42-58511-225-000	WWTP PHONES	490.89
			602-44-55106-225-000	ENGINEERING SERVICES PHONES	435.17
			601-37-59211-225-000	WATER ADMIN PHONES	375.80
			602-42-58511-391-000	WWTP INTERNET	54.00
			602-44-55102-391-000	WATER SERVICE CENTER INTERNET	51.00
				CHECK TOTAL	**1,929.55**
102957	9/13	WIS DEPT JUSTICE	602-42-58511-219-000	CRIMINAL HISTORY RECORD	7.00
102958	9/13	JOHN FABICK TRACTOR CO	602-42-58314-398-000	REPAIR PARTS	1,989.00
102959	9/13	MC CONN, INC.	602-44-55104-319-000	JANITORIAL/SAFETY	1,206.04
			601-39-57651-391-000	JANITORIAL/SAFETY	362.60
			602-42-58311-391-000	JANITORIAL/SAFETY	155.40
				CHECK TOTAL	**1,724.04**
102960	9/13	A SAFEHOME LEAD SERVICE	601-39-57644-933-000	MULTI FAM RES GRANT 1021 67TH ST	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5226 35TH AVE	5,500.00
				CHECK TOTAL	**11,000.00**
102961	9/13	DRAINS R US OF SE WI	601-39-57643-933-000	RESIDENTIAL GRANT 5503 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5503 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 6029 32ND AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5426 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 1709 61ST ST	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 7418 34TH AVE	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 7418 34TH AVE	2,750.00
				CHECK TOTAL	**33,000.00**
102962	9/13	SHERRY'S CUSTOM T'S LLC	602-44-55104-135-000	KWU LOGO EMBROIDERY	33.00
			602-42-58351-326-000	KWU LOGO EMBROIDERY	27.50
			601-36-56431-135-000	KWU LOGO EMBROIDERY	27.50
				CHECK TOTAL	**88.00**

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102963	9/13	SCHMITZ READY MIX, INC.	601-39-57731-351-000	CONCRETE - 9 BAG	1,318.25
			601-39-57731-351-000	CONCRETE - 9 BAG	773.56
			602-42-58311-351-000	CONCRETE - 7 BAG	504.73
			601-00-11075-000-481	CONCRETE - 7 BAG	465.90
			601-00-11078-000-497	CONCRETE - 9 BAG	158.44
				CHECK TOTAL	**3,220.88**
102964	9/13	JS EXCAVATING	601-39-57643-933-000	RESIDENTIAL GRANT 5524 35TH AVE	4,900.00
102965	9/13	HALRON LUBRICANTS	602-42-58331-392-000	40 CHEVRON OIL	2,904.88
102966	9/13	ENTERPRISE FM TRUST	602-44-54274-628-301	#4183 INTEREST FLEET	112.77
			602-44-55104-328-301	#4183 PRINCIPAL FLEET	674.26
			601-38-54271-628-302	#4199 INTEREST FLEET	83.42
			601-36-56261-328-302	#4199 PRINCIPAL FLEET	258.31
			602-42-54272-628-303	#4200 INTEREST FLEET	83.60
			602-42-58281-328-304	#4200 PRINCIPAL FLEET	258.14
			602-42-54272-628-304	#4201 INTEREST FLEET	83.36
			602-42-58281-328-303	#4201 PRINCIPAL FLEET	258.87
			602-44-54274-628-305	#4202 INTEREST FLEET	125.66
			602-44-55104-328-305	#4202 PRINCIPAL FLEET	571.23
			602-44-54274-628-306	#4203 INTEREST FLEET	86.36
			602-44-55104-328-306	#4203 PRINCIPAL FLEET	259.56
			602-42-54272-628-307	#4207 INTEREST FLEET	293.06
			602-42-58281-328-307	#4207 PRINCIPAL FLEET	642.89
			601-38-54271-628-308	#4222 INTEREST FLEET	233.03
			601-39-57631-328-308	#4222 PRINCIPAL FLEET	700.39
			602-44-54274-628-309	#4226 INTEREST FLEET	163.19
			602-44-55104-328-309	#4226 PRINCIPAL FLEET	685.40
			602-42-54272-628-310	#4268 INTEREST FLEET	299.31
			602-42-58281-328-310	#4268 PRINCIPAL FLEET	782.12
				CHECK TOTAL	**6,654.93**
102967	9/13	NILE XPEDITE SOLUTIONS	602-42-58271-219-000	SHIPPING CHARGES	1,155.00
102968	9/13	WORKMAN'S SOUTH SIDE MATERIAL	601-00-11075-000-481	DEBRIS HAULING	125.00
102969	9/13	OFFSITE	601-00-11941-219-000	DATA BACKUP	840.90

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102970	9/13	CRANE PLUMBING	601-39-57643-933-000	RESIDENTIAL GRANT 5317 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5232 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 6213 37TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5558 33RD AVE	5,500.00
				CHECK TOTAL	**22,000.00**
102971	9/13	EQUITY HOMES	601-39-57644-933-000	MULTI FAM RES GRANT 4410 19TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5715 31ST AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 4220 22ND AVE	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 4220 22ND AVE	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 2114 60TH ST	3,250.00
			601-39-57643-933-000	RESIDENTIAL GRANT 2114 60TH ST	2,750.00
				CHECK TOTAL	**22,500.00**
102972	9/13	ROBERTS, WILLIAM	602-00-22334-000-000	REFUND APPLIANCE STICKER	15.00
102973	9/13	VINSON, JAMES	601-00-11421-000-000	REFUND PSL 6506 20TH AVE	78.02
102974	9/13	KENOSHA, CITY OF (228015)	601-38-59251-156-000	8/24 LIFE INSURANCE	832.81
			602-42-58541-156-000	8/24 LIFE INSURANCE	593.55
			602-44-55108-156-000	8/24 LIFE INSURANCE	250.82
				CHECK TOTAL	**1,677.18**
102975	9/13	KENOSHA, CITY OF (228019)	601-38-59251-155-000	8/24 HEALTH & DENTAL	68,704.01
			602-42-58541-155-000	8/24 HEALTH & DENTAL	46,511.77
			602-44-55108-155-000	8/24 HEALTH & DENTAL	22,027.56
				CHECK TOTAL	**137,243.34**
102976	9/13	KENOSHA, CITY OF (228033)	601-00-11421-000-000	REFUND DPB 6028 16TH AVE	15.78
			601-00-11429-000-000	REFUND DPB 712 55TH ST	8.18
			601-00-11429-000-000	REFUND DPB 712 55TH ST (1)	8.18
				CHECK TOTAL	**32.14**
102977	9/19	NAPA AUTO PARTS	602-42-58331-391-000	AUTOMOTIVE PARTS	171.00
			601-39-57731-336-000	AUTOMOTIVE PARTS	168.79
			602-42-58281-326-000	AUTOMOTIVE PARTS	158.23
			602-42-58314-326-000	AUTOMOTIVE PARTS	84.52
			602-42-58314-391-000	AUTOMOTIVE PARTS	67.20
			602-42-58281-326-000	AUTOMOTIVE PARTS	54.49
			602-42-58341-391-000	AUTOMOTIVE PARTS	48.72
			602-42-58321-398-000	AUTOMOTIVE PARTS	46.80
			602-42-58341-391-000	AUTOMOTIVE PARTS	33.18

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			602-42-58341-398-000	AUTOMOTIVE PARTS	23.15
			601-39-57731-336-000	AUTOMOTIVE PARTS	14.48
			602-42-58281-326-000	AUTOMOTIVE PARTS	12.86
			601-39-57731-336-000	AUTOMOTIVE PARTS	11.36
			601-39-57731-336-000	AUTOMOTIVE PARTS	5.35
				CHECK TOTAL	**900.13**
102978	9/19	VERIZON WIRELESS	602-42-58314-232-000	8/24 MODEM	328.96
102979	9/19	MCMASTER-CARR SUPPLY CO.	601-36-56511-398-000	MISC. SUPPLIES	157.21
			602-42-58331-398-000	MISC. SUPPLIES	65.63
				CHECK TOTAL	**222.84**
102980	9/19	WM CORPORATE SERVICES, INC.	602-42-58291-281-000	SLUDGE TO LANDFILL	15,373.39
			602-42-58291-281-000	SLUDGE TO LANDFILL	626.39
				CHECK TOTAL	**15,999.78**
102981	9/19	WE ENERGIES (ELEC)	602-42-58312-221-000	8/1-8/29 1145 80TH ST	7,720.67
			601-36-56721-221-000	8/5-9/3 6704 122ND AVE	33.40
			602-42-58351-221-000	8/8-9/8 4401 GREEN BAY RD	3,720.74
				CHECK TOTAL	**11,474.81**
102982	9/19	WE ENERGIES	602-42-58221-221-000	8/1-8/31 7834 3RD AVE	54,139.41
102983	9/19	WE ENERGIES (GAS)	602-42-58321-222-000	7/30-8/28 7412 75TH ST	9.90
			602-42-58312-222-000	8/1-8/29 1145 80TH ST	24.65
			601-36-56232-222-000	8/5-9/3 4841 58TH ST	22.68
			602-42-58351-222-000	8/8-9/8 4401 GREEN BAY RD	32.49
				CHECK TOTAL	**89.72**
102984	9/19	ALSCO, INC.	602-42-58341-219-000	WWTP MATS	63.20
102985	9/19	VWR INTERNATIONAL LLC	602-42-58271-381-000	LAB SUPPLIES	193.49
			602-42-58271-381-000	LAB SUPPLIES	170.94
			602-42-58271-381-000	LAB SUPPLIES	138.44
			602-42-58271-381-000	LAB SUPPLIES	76.68
				CHECK TOTAL	**579.55**
102986	9/19	LAKES GAS CO.	601-39-57731-336-000	PROPANE GAS/SUPPLIES	22.44
102987	9/19	M.A. TRUCK PARTS, INC.	602-44-55104-326-000	TRUCK PARTS	191.82
			601-39-57651-326-000	TRUCK PARTS	89.10
			601-39-57651-326-000	TRUCK PARTS	66.35
			602-42-58314-391-000	TRUCK PARTS	7.90
				CHECK TOTAL	**355.17**

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102988	9/19	HOLLAND SUPPLY, INC.	601-39-57651-326-000	SUPPLIES & SERVICES	43.34
			601-39-57651-326-000	SUPPLIES & SERVICES	19.90
				CHECK TOTAL	**63.24**
102989	9/19	BASCOM, BUDISH & CEMAN, SC	601-38-59251-272-000	W/C ATTORNEY FEES	950.00
102990	9/19	WILLKOMM, INC., JERRY	601-39-57651-326-000	LUBRICANTS	531.75
102991	9/19	MENARDS	601-36-56511-391-000	BUILDING SUPPLIES	361.89
			601-36-56511-391-000	BUILDING SUPPLIES	179.94
			601-36-56511-391-000	BUILDING SUPPLIES	169.99
			602-42-58314-398-000	BUILDING SUPPLIES	139.63
			602-42-58341-391-000	BUILDING SUPPLIES	98.88
			601-39-57651-391-000	BUILDING SUPPLIES	70.34
			602-42-58341-391-000	BUILDING SUPPLIES	66.90
			601-36-56511-398-000	BUILDING SUPPLIES	59.98
			601-39-57651-391-000	BUILDING SUPPLIES	59.96
			601-36-56261-336-000	BUILDING SUPPLIES	56.44
			602-44-55104-319-000	BUILDING SUPPLIES	44.93
			601-39-57651-391-000	BUILDING SUPPLIES	44.89
			602-42-58341-383-000	BUILDING SUPPLIES	40.97
			602-42-58341-399-000	BUILDING SUPPLIES	35.04
			601-36-56511-391-000	BUILDING SUPPLIES	34.47
			602-42-58341-391-000	BUILDING SUPPLIES	31.82
			601-39-57651-391-000	BUILDING SUPPLIES	31.15
			602-42-58321-398-000	BUILDING SUPPLIES	27.74
			602-42-58331-398-000	BUILDING SUPPLIES	26.31
			601-36-56511-391-000	BUILDING SUPPLIES	25.17
			601-36-56511-398-000	BUILDING SUPPLIES	21.08
			601-36-56511-399-000	BUILDING SUPPLIES	20.98
			601-39-57771-391-000	BUILDING SUPPLIES	20.82
			602-44-55104-319-000	BUILDING SUPPLIES	19.98
			601-36-56511-391-000	BUILDING SUPPLIES	16.32
			601-39-57651-391-000	BUILDING SUPPLIES	15.97
			602-42-58341-391-000	BUILDING SUPPLIES	10.57
			601-36-56511-391-000	BUILDING SUPPLIES	8.87
			601-36-56511-391-000	BUILDING SUPPLIES	7.68
			601-39-57651-391-000	BUILDING SUPPLIES	3.57
				CHECK TOTAL	**1,752.28**

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102992	9/19	SUPER EXCAVATORS, INC.	602-42-58311-219-000	PUMP REPAIR	9,947.10
102993	9/19	CARLSON RACINE ROOFING, INC	602-42-58311-219-000	GUTTER REPLACEMENT	10,290.00
102994	9/19	BUTTERS-FETTING CO., INC.	601-36-56511-219-000	HVAC REPAIR	5,099.58
			601-36-56511-219-000	HVAC REPAIR	4,450.12
				CHECK TOTAL	**9,549.70**
102995	9/19	NORTHERN LAKE SERVICE, INC.	601-36-56421-218-000	2024 WDNR TESTING	106.32
			601-36-56421-218-000	2024 WDNR TESTING	100.00
				CHECK TOTAL	**206.32**
102996	9/19	ALEXANDER CHEMICAL CORP.	602-42-58231-343-000	LIQUID CHLORINE	5,274.00
			602-42-58231-347-000	LIQUID SULFUR DIOXIDE	2,756.00
				CHECK TOTAL	**8,030.00**
102997	9/19	SHERWIN-WILLIAMS	601-36-56511-391-000	PAINT & SUPPLIES	340.93
102998	9/19	THE GOODYEAR TIRE & RUBBER CO	602-42-58281-326-000	TRUCK/VAN TIRES	810.59
102999	9/19	WISCONSIN SHORING & SUPPLY	601-39-57621-391-000	TRENCH BOX RENTALS	4,497.00
103000	9/19	VIKING ELECTRIC SUPPLY	602-42-58321-391-000	ELECTRICAL SUPPLIES	202.70
			602-42-58311-391-602	ELECTRICAL SUPPLIES	9.92
				CHECK TOTAL	**212.62**
103001	9/19	CENTRISYS CORPORATION	602-42-58331-371-000	SERVICE AGREEMENT	2,950.00
103002	9/19	GX EXCAVATING	601-39-57643-933-000	RESIDENTIAL GRANT 6024 22ND AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 6113 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 926 74TH ST	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5235 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 6111 33RD AVE	5,000.00
			601-39-57643-933-000	RESIDENTIAL GRANT 1805 53RD ST	5,000.00
				CHECK TOTAL	**32,000.00**
103003	9/19	DRAINS R US OF SE WI	601-39-57643-933-000	RESIDENTIAL GRANT 5402 35TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 6301 39TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 7738 7TH AVE	5,500.00
			601-00-11243-000-000	RESIDENTIAL REC 7738 7TH AVE	600.00
				CHECK TOTAL	**17,100.00**
103004	9/19	EUROFINS ENVIRONMENT	602-42-58271-219-000	2024 ANALYSIS SAMPLE	635.00
			602-42-58581-219-000	2024 ANALYSIS SAMPLE	560.00
				CHECK TOTAL	**1,195.00**
103005	9/19	CHARTER COMMUNICATION	601-37-59131-219-000	9/9-10/8 FIBER LINE	610.00

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103006	9/19	T-MOBILE	602-44-55104-232-000	CELLULAR PHONES	1,459.29
			602-42-58511-232-000	CELLULAR PHONES	355.27
			601-39-57631-232-000	CELLULAR PHONES	305.03
			601-39-57651-232-000	CELLULAR PHONES	92.43
			601-37-59211-232-000	CELLULAR PHONES	63.42
			602-42-58311-232-000	CELLULAR PHONES	63.36
			601-36-56431-232-000	CELLULAR PHONES	56.98
				CHECK TOTAL	**2,395.78**
103007	9/19	SCHMITZ READY MIX, INC.	601-00-11075-000-481	CONCRETE - 9 BAG	732.13
			601-00-11075-000-481	CONCRETE - 9 BAG	621.20
			602-42-58311-351-000	CONCRETE - 9 BAG	349.43
				CHECK TOTAL	**1,702.76**
103008	9/19	RUGGED STEEL WORKS, LLC	601-36-56511-391-000	3YD RL CONTAINER	1,390.00
103009	9/19	ELECTRO TECH, INC.	602-42-58312-398-000	PARTS & SERVICES	127.45
103010	9/19	WORKMAN'S SOUTH SIDE MATERIAL	601-00-11075-000-481	DEBRIS HAULING	250.00
103011	9/19	LAB SOURCE, INC.	603-43-58582-391-000	LABORATORY SUPPLIES	60.42
103012	9/19	PRAIRIE SIDE ACE HARDWARE	602-42-58341-391-000	MISC HARDWARE	31.07
			602-42-58341-391-000	MISC HARDWARE	16.67
				CHECK TOTAL	**47.74**
103013	9/19	CRANE PLUMBING	601-39-57645-933-000	COMMERCIAL GRANT 1700 52ND ST	5,500.00
			602-42-58351-219-000	DRINKING FOUNTAIN	940.00
			601-39-57641-219-000	PLUMBING REPAIR	826.50
			601-39-57641-219-000	PLUMBING REPAIR	170.00
				CHECK TOTAL	**7,436.50**
103014	9/19	EQUITY HOMES	601-39-57643-933-000	RESIDENTIAL GRANT 5540 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5526 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 5914 33RD AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 1009 38TH ST	2,700.00
			601-00-11243-000-000	RESIDENTIAL REC 1009 38TH ST	2,700.00
				CHECK TOTAL	**21,900.00**
103015	9/19	SALANI, BRIAN	602-00-22334-000-000	REFUND APPLIANCE STICKER	15.00
103016	9/19	KENOSHA, CITY OF (228001)	601-39-57651-326-000	7/24 FLEET BILLING	155.00
103017	9/19	KENOSHA, CITY OF (228002)	601-39-57651-326-000	8/24 FUEL BILLING	3,943.86
			602-42-58314-326-000	8/24 FUEL BILLING	2,793.83
			602-42-58281-336-000	8/24 FUEL BILLING	2,737.22

KENOSHA WATER UTILITY
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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			602-42-58281-326-000	8/24 FUEL BILLING	2,127.39
			602-44-55104-326-000	8/24 FUEL BILLING	2,097.64
			601-39-57731-336-000	8/24 FUEL BILLING	1,380.82
			602-42-58311-326-000	8/24 FUEL BILLING	1,282.56
			601-39-57631-326-000	8/24 FUEL BILLING	722.56
			601-36-56261-326-000	8/24 FUEL BILLING	385.30
			602-42-58271-326-000	8/24 FUEL BILLING	142.03
			601-37-59211-326-000	8/24 FUEL BILLING	138.70
			602-42-58311-336-000	8/24 FUEL BILLING	76.98
				CHECK TOTAL	**17,828.89**
103018	9/19	KENOSHA, CITY OF (228027)	605-00-22331-000-000	AUGUST STORMWATER COLLECTION	462,402.80
103019	9/26	NAPA AUTO PARTS	602-42-58341-391-000	AUTOMOTIVE PARTS	33.18
			602-42-58351-391-000	AUTOMOTIVE PARTS	17.62
			602-42-58351-391-000	AUTOMOTIVE PARTS	(0.08)
				CHECK TOTAL	**50.72**
103020	9/26	YES EQUIPMENT SALES	602-42-58281-336-000	REPAIR PARTS	114.04
103021	9/26	QUILL	601-37-59131-311-000	OFFICE SUPPLIES	102.75
			602-42-58351-399-000	OFFICE SUPPLIES	65.90
				CHECK TOTAL	**168.65**
103022	9/26	INTERSTATE ELECTRIC SUPPLY	602-42-58321-391-000	ELECTRICAL SUPPLIES	75.40
			602-42-58341-398-000	ELECTRICAL SUPPLIES	71.08
			602-42-58341-391-000	ELECTRICAL SUPPLIES	19.99
			602-42-58321-391-000	ELECTRICAL SUPPLIES	6.63
				CHECK TOTAL	**173.10**
103023	9/26	KENOSHA NEWS	602-00-11079-000-192	PUBLISH LEGAL NOTICE	169.29
103024	9/26	KENOSHA WATER UTILITY	601-00-11421-000-000	TRANSFER WATER CREDIT TO SWU	10,360.99
			601-00-11422-000-000	TRANSFER WATER CREDIT TO SWU	8,117.25
			601-00-11428-000-000	TRANSFER WATER CREDIT TO SWU	2,455.00
			601-00-11429-000-000	TRANSFER WATER CREDIT TO SWU	1,212.82
				CHECK TOTAL	**22,146.06**
103025	9/26	TRUCK COUNTRY OF WIS, INC.	602-42-58281-326-000	TRUCK PARTS/SERVICE	898.66
103026	9/26	ASPHALT CONTRACTORS, INC.	601-00-11075-000-481	ASPHALT REPAIR	4,729.30
			601-39-57731-215-000	ASPHALT REPAIR	3,808.87
			601-39-57731-215-000	ASPHALT REPAIR	3,707.05
			601-39-57621-215-000	ASPHALT REPAIR	1,296.54
				CHECK TOTAL	**13,541.76**

KENOSHA WATER UTILITY
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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103027	9/26	VIKING CHEMICAL CO.	602-42-58261-334-000	HYDROGEN PEROXIDE 50%	2,190.84
103028	9/26	CRETEX MATERIALS, INC.	601-39-57731-352-000	1/2" CHIPS	573.75
			601-39-57731-352-000	1" CLEAR LIMESTONE	534.51
				CHECK TOTAL	**1,108.26**
103029	9/26	WE ENERGIES (ELEC)	601-36-56231-221-000	8/1-8/31 100 51ST PL	65,903.70
			602-42-58321-221-000	8/12-9/10 8299 60TH ST	294.21
			602-42-58321-222-000	8/12-9/10 8299 60TH ST	14.41
			601-39-57651-221-000	8/13-9/11 9900 52ND ST	17.29
			601-36-56721-221-000	8/15-9/13 6817 104TH AVE	18.73
			602-42-58321-221-000	8/15-9/15 14600 72ND ST	289.12
			601-36-56232-221-000	8/15-9/15 4500 64TH AVE	71.28
			601-36-56721-221-000	8/15-9/15 7404 25TH AVE	51.50
			602-42-58221-221-000	8/15-9/15 8001 7TH AVE	29.39
			601-36-56232-221-000	8/15-9/15 80TH ST / COOPER RD	26.30
			601-36-56232-221-000	8/8-9/6 2040 30TH AVE	1,312.06
				CHECK TOTAL	**68,027.99**
103030	9/26	WE ENERGIES (GAS)	601-36-56231-222-000	8/7-9/5 100 51ST PL	1,036.45
103031	9/26	VWR INTERNATIONAL LLC	602-42-58271-391-000	LAB SUPPLIES	654.86
			602-42-58271-381-000	LAB SUPPLIES	22.59
				CHECK TOTAL	**677.45**
103032	9/26	LAKES GAS CO.	602-42-58281-336-000	PROPANE GAS/SUPPLIES	22.44
103033	9/26	WIS DEPT TRANSPORTATION	602-00-13731-000-846	TITLE FLEET #4177	169.50
103034	9/26	M.A. TRUCK PARTS, INC.	602-42-58281-326-000	TRUCK PARTS	118.67
103035	9/26	HOLLAND SUPPLY, INC.	601-39-57651-326-000	SUPPLIES & SERVICES	167.99
103036	9/26	VISU-SEWER, INC.	602-42-58314-219-000	CLEAN & TELEVISE	15,730.00
103037	9/26	LEE MECHANICAL, INC.	602-42-58321-219-000	GRINDER PUMP REPAIR	1,407.53
103038	9/26	MENARDS	601-36-56511-391-000	BUILDING SUPPLIES	305.80
			601-36-56431-383-000	BUILDING SUPPLIES	219.99
			602-42-58311-391-602	BUILDING SUPPLIES	182.45
			602-42-58311-391-602	BUILDING SUPPLIES	171.33
			601-00-11075-000-481	BUILDING SUPPLIES	169.81
			601-36-56511-391-000	BUILDING SUPPLIES	109.83
			601-36-56511-398-000	BUILDING SUPPLIES	93.96
			602-42-58341-391-000	BUILDING SUPPLIES	82.18
			602-42-58311-391-602	BUILDING SUPPLIES	66.33

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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			601-39-57651-391-000	BUILDING SUPPLIES	57.64
			601-36-56511-399-000	BUILDING SUPPLIES	55.02
			601-36-56431-391-000	BUILDING SUPPLIES	52.91
			602-42-58331-398-000	BUILDING SUPPLIES	52.33
			601-36-56431-391-000	BUILDING SUPPLIES	45.98
			602-44-55104-319-000	BUILDING SUPPLIES	44.93
			602-42-58351-399-000	BUILDING SUPPLIES	30.89
			601-39-57651-383-000	BUILDING SUPPLIES	30.41
			602-42-58311-391-602	BUILDING SUPPLIES	29.99
			602-42-58321-398-000	BUILDING SUPPLIES	13.98
			602-42-58341-391-000	BUILDING SUPPLIES	13.78
			602-42-58311-383-000	BUILDING SUPPLIES	13.03
			602-42-58341-391-000	BUILDING SUPPLIES	9.99
			601-36-56521-398-000	BUILDING SUPPLIES	9.48
			602-42-58321-391-000	BUILDING SUPPLIES	7.98
			601-36-56511-391-000	BUILDING SUPPLIES	5.49
			601-36-56511-398-000	BUILDING SUPPLIES	5.44
			601-36-56521-398-000	BUILDING SUPPLIES	(6.80)
			601-36-56511-391-000	BUILDING SUPPLIES	(17.99)
			601-36-56511-391-000	BUILDING SUPPLIES	(37.48)
			601-36-56511-398-000	BUILDING SUPPLIES	(92.89)
			602-42-58311-391-602	BUILDING SUPPLIES	(164.88)
				CHECK TOTAL	**1,560.91**
103039	9/26	JAMES IMAGING SYSTEMS	602-42-58511-219-000	MAINTENANCE AGREEMENT	88.00
103040	9/26	CARLSON RACINE ROOFING, INC	601-36-56511-219-000	ROOF INSPECTION	2,500.00
103041	9/26	BROOKS TRACTOR INC.	601-39-57731-336-000	RUBBER MOUNT	360.00
103042	9/26	BUTTERS-FETTING CO., INC.	602-42-58341-219-000	REPAIR BOILER	522.69
103043	9/26	DIAMOND BUSINESS GRAPHICS	601-37-59131-313-000	TAX ROLL NOTICES	1,104.50
			601-37-59131-313-000	REMINDER NOTICES	1,070.88
			601-37-59131-313-000	A6 WINDOW ENVELOPES	919.70
			601-37-59131-313-000	TAX ROLL NOTICES	908.80
				CHECK TOTAL	**4,003.88**
103044	9/26	WM CORPORATE SERVICES, INC.	602-42-58341-219-000	RECYCLE PAPER	115.93
			602-42-58351-219-000	RECYCLE PAPER	103.41
				CHECK TOTAL	**219.34**

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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103045	9/26	GRAINGER	602-42-58341-391-000	SUPPLIES	1,525.52
			602-42-58331-398-000	SUPPLIES	159.64
			602-42-58321-398-000	SUPPLIES	132.60
			602-42-58331-398-000	SUPPLIES	68.36
			602-42-58341-391-000	SUPPLIES	22.28
			602-42-58341-391-000	SUPPLIES	19.35
				CHECK TOTAL	**1,927.75**
103046	9/26	USA BLUE BOOK	601-00-11075-000-481	SUPPLIES	1,609.33
			602-42-58341-398-000	SUPPLIES	670.90
			602-42-58341-391-000	SUPPLIES	256.27
			602-42-58271-381-000	SUPPLIES	92.90
				CHECK TOTAL	**2,629.40**
103047	9/26	THE GOODYEAR TIRE & RUBBER CO	602-42-58281-326-000	TRUCK/VAN TIRES	192.71
			602-42-58281-336-000	TRUCK/VAN TIRES	69.82
				CHECK TOTAL	**262.53**
103048	9/26	AURORA HEALTH CARE	602-42-58541-155-000	EMPLOYEE DRUG SCREEN	107.00
			601-38-59251-155-000	EMPLOYEE DRUG SCREEN	80.00
				CHECK TOTAL	**187.00**
103049	9/26	ELAN FINANCIAL SERVICES	602-42-58281-326-000	MISC PURCHASES	5,527.36
			602-42-58314-219-000	MISC PURCHASES	1,036.50
			601-39-57771-391-000	MISC PURCHASES	819.53
			601-36-56331-398-000	MISC PURCHASES	744.44
			601-37-59131-391-000	MISC PURCHASES	613.47
			602-44-55102-909-000	MISC PURCHASES	556.00
			602-42-58311-391-602	MISC PURCHASES	514.35
			601-36-56511-391-000	MISC PURCHASES	416.57
			602-42-58351-326-000	MISC PURCHASES	399.27
			601-39-57651-909-000	MISC PURCHASES	330.00
			601-36-56431-909-000	MISC PURCHASES	300.00
			601-00-11941-391-000	MISC PURCHASES	239.70
			601-00-11941-318-000	MISC PURCHASES	216.42
			601-37-59291-909-000	MISC PURCHASES	200.00
			601-37-59291-901-000	MISC PURCHASES	184.05
			602-42-58314-398-000	MISC PURCHASES	164.00
			601-39-57651-391-000	MISC PURCHASES	137.10

KENOSHA WATER UTILITY
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CHECK	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			601-37-59131-311-000	MISC PURCHASES	134.99
			602-42-58311-135-000	MISC PURCHASES	128.46
			601-39-57651-135-000	MISC PURCHASES	128.46
			602-42-58314-391-000	MISC PURCHASES	121.44
			601-36-56431-391-000	MISC PURCHASES	106.65
			602-44-55102-309-000	MISC PURCHASES	104.95
			601-36-56431-135-000	MISC PURCHASES	81.71
			602-44-55104-391-000	MISC PURCHASES	74.44
			601-36-56511-399-000	MISC PURCHASES	55.97
			602-42-58511-909-000	MISC PURCHASES	50.00
			602-42-58351-391-000	MISC PURCHASES	35.97
			601-36-56511-398-000	MISC PURCHASES	35.88
			601-36-56521-398-000	MISC PURCHASES	18.30
				CHECK TOTAL	**13,475.98**
103050	9/26	EZ PACK N SHIP ETC., INC.	602-42-58581-219-000	PARCEL SHIPMENTS	28.60
			601-36-56421-219-000	PARCEL SHIPMENTS	19.85
			602-42-58271-219-000	PARCEL SHIPMENTS	18.95
			601-36-56421-219-000	PARCEL SHIPMENTS	12.35
			602-42-58341-391-000	PARCEL SHIPMENTS	9.64
				CHECK TOTAL	**89.39**
103051	9/26	DONOHUE & ASSOCIATES, INC.	602-00-11079-000-195	LIFT STATION PHASE II	2,090.00
103052	9/26	RESOURCE DATA SYSTEMS, INC.	602-44-55102-371-000	PAGE PACK PRICING	205.84
103053	9/26	KEMIRA WATER SOLUTIONS, INC.	602-42-58241-345-000	FERRIC CHLORIDE	9,361.83
			602-42-58241-345-000	FERRIC CHLORIDE	9,282.07
				CHECK TOTAL	**18,643.90**
103054	9/26	AIRGAS USA, LLC	602-42-58341-391-000	WELDING TOOLS & ACCESSORIES	37.98
			602-42-58341-391-000	WELDING TOOLS & ACCESSORIES	19.94
				CHECK TOTAL	**57.92**
103055	9/26	WISCONSIN SHORING & SUPPLY	602-42-58311-219-602	BYPASS HOSE RENTAL (WHITE CAPS)	600.00
103056	9/26	ADAPTOR INC.	602-00-11546-000-000	MANHOLE SEAL/MRS 9723	2,591.10
103057	9/26	ENVIRONMENTAL EXPRESS	602-42-58581-381-000	LAB SUPPLIES	146.42
103058	9/26	ARNIE'S SCREEN PRINTING	602-42-58341-135-000	T-SHIRTS	72.00
			601-36-56431-135-000	T-SHIRTS	72.00
			602-42-58341-135-000	HOODIES	48.00
			601-39-57651-135-000	LOGO ONLY PRINTING	48.00

KENOSHA WATER UTILITY

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			601-36-56431-135-000	HOODIES	48.00
			602-42-58341-135-000	LOGO ONLY PRINTING	4.00
			601-36-56431-135-000	LOGO ONLY PRINTING	4.00
				CHECK TOTAL	**296.00**
103059	9/26	ANALYTICHEM	602-42-58581-381-000	STANDARDS/SOLUTIONS	273.00
103060	9/26	MC CONN, INC.	602-42-58341-399-000	JANITORIAL/SAFETY	324.96
			602-42-58351-399-000	JANITORIAL/SAFETY	70.49
				CHECK TOTAL	**395.45**
103061	9/26	SCHMITZ READY MIX, INC.	601-39-57731-351-000	CONCRETE - 7 BAG	1,472.75
			601-00-11075-000-481	CONCRETE - 7 BAG	1,434.13
			601-39-57731-351-000	CONCRETE - 7 BAG	620.50
			601-00-11075-000-481	CONCRETE - 7 BAG	581.88
				CHECK TOTAL	**4,109.26**
103062	9/26	JS EXCAVATING	601-39-57643-933-000	RESIDENTIAL GRANT 5712 35TH AVE	4,700.00
103063	9/26	HALRON LUBRICANTS	601-39-57731-336-000	LUBRICANTS/OIL	582.17
			601-39-57651-326-000	LUBRICANTS/OIL	582.17
			602-42-58311-336-000	LUBRICANTS/OIL	145.54
			602-42-58311-326-000	LUBRICANTS/OIL	145.54
			601-39-57651-326-000	LUBRICANTS/OIL	0.01
				CHECK TOTAL	**1,455.43**
103064	9/26	TREE FROG SERVICE LLC	602-00-44122-219-000	REMOVE/HAUL TREE	1,416.25
103065	9/26	WORKMAN'S SOUTH SIDE MATERIAL	601-00-11075-000-481	DEBRIS HAULING	375.00
			601-00-11075-000-481	DEBRIS HAULING	125.00
				CHECK TOTAL	**500.00**
103066	9/26	SCHIMIAN, BRAD	601-36-56431-909-000	2024 AWWA CONFERENCE	27.00
103067	9/26	CRANE PLUMBING	601-39-57643-933-000	RESIDENTIAL GRANT 6712 3RD AVE	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 6712 3RD AVE	2,750.00
				CHECK TOTAL	**5,500.00**
103068	9/26	EQUITY HOMES	601-39-57643-933-000	RESIDENTIAL GRANT 5622 34TH AVE	5,500.00
			601-39-57643-933-000	RESIDENTIAL GRANT 318 73RD ST	2,750.00
			601-39-57644-933-000	MULTI FAM RES GRANT 2219 60TH ST	2,750.00
			601-00-11244-000-000	MULTI FAM RES BILL 2219 60TH ST	2,750.00
			601-00-11243-000-000	RESIDENTIAL REC 318 73RD ST	2,750.00
				CHECK TOTAL	**16,500.00**
103069	9/26	PIELSTROM, KIRSTEN	602-00-22334-000-000	REFUND APPLIANCE STICKER	15.00

KENOSHA WATER UTILITY

DISBURSEMENT JOURNAL

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103070	9/26	MILLER, KRISTINA	601-00-11422-000-000	REFUND DPB 4505 61ST ST	7.82
103071	9/26	GUERRERO, JAIME MEJIA	601-00-11421-000-000	REFUND DPB 5102 21ST AVE	148.51
103072	9/26	NORTH SHORE BANK	601-00-11422-000-000	REFUND DPB 3315 80TH ST	574.15
103073	9/26	DEVROY, THOMAS AND NICOLINA	601-00-11243-000-000	REFUND LSL OVERPAYMENT	306.95
103074	9/26	HOSPICE ALLIANCE	601-00-11941-318-000	MEMORIAL DONATION	50.00
103075	9/26	NATIONAL POWER RODDING CORP	602-00-11081-000-610	CONTRACT 2024-01-S	341,306.17
			602-00-11081-000-602	CONTRACT 2024-01-S	281,161.40
			602-00-11081-000-626	CONTRACT 2024-01-S	161,785.00
			602-00-11081-000-618	CONTRACT 2024-01-S	98,391.67
			602-00-11081-000-632	CONTRACT 2024-01-S	97,146.66
			602-00-11081-000-648	CONTRACT 2024-01-S	33,525.00
				CHECK TOTAL	**1,013,315.90**
					3,410,699.81

Item 2

Wastewater Treatment Plant

7834 3rd Avenue
Kenosha, WI 53143
Phone (262) 653-4335
Fax (262) 653-4340

"Providing and Protecting Kenosha's Greatest Natural Resource."

WASTEWATER DISCHARGE PERMIT

SIGNIFICANT INDUSTRIAL USER

Company Name: OCEAN SPRAY CRANBERRIES, INC

Mailing Address: 7800 60TH AVE KENOSHA, WI 53142

Facility Address: 7800 60TH AVE KENOSHA, WI 53142

This permit is based on the reapplication dated September 11, 2024, and supporting information, and is based upon consideration of the laws, rules, regulations, and administrative orders in effect upon the date of the granting thereof. The permittee is subject to the local limits of Kenosha. This permit may be amended from time to time when necessitated by the consideration of new facts, newly discovered facts, or new law, regulation, rule, administrative order, or interpretation thereof. The annual permit fee will be billed in September regardless of permit issuance, renewal, or application. Kenosha Code of General Ordinances, Chapter XXXII – Kenosha Water Utility Rules and Regulations, provides the Water Utility with the authority to issue this permit.

SPECIAL CONDITIONS

This permit will be modified upon consideration of new rules or regulations as they apply to the facility.

Effective this 14th day of October, 2024.

KENOSHA WATER UTILITY

_____

Dominic Ruffalo
Chairperson, Board of Water Commissioners

Mail correspondence to:
Kenosha Water Utility
4401 Green Bay Road
Kenosha, WI 53144

Attn: Industrial Wastewater Pretreatment Program Administrator

Date Issued: 10-14-24
WWD Permit #: KWU-OSC-84
Expiration: 10-14-26

PART I – EFFLUENT LIMITATIONS

Kenosha Water Utility Discharge Standards

The Kenosha Water Utility recognizes Ocean Spray Cranberries as a significant industrial discharger. All wastewater entering the collection system shall not exceed the following local limits as defined in Kenosha Code of General Ordinances, Chapter XXXII – Kenosha Water Utility Rules and Regulations:

A. Outfall OSC-001 - Defined as the process wastewater discharge from Ocean Spray's on-site industrial pretreatment system located after all Ocean Spray's treatment but before this waste is mixed with any other wastestreams.

When pH of wastewater discharged to the collection system is continuously monitored, compliance shall be judged in the following manner:

1. The pH of wastewater discharged to the collection system shall be within the range of 5.5 – 10.0, subject to the following exceptions:
   a. The total time during which the pH values are outside the discharge limits shall not exceed five hours in any calendar month.
   b. No individual occurrence outside the discharge limits shall exceed one hour.
2. Any discharge with a pH value of 2.0 or less or 12.5 or greater are subject to reporting. Discharges of this type are classified as a characteristic hazardous waste.

B. Discharge from entire facility:

Local Limits (1)	4-Day Average (mg/L)	1-Day Maximum (mg/L)
Cadmium (Cd)	1.00	1.75
Chromium (Cr)(2)	10.0	15.0
Copper (Cu)	1.5	2.63
Lead (Pb)	10.0	15.0
Mercury (Hg)	0.0010	0.00175
Nickel (Ni)	3.00	5.25
Silver (Ag)	3.00	5.25
Zinc (Zn)	10.0	15.0
Cyanide (CN)	0.96	1.7
pH		5.5 – 10.0

(1) All metals and cyanide shall be determined in the "total" form.

(2) Hexavalent chromium must be reduced to the trivalent state before chromium can be discharged to the wastewater collection system.

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PART II – PROHIBITED DISCHARGES

A. The permittee shall not discharge nor cause to be discharged any of the following, measured at the point of discharge into the wastewater collection facilities:

1. Gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquids, solids, or gases, which by reason of their nature or quantity may be sufficient, either alone or by interaction with other substances to create a fire or explosion hazard or be injurious to the POTW. Other elements and compounds are included, but are not limited to waste streams with a closed cup flashpoint of less than 140 degrees F or 60 degrees C using the test methods specified in 40 CFR 261.21.

2. Wastewater containing nonconventional pollutants or solids, liquids, or gases or any property; which, in sufficient quantity, either singly or by interaction with other wastes, may injure the system or contaminate the sludge, or cause air pollution above allowable levels.

3. Wastewater discharged with a pH of less than 5.5 or greater than 10.0 or which will cause corrosive structural damage to the wastewater collection or treatment facilities.

4. Solids or viscous substances in quantities which may obstruct the flow in the collection system, injure the system, or contaminate the sludge, and which solids must comply with the regulations of the Code of General Ordinances.

5. Heat in amounts which will inhibit biological activity in the POTW resulting in interference, but in no case heat in such quantities that the temperature at the POTW exceeds 104 degrees F (40 degrees C).

6. Wastewater containing more than 100 mg/L of petroleum oil, nonbiodegradable cutting oils, or products of mineral oil origin, or in quantities that will cause interference or pass through.

7. Garbage which has not been shredded so as to comply with Rule 08-02(04)D of Kenosha Code Chapter XXXII.

8. Wastewater containing chromium, copper, zinc, and other nonconventional and priority pollutants to such a degree they are in concentrations exceeding limits within this permit.

9. Wastewater containing substances which are not amenable to treatment or reduction by the wastewater treatment processes employed by the wastewater treatment facility, or which are amenable to treatment only to such a degree that the wastewater treatment facility effluent cannot meet the requirements of the Federal and State laws, rules and regulations.

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10. Wastewater which, by interaction of other wastewater, forms and releases pollutants which result in the presence of toxic gases, vapors, fumes or suspended solids which may injure the system or enter the POTW in a quantity that may adversely affect worker health or contaminate the sludge.

11. Pollutants, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the POTW.

12. Substances which exert or cause:
    a. A volume or concentration of wastewater constituting of slugs in sufficient quantities to injure the system or contaminate the sludge.

    b. Concentrations of inert suspended solids, or inert dissolved solids, sufficient to injure the system or contaminate the sludge.

13. Any pollutant or wastewater which pass through or interfere with the operation or performance of the POTW or sanitary sewer.

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PART III – MONITORING AND REPORTING REQUIREMENTS

A. The Kenosha Water Utility will monitor and analyze the wastewater discharged from Ocean Spray Cranberries. The pollutants to be analyzed and a monitoring schedule are provided in this section. Ocean Spray Cranberries shall pay a surcharge on all domestic parameters that are above the established norm as defined in the Kenosha Code of General Ordinances, Chapter XXXII – Kenosha Water Utility Rules and Regulations. Wastewater entering the wastewater collection system from discharge point OSC-001 shall not exceed the discharge limits identified in Part I:

Locally Regulated Parameters (Part I (A) of Discharge Permit)

Sampling Point	Frequency of Sampling	Pollutants to be Analyzed
OSC-001	24-hour composite samples and grab samples collected over four (4) days; Weekly	BOD and pH
	(4) 24-hour composite samples collected over (4) days; Monthly	TSS and phosphorus
	(1) 24-hour composite sample collected semiannually. (3) Follow-up samples to be collected if any parameter exceeds 20% of the 4-day avg limit.	Cd, Cr, Cu, Pb, Hg, Ni, Ag, Zn
	(1) Grab sample collected annually. (3) Follow-up samples to be collected if exceeds 20% of the 4-day avg limit.	CN

OSC-001 = All process wastewater from plant. The wastewater is pretreated by removing solids and pH adjustment prior to discharge to sanitary sewer.

Self- Monitoring Requirements

1. The permittee shall continuously meter the discharge volume of all process wastewater. The permittee shall continuously monitor the wastewater volume and pH discharged from the treatment system. This information shall be documented and available for review by the Kenosha Water Utility.
2. The permittee shall report the daily wastewater volumes to the Kenosha Water Utility on every Monday for the previous week.
3. The permittee shall ensure accuracy of the wastewater flow meter readings and comply with annual calibration requirements as defined in Rule 08-05(01) Kenosha Code of General Ordinances Chapter XXXII – Kenosha Water Utility Water and Sewerage Systems.

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B. All measurements and analyses of constituents and characteristics of the wastewater shall be representative of conditions occurring during the reporting period. Sampling and analysis shall be performed per 40 CFR 403.12(b)(5)(ii)_(viii).

C. Semiannually, the permittee shall submit a Discharge Monitoring and Compliance Report to the Kenosha Water Utility describing the flow rate and concentration of pollutants in wastewater discharges, and shall be based on sampling and analysis performed in the period covered by the report.

D. If the permittee monitors any pollutant more frequently than required by the Utility, the results of this monitoring shall be included in the report required in Part II C of this permit.

E. Self-monitoring results and the Discharge Monitoring and Compliance Report shall be submitted no later than July 21 for quarters one and two of the calendar year and no later than January 21 for quarters three and four of the calendar year.

F. Monitoring reports shall be signed and sworn to by an authorized representative of the permittee.

G. The permittee shall promptly notify the Utility in advance of any substantial change in the volume or character of pollutants in the discharge, including the listed or characteristic hazardous wastes for which the permittee has submitted initial notification.

H. Costs incurred by the Kenosha Water Utility for sample collection and analysis shall be billed to the permittee.

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PART IV – GENERAL CONDITIONS

The permittee agrees to comply with the conditions listed in the permit application and all parts of this permit. Violation of any permit condition contained in Parts I and II or violation of the Clean Water Act shall be adequate basis for the revocation of this permit.

A. Records Retention.
   1. The permittee shall retain and preserve, for no less than three (3) years, any correspondence, records, books, memoranda, reports, documents, and any and all summaries thereof relating to monitoring, sampling, and chemical analyses made in connection with its wastewater discharge. These materials shall be made available to the Kenosha Water Utility upon request.
   2. All records that pertain to matters that are the subject of administrative adjustment or any other enforcement or litigation activities shall be retained and preserved by the permittee until all enforcement activities and related review proceedings have concluded and all periods of limitation with respect to any and all appeals have expired. Records of any contractor or agent of the permittee must be retained by the permittee.
   3. For each measurement or sample taken pursuant to the requirements of this permit, the permitee shall record the following information:
      a. Exact place, date and time of sampling;
      b. The dates the analyses were performed;
      c. The person(s) who performed the analyses;
      d. The analytical techniques or methods used and the results.

B. Confidential Information. Except for data determined to be confidential under Kenosha Code of General Ordinances Chapter XXXII, Kenosha Water Utility, Rule 08-05 (07), all reports required by this permit shall be available to the public and governmental agencies.

C. Falsifying Information. Knowingly making any false statement on any report or other document required by this permit or knowingly rendering any monitoring device or method inaccurate may result in punishment under the criminal laws of Wisconsin or Clean Water Act, as well as being subjected to civil penalties and relief.

D. NR 101 Annual Monitoring Reports. Any user required by the Wisconsin Department of Natural Resources to file an NR 101 Annual Monitoring Report for wastewater discharges shall submit a copy of said report to the Water Utility.

E. Dilution. No permittee shall increase the use of potable or process water or mix separate wastewaters for the purpose of diluting prohibited wastewater as a partial or complete substitute for pretreatment or to otherwise avoid compliance with or circumvent this permit.

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F. Modification or Revision of Permit.
   1. The Water Utility may amend the Wastewater Discharge Permit issued to the permittee subject the permittee being given an opportunity to be heard, for the purpose of correcting any errors or omissions made by the Water Utility and to incorporate revised limitations on prohibited wastewater by law.
   2. This permit may also be modified to incorporate special conditions resulting from the issuance of a special order.
   3. A compliance schedule shall be issued if the permittee cannot meet any new or modified requirements, unless prohibited by Federal or State law, rule, or regulation.

G. Limitations on Permit Assignment and Transfer. A Wastewater Discharge Permit is issued to a specific industrial discharger, municipality, or hauler for a specific operation and is not valid for operations not described in the application, is not assignable to another discharger, or transferable to any other location without prior notification and approval from the Water Utility.

H. Signatory Requirements. All reports must be signed by an authorized representative of the permittee.

I. Reporting Address. All reports must be submitted to the Kenosha Water Utility at the address on the cover of the permit.

J. Property Rights. Issuance of this permit does not convey any property rights in either real or personal property to the continued use or issuance of this permit or any amendments or reissuance thereof or create any exclusive privileges of any kind whatsoever.

K. Exceedance of Permit Limitations. If self-monitoring indicates a violation, the permittee must notify the POTW within 24 hours of becoming aware of the violation. The permittee shall repeat the sampling and analysis procedure within thirty (30) days after becoming aware of the violation. The permittee is not required to resample if the POTW performs sampling between the permittee's initial sampling and the time when the permittee receives the results of this sampling.

L. Permit Duration. All wastewater discharge permits shall be issued for four (4) years, or as determined by the Board, subject to amendment, suspension, or revocation.

M. Charges. All monitoring and permit charges are due within thirty (30) days after said bill is dated. Payment shall be made to the Kenosha Water Utility at its principal offices at 4401 Green Bay Road, Kenosha, Wisconsin 53144. Late payments shall accrue interest at the rate of one percent (1.0%) per month on the unpaid balance, until paid in full.

N. Severability. Should any section, clause, sentence or provision in this Wastewater Discharge Permit be declared by a court of law to be invalid or unconstitutional, such determination shall not affect the validity of any other section, clause, sentence or provision of this permit which can be given effect without such invalid part or parts, as every section, clause, sentence and provision of this permit is deemed severable.

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O. Permit Reissuance. If a permit is not issued before its expiration, all conditions of the expired permit remain intact until a new one is issued.

P. Right of Entry. The permittee shall allow representatives of the Water Utility, State or USEPA exhibiting proper credentials and identification, to enter onto the premises of the permittee for the purposes of inspection, sampling, or records examination.

Q. Operating Upsets. Any permittee that experiences an upset in operations that places the permittee in a temporary state of noncompliance with the provisions of either this permit or Kenosha Code of General Ordinances Chapter XXXII, shall inform the Water Utility thereof within 24 hours of first awareness of the upset.

R. Proper Disposal of Pretreatment Wastewater. The disposal of sludges generated within wastewater pretreatment systems shall be done in accordance with the Clean Water Act and Subtitles C and D of the Resource Conservation and Recovery Act for sludge.

S. Accidental Discharges. The permittee shall provide protection from the accidental discharge of prohibited or regulated materials or substances established by Kenosha Code of General Ordinances Chapter XXXII. Where necessary, the permittee shall provide and maintain at its expense, the required facilities to prevent the accidental discharge of prohibited material. The permittee shall immediately orally notify the Water Utility of the occurrence of an accidental discharge. Such notice shall include the date, time and duration of the discharge, place and cause of such discharge, the nature, volume and concentration of the discharge and the corrective action taken. The oral notice must be reduced to writing and submitted to the Water Utility within ten (10) days of an accidental discharge.

T. Notice of Potential Problems, including Slug Loadings. The permittee shall notify the POTW immediately of all discharges that could cause problems to the POTW, including slug loadings.

U. Slug Discharges. The permittee shall immediately notify the Kenosha POTW of a slug discharge. Slug discharges include any discharge that may violate a prohibition listed in Part I of this permit. The oral notification must be reduced to writing and submitted to the Water Utility within 5 days of any slug discharge.

V. Compliance with Chapter XXXII. The permittee shall comply with all other applicable regulations and standards contained in Kenosha Code of General Ordinances Chapter XXXII, Kenosha Water Utility.

W. Civil and Criminal Penalties. Any person who violates Kenosha Code of General Ordinances Chapter XXXII, orders authorized by Chapter XXXII, or this permit shall be liable for any damage to the Water Utility. Upon conviction of such violation, the person responsible for the violation shall forfeit not less than One Thousand ($1,000.00) Dollars for each violation, together with the costs of prosecution. Each day a violation continues shall be deemed a separate offense.

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PART V – SPECIAL CONDITIONS

The Kenosha Water Utility recognizes Ocean Spray Cranberries as a significant industrial discharger. Since Ocean Spray has the potential to discharge a disproportionate amount of BOD loading for the municipal wastewater treatment system, the Kenosha Water Utility has established the following BOD discharge limits. The limits were developed using the current and future BOD capacity allocation for residential, commercial, and other industrial customers.

A. Outfall OSC-001 - Defined as the process wastewater discharge from Ocean Spray's on-site industrial pretreatment system located after all Ocean Spray's treatment but before this waste is mixed with any other wastestreams.

	Max Daily (lbs)	**Monthly Avg (lbs)**
Biochemical Oxygen Demand	13,895	10,910

B. The permittee shall provide a sampling facility that will be accessible and that will provide representative samples for discharge point OSC-001 as follows:
   1. A refrigerated, composite sampler shall be installed to collect samples on a flow proportionate basis.
   2. The sampler shall be housed in a way to protect from environmental conditions or tampering.
   3. The permittee shall maintain the sampling facility in a safe, operating condition at all times.
   4. The Permittee shall allow the Kenosha Water Utility access to all sampling facilities according the requirements of Part IV (P) of this Permit.

PART VI – DEFINITIONS

The terms used in this permit shall have the same meanings as those specified in Kenosha Code of General Ordinances Chapter XXXII – Kenosha Water Utility Water and Sewerage Systems.

Wastewater Treatment Plant
7834 3rd Avenue
Kenosha, WI 53143
Phone (262) 653-4335
Fax (262) 653-4340

"Providing and Protecting Kenosha's Greatest Natural Resource."

KENOSHA WATER UTILITY
WASTEWATER DISCHARGE PERMIT
REAPPLICATION

SECTION I

1. Company Name: Ocean Spray Cranberries, Inc

2. Mailing Address: 7800 60th Ave, Kenosha, WI 53142

3. Address of Facility: 7800 60th Ave, Kenosha, WI 53142

4.

Trevino Crowder	Logan Allemand
NAME OF EXECUTIVE OFFICER	PERMIT ADMINISTRATOR
Plant Director	EHS Manager
TITLE	TITLE
262-942-5300	262-942-5300
TELEPHONE NUMBER	TELEPHONE NUMBER
tcrowder@oceanspray.com	lallemand@oceanspray.com
E-MAIL ADDRESS	E-MAIL ADDRESS

5. The discharging premises occupies 40 acres of land and employs an average of 200 full and 25 part-time persons. Of total production, 25 % occurs from January through March; 25 % occurs from April through June; 25 % occurs from July through September; and 25 % occurs from October through December. Normal operation is hours per day, 24 days per week, 52 days per year. This operation is described by SIC code(s): 2033.

This facility discharges 341,274 gallons of wastewater per day to the city wastewater collection facilities (sanitary sewers) under normal operating conditions. There are points of discharge from this facility to the wastewater collection facilities.

6. General description of activities, facilities and plant processes on the discharging premises: The activities include two juice manufacturing lines along with a cranberry sauce line.

The time and duration of discharge is: 24 hours per day

7. Proposed discharge of the following nature:
   A. Normal domestic strength wastewater.* X yes ____ no
   B. Discharges of nondomestic wastewater. X yes ____ no

* If you only generate normal domestic strength wastewater (A above) fill out SECTION I and IV and return form. All other dischargers complete entire form. Normal domestic strength wastewater is that which arises from normal household activities excluding wastes generated by home-owned businesses. It is more specifically defined in Kenosha Chapter XXXII as wastewater with concentrations of BOD no greater than 200 mg/l, suspended solids no greater than 250 mg/l, phosphorous no greater than 5.1 mg/l and oil (petroleum, mineral, cutting, non-biodegradable) no greater than 100 mg/l.

SECTION II

Each point of discharge from the facility to the wastewater collection facilities requires the following information:

1. Location of monitoring site (sampling manhole or sewer access).
   Industrial pretreatment facility.

2. Is there a sampling manhole prior to connection to wastewater collection facilities?

   a. ____ No manhole available
   b. X Manhole available If available, check one of following:
      X On facility premises
      ____ On public right-of-way

3. Flow characteristics:

   a. Total gallons of water used per day: 859,215
   b. Continuous discharge? X yes ____ no
      If yes, how many gallons per day? 341,274
   c. Variable discharge? X yes ____ no
      If yes, how many gallons per day? 250,000
      Also provide hourly percentage flow. 6%

4. Wastewater characteristics:

a. Processes served by each discharge site (e.g. electroplating, boiler, laundry, etc.)

Receiving, processing, cooling, blending and cleaning of all beverage and sauce lines.

b. Nature and concentration of wastewater.

BOD, pH variances and TSS throughout the manufacturing process.

5. Is this discharge point in compliance with limitations provided in Chapter XXXII?

__X__ yes _____ no _____ not known.

SECTION III

Disclosure of constituents and characteristics of prohibited wastewater as defined in Chapter XXXII and list all materials which are or may be discharged.

RAW MATERIALS

Name	Maximum Amount/Day	Units
Cranberries		
Juice Concentrate		
Sugar		
Cranberry Presscake		
Vitamins and Minerals		
Packaging (bottles, cans and drums)		
Cleaning Chemicals		

PRODUCTS

Name	Maximum Amount/Day	Units
Bottled Juice		
Cranberry Sauce		
Cranberry Puree		

1. Describe any current pretreatment process prior to discharge to wastewater collection facilities. Include parameter(s) treated and concentration before and after treatment.

   All wastewater discharged to the city of Kenosha is neutralized to a pH between 5.5-10.

2. Additional Information Required:

   a. Site plans, floor plans, mechanical and plumbing plans and details which show all points of discharge to wastewater collection facilities. List all inspection manholes, sampling chambers and appurtenances by size, location, and elevation.
      No changes from our last application but is attached via email.

   b. Plans and specifications covering any work proposed to be performed under this permit.
      Anerobic Digester

3. If self-monitoring is required under Federal mandate and the City's mandate results in a duplication of effort, then you may request a reduction in effort under the City's mandate where duplication of effort may be avoided. You will still be responsible for the costs of monitoring and your monitoring schedule will be detailed on the Wastewater Discharge Permit.

   Do you request a reduction in the mandated self-monitoring requirement to avoid a duplication of effort?

   __X__ yes _____ no

4. Disclose each product produced by type, amount, process or processes and rate of production.

   Bottled Juice - 8,515,165 cases
   Canned Sauce - 2,965,694 cases

SECTION IV

In consideration of the granting of this permit the undersigned agrees:

1. To furnish any additional information relating to the installation or use of the industrial sewer for which this permit is sought as may be requested by the Kenosha Water Utility.

2. To accept and abide by all provisions of City of Kenosha Code of General Ordinances, Chapter XXXII, Kenosha Water Utility Water and Sewerage Systems and all other pertinent ordinances or regulations that may be adopted in the future.

3. To operate and maintain any waste pretreatment facilities as may be required as a condition of the acceptance into the wastewater collection city sewerage system of the industrial wastes involved in an efficient manner at all times and at no expense to the City.

4. To cooperate at all times with the Kenosha Water Utility and its representatives in their inspections, sampling, and study of the industrial wastes and any facilities pretreating wastewater prior to discharge.

5. To notify the Water Utility and the appropriate authorities immediately in the event of any accident, or other occurrence that occasions contribution to the wastewater treatment system of any wastewater or substances prohibited or not covered by this permit.

6. To submit with this application a fee of One Hundred Ninety ($190.00) Dollars which shall be paid upon filing of same. This fee is based on total wastewater discharge to Kenosha Wastewater Treatment facilities for the previous year and hereafter will be billed annually.

Applicant, upon executing this application, acknowledges receipt of a copy of Kenosha Code of General Ordinances, Chapter XXXII Kenosha Water Utility – Water and Sewerage Systems and agrees to comply therewith. City Ordinances can be found on-line at: https://library.municode.com/wi/kenosha/codes/code_of_ordinances

Trevino Crowder
Printed Name of Authorized Representative

Authorized Representative's Signature

Date: 9/11/2024

KWU USE ONLY
Date Received by Applicant: 09/11/2024
Application Processed By: K.Karow

KWU Only
Application approved and permit granted:

Date Approved:

Kenosha Water Utility

Per Chapter XXXII of Kenosha Code of General Ordinances, an Authorized Representative is defined as:

1. If a corporation, the president, secretary, treasurer, or vice president of the corporation in charge of principle business function; the manager of one or more manufacturing facilities provided the manager is authorized to make decisions which govern the operation of the facility, make major capital investment recommendations, initiate and direct comprehensive measures to assure long-term compliance with environmental laws, can ensure the necessary systems are established to gather complete and accurate information for the report and where authority to sign documents has been delegated to the manager according to the corporation's procedures; a representative authorized according to part 5;
2. If a limited liability company, a member if the liability company is registered with the Wisconsin Department of Financial Institutions or with its state of organization to operate through its members; a managing member or manager if the liability company is registered with the Wisconsin Department of Financial Institutions or with its state of organization to operate through its managing member(s) or manager, respectively;
3. If a limited partnership, the general partner or a representative authorized according to part 5;
4. If a sole proprietorship, the proprietor or a representative authorized according to part 5;
5. Authorized Representative may be delegated if:

   An authorized representative of the individual designated above if:

   (1) such representative is responsible for the overall operation of the facilities from which the discharge into the POTW originates, such as a plant manager,

   (2) such representative is responsible for the overall environmental matter for the company, such as a corporate environmental officer, and

   (3) the written authorization is submitted to the POTW. If circumstances change so that an authorization is no longer accurate, the industrial user shall submit a new authorization before or along with the submission of any report signed by a new representative.

Item 3

AGREEMENT

By and Between

THE KENOSHA WATER UTILITY
A Municipal Water Utility

And

OCEAN SPRAY CRANBERRIES, INC.
A Foreign Business Corporation

THIS AGREEMENT is made and entered into by and between the Kenosha Water Utility, a municipal water utility ("KWU"), and Ocean Spray Cranberries, Inc., a foreign business corporation, authorized to do business in the State of Wisconsin and with its principal office at One Ocean Spray Drive, Lakeville-Middleboro, Massachusetts 02349 ("Ocean Spray").

WHEREAS, Ocean Spray operates a facility at 7800 60th Avenue in the City of Kenosha ("Facility");

WHEREAS, KWU issued Ocean Spray a Wastewater Discharge Permit regulating the discharge of certain substances from Ocean Spray's Facility, a copy of which is attached hereto as Exhibit A ("Permit");

WHEREAS, the Permit provides a maximum daily discharge of Biochemical Oxygen Demand ("BOD") of 13,895 pounds ("Daily Permit Limit") and an arithmetic daily average per calendar month of 10,910 pounds ("Monthly Average Permit Limit");

WHEREAS, discharge of BOD in excess of the Permit's limit are detrimental to the utility's wastewater operations in that it can result in (a) the discharge of inadequately treated wastewater into State waters and (b) result in KWU being non-compliant with its Wisconsin Pollutant Discharge Elimination System permit issued by the State of Wisconsin Department of Natural Resources;

WHEREAS, the City of Kenosha's General Ordinances provide that a violation of the City's Ordinances or the permit terms subjects the violator to a forfeiture of not less than $1,000 per violation and further provides that each day a violation occurs shall be a separate offense;

WHEREAS, the parties acknowledge that a forfeiture of $1,000 per violation is inadequate and insufficient relative to the cost/risk to the City of Kenosha to manage BOD in excess of the Permit's limit.

NOW, THEREFORE, in consideration of the mutual undertakings, understandings, and agreements hereinafter set forth, KWU and Ocean Spray agree as follows:

1. **INCORPORATION OF RECITALS.** The Recitals set forth hereinabove are incorporated into and shall constitute a part of this Agreement.

2. **TERM.** This Agreement shall be effective upon execution by the Parties and shall be effective until the earlier of any termination of the Permit or October 14, 2026.

3. **PENALTY.** If, at any time during the term of this Agreement, Ocean Spray discharges BOD loads in excess of its permitted amount Ocean Spray agrees to pay to KWU, in addition to any BOD surcharges as outlined in the Permit, the following penalties:

    a. $15,000 per day for violations of its Daily Permit Limit

    b. $20,000 per month for a violation of its Monthly Average Permit Limit

4. **COUNTERPARTS.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one in the same instrument.

5. **REVIEW BY COUNCIL.** The Parties acknowledge that each party and its counsel have reviewed and approved this Agreement, and the parties hereby agree that the rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits thereto.

6. **BINDING EFFECT.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

7. **ATTORNEYS FEES AND COSTS**. If either party commences legal action to enforce its rights pursuant to this Agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorneys fees and costs of litigation relating to said legal action, as determined by a Court of competent jurisdiction.

8. **HEADINGS.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

9. **LAW GOVERNING.** The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

10. **SEVERABILITY**. If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

11. **AMEND IN WRITING**. This Agreement and its terms, provisions, covenants and conditions may not be amended, changed, altered, modified or waived except by an express instrument in writing signed by the parties.

12. **WAIVER**. No extension of time, forbearance, neglect or waiver on the part of KWU with respect to any one or more of the covenants, terms or conditions of this Confidentiality Agreement shall be construed as a waiver of any of the other covenants, terms or conditions of this Confidentiality Agreement, or as an estoppel against KWU, nor shall any extension of time, forbearance or waiver on the part of KWU in any one or more instance or particulars be construed to be a waiver or estoppel in respect to any other instance or particular covered by this Confidentiality Agreement.

13. **REPRESENTATION OF AUTHORITY TO ENTER INTO AGREEMENT**. Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the

undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

IN WITNESS WHEREOF, the parties hereto have hereunto executed this Agreement on the dates below given.

KENOSHA WATER UTILITY
A Wisconsin Municipal Water Utility

BY: _____
DOMINIC RUFFALO, Chairperson
Board of Water Commissioners

DATE: _____

BY: _____
CURTIS CZARNECKI, General Manager
Kenosha Water Utility

DATE: _____

STATE OF WISCONSIN)
: SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2024, Dominic Ruffalo, Chairperson of the Board of Water Commissioners, and Curtis Czarnecki, General Manager of the Kenosha Water Utility, a Wisconsin municipal water Utility, to me known to be such Chairperson and General Manager of said municipal water Utility, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said municipal water Utility, by its authority.

_____
Print Name_____
Notary Public, Kenosha County, WI.
My Commission expires/is: _____

OCEAN SPRAY CRANBERRIES, INC.
A Foreign Business Corporation

BY: _____
EARL LARSON, SVP, Chief Supply Chain Officer
Ocean Spray Cranberries, Inc.

DATE: _____

STATE OF _____)
: SS.
COUNTY OF _____)

Personally came before me this____day of_____, 2024, Earl Larson, Chief Supply Chain Officer of Ocean Spray Cranberries, Inc., to me known to be such person and acknowledged to me that he executed the foregoing instrument as the agreement of Ocean Spray Cranberries, Inc. by its authority.

_____
Print Name:_____
Notary Public, County of _____, _____
My Commission expires/is: _____

CITY OF KENOSHA, WISCONSIN
A Municipal Corporation

BY: _____
DAVID F. BOGDALA, Mayor

DATE: _____

BY: _____
MICHELLE L. NELSON,
City Clerk/Treasurer

DATE: _____

STATE OF WISCONSIN)
: SS.
COUNTY OF KENOSHA)

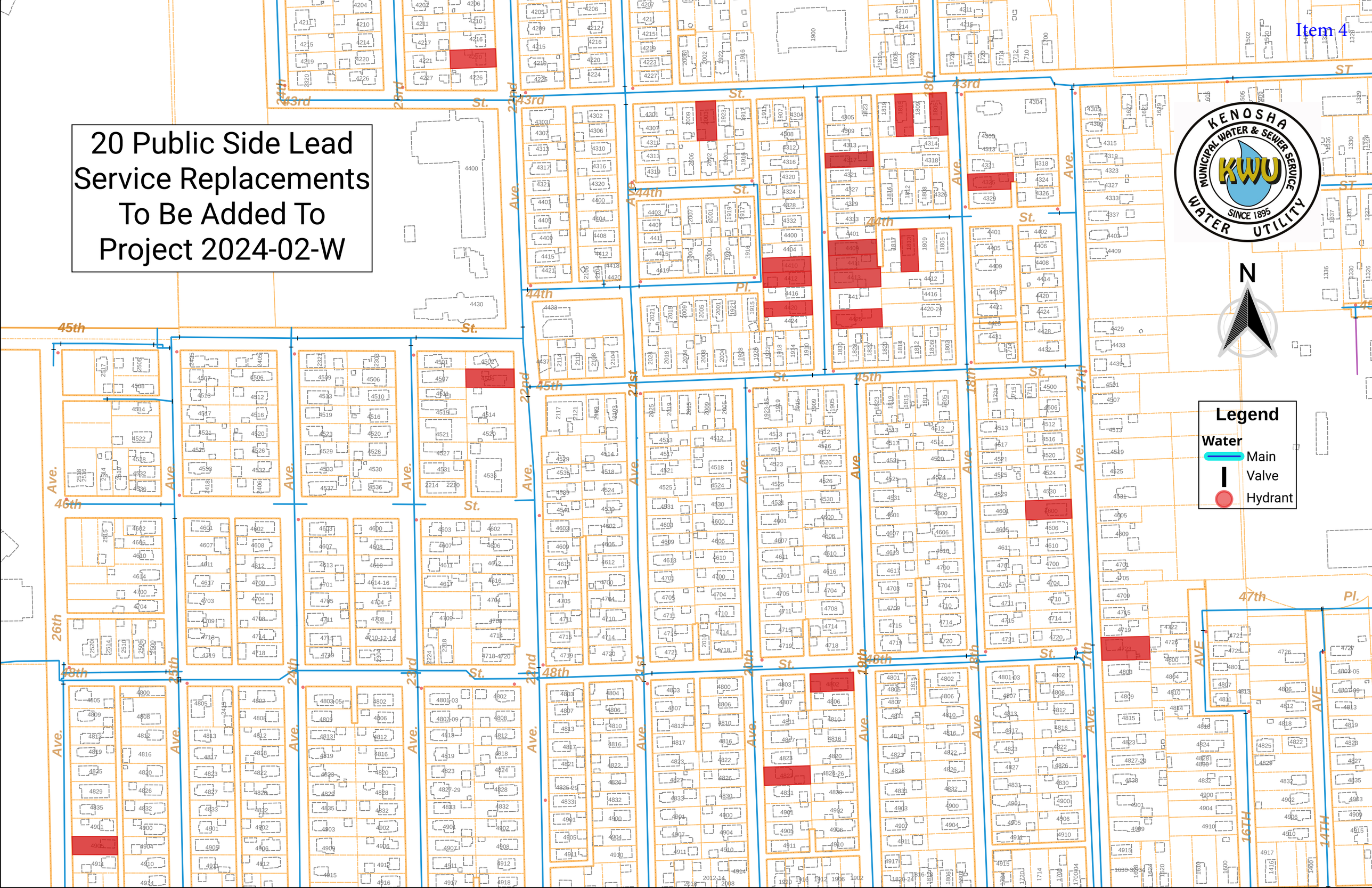
Personally came before me this _____ day of _____, 2024, David F. Bogdala, Mayor, and Michelle L. Nelson, City Clerk/Treasurer, of the City of Kenosha, Wisconsin, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledge to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

_____
Print Name: _____
Notary Public, Kenosha County, WI.
My Commission Expires: _____

DRAFTED BY:

CURTIS CZARNECKI
General Manager
Kenosha Water Utility
4401 Green Bay Road
Kenosha, Wisconsin 53144
Phone: 262-653-4306
Fax: 262-653-4320
cczarnecki@kenosha.org

20 Public Side Lead Service Replacements To Be Added To Project 2024-02-W



20 Public Side Lead Services To Be Added To 2024-02-W				
#	Address	Meter Material	Private Side @ Curb Stop	KWU Material
1	4506 22 Avenue	HDPE	HDPE	Lead
2	1815 43 Street	Copper	Copper	Lead
3	4420 19 Avenue	HDPE	HDPE	Lead
4	4600 17 Avenue	HDPE	HDPE	Lead
5	4325 18 Avenue	Copper	Copper	Lead
6	4802 19 Avenue	Copper	Copper	Lead
7	4317 19 Avenue	HDPE	HDPE	Lead
8	4412 19 Avenue	HDPE	HDPE	Lead
9	4411 19 Avenue	HDPE	HDPE	Lead
10	4723 17 Avenue	HDPE	HDPE	Lead
11	4413 19 Avenue	HDPE	HDPE	Lead
12	4425 19th Avenue	HDPE	HDPE	Lead
13	4827 20th Avenue	HDPE	HDPE	Lead
14	4409 19 Avenue	HDPE	HDPE	Lead
15	1813 44 Street	Copper	Copper	Lead
16	4410 19 Avenue	HDPE	HDPE	Lead
17	4905 26 Avenue	HDPE	HDPE	Lead
18	4220 22 Avenue	HDPE	HDPE	Lead
19	1805 43 Street	HDPE	HDPE	Lead
20	2003 43 Street	HDPE	HDPE	Lead

THE KENOSHA WATER UTILITY (Utility)

CHANGE ORDER

Project Name 2024-02-W

Project Number 18-531

Purchase Order # 240218

Contractor Willkomm Excavating & Grading, Inc.

Date of Board of Water Commissioners Action:

October 14, 2024

Utility and **Contractor** agree that the above Contract is amended by increasing the amount of the Contract by $ 79,414.00 from $ 530,624.50 to $ 610,038.50.

This amendment will allow for additional work to be completed.

This Change Order is approved by:

Contractor

Nathan Willkomm

Willkomm Excavating & Grading, Inc.

Date: 10/7/2024

KENOSHA WATER UTILITY

General Manager

Date:

Willkomm Excavating & Grading, Inc.

September 24th, 2024

To: Kenosha Water Utility

Attn: Ian Bagley

RE: 1" Copper Water Service

Willkomm Excavating & Grading is pleased to quote the following work for the above-mentioned project per plans by N/A.

Site Utilities

- 9-Ea. 1" Short Copper Laterals **$ 3,116.00 Ea. Total $ 28,044.00**
- 11-Ea. 1" Long Copper Lateals **$ 4,166.00 Ea. Total 45,826.00**
- Mobilization & Traffic Control **$ 5,544.00 Total**

Total Site Utilities: $ 79,414.00

Site Utility Notes

- All work based on a fuel cost of $4.00/Gal. Hourly truck rates will increase 2.125% per hour for every $0.25 fuel increase.
- No Restoration Included.

Exclusions:

- Permits, fees, or bonds unless listed.
- All testing by others.
- Traffic control, unless listed above.
- Erosion control permits.
- Temporary and/or permanent seed, fertilizer, mulch, or emat.
- Temporary and/or permanent earth retention or underpinning.
- Soil stabilization and/or drying.
- No handling of MEP spoils.
- Buried Obstructions.
- Dewatering.
- Underdrains.
- Trench drains.
- Televising of storm sewer.
- Utility trench compaction testing.
- Excavation below subgrade.
- Layout or Stamped As-Builts.
- Frost protection and/or frost removal.
- Snow and/or ice removal.
- Pavement removals unless listed.
- Contaminated material handling & removal.

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- Temporary facilities.
- Restoration of pavements, lawns, etc., unless listed above.
- Clean up or repair required due to work by other contractors.
- Any work not specifically listed above.

Should you have any questions, please let me know.

Change Orders will be processed as follows:

1. Work orders will be processed on job site or through the office and *must be signed by a representative of client who possesses authority to sign said work order.*
2. All work will be suspended until work order has been signed and processed.
3. Change orders will be billed in progress, not as part of monthly billings.

Where justified, an account will be established with an open line of credit based on our perception of the financial strength and creditworthiness.

Our payment terms are net 30 days from date of invoice. All past due charges will be subject to a service charge of 1.5% per month (18.0% per annum). All service charges must be paid to bring a delinquent account to a current status.

As a contractor, Willkomm Excavating & Grading, have lien rights under the laws of the state of Wisconsin. We reserve the right to send out a lien notice, at our discretion, when any invoice becomes past due.

Owner agrees to pay all costs and expenses incurred in collecting any unpaid indebtedness. Said costs and expenses shall include service charges and reasonable attorney's fees incurred at any time in the collection process.

This proposal may be withdrawn by us if not accepted within twenty (20) days.

Sincerely,

Mark F. Mago

Mark F. Mago (Project Manager/Estimator Utility Division)

Board of Water Commissioners
Dominic Ruffalo, Chairperson
Anthony Kennedy, Vice Chairperson
Brandi Ferree
Peni Keeling
Jack Rose
Bill Siel

Curtis Czarnecki
General Manager

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Kenosha, WI 53144
Phone (262) 653-4306
Fax (262) 653-4303

"Providing and Protecting Kenosha's Greatest Natural Resource"

October 14, 2024

To: Board of Water Commissioners

From: Curt Czarnecki, General Manager

Subject: Modifications to City of Kenosha Lead Service Line Replacement Program

The City of Kenosha implemented a formal lead service line replacement program in 2018. As the first municipality in Wisconsin to implement a rate based lead service line replacement program there have been many lessons learned as the Kenosha Water Utility blazed the trail and developed the playbook for others to follow. The local program has been positively received by our customers and has been afforded strong support by both City and Utility leadership.

Since 2018 however, the regulations surrounding lead in drinking water have changed drastically. The original Lead and Copper Rule was promulgated in 1991. This rule required actions by public water systems to reduce levels of lead and copper in drinking water. While remaining unchanged for three decades, there have been two recent modifications to this wide reaching regulation. The implementation of Lead and Copper Rule Revisions took place in 2021 and the Lead and Copper Rule Improvements were formally announced last week.

The Lead and Copper Rule Revisions (LCRR) required public water systems to comply with three requirements by October of 2024. LCRR required public water systems to develop a service line inventory, notify customers of service line materials, and provide a Tier 1 public notification of a lead action level exceedance. Specific reporting and compliance requirements regarding the LCRR can be found at the following web address:
https://www.epa.gov/ground-water-and-drinking-water/revised-lead-and-copper-rule

The Lead and Copper Rule Improvements (LCRI) were announced on October 8, 2024 and required public water systems to make further modifications to sampling, notification and replacement protocols. The key provisions of the LCRI include achieving 100% lead pipe replacement within 10-years, further refining the water service inventory, improving tap sampling to collect first liter and fifth liter samples, lowering the lead action level from 15 parts per billion to 10 part per billion, and strengthening protections when action level exceedances occur. Additional information related to the LCRI can be found at the following web address:
https://www.epa.gov/ground-water-and-drinking-water/proposed-lead-and-copper-rule-improvements

In addition to regulatory changes, the funding to support lead service line replacements has evolved as well. In 2018 Kenosha was the first in Wisconsin to take advantage of legislation which allowed water rates to be utilized to help reduce the financial burden for private lead service line replacements. This legislation allowed a public water utility to provide up to 50% grants for the replacement of privately owned water service lines constructed of lead. Water rates were used in 2018 through 2020 to help

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support the local private lead service line replacement program. In 2020 the Public Service Commission of Wisconsin required Kenosha to file a conventional rate case to adjust water rates. To support a 20-year lead service line replacement program the rate shock to residential customers was not something the Board of Water Commissioners could support directly on the heels of a global pandemic and local unrest. At this time rate based funding was removed from our customer water rates. Luckily at this same time additional federal and state funding became available to help support private lead service line replacements. Through the Safe Drinking Water Loan Program (SDWLP), Kenosha was afforded principal forgiveness funds in 2021 through 2024 to continue to move our local lead service line replacement program forward. We are also seeking increased funds in 2025 and 2026 through the SDWLP.

The local lead service line replacement program has overwhelmingly been a voluntary program other than specific instances where replacements are mandatory (roadway reconstruction projects, leaks and water main replacements). While it took significant efforts to find enough volunteers to utilize the funds allocated to Kenosha through the SDWLP, KWU staff was able to find enough volunteers in 2021 through 2023. The 2024 construction season marks the first year KWU will fall short of the number of voluntary replacements needed to spend all the SDWLP funds allocated to Kenosha.

Unlike many of our peers throughout the state, Kenosha completes all the administrative efforts associated with private lead service line replacements and the construction efforts associated with public side service line replacements with Utility staff. This has proven to be extremely taxing on our operations and takes away from other coordination and maintenance efforts we need to accomplish. This program has added administrative efforts that consume the majority of three employees within our Engineering Department and have added over 100% to our annual excavation and restoration volume within our Distribution Division. While the workload has increased exponentially, the staffing within these two departments has only increased by two full time employees since 2018.

The current local lead service line replacement program is not sustainable from either an operational or financial perspective.

Operationally KWU has struggled to provide the administrative and construction efforts to support a 20-year replacement timeframe. The LCRI requirement for a 10-year replacement cycle is not achievable without significant modifications to our staffing levels, equipment and operational budget. SDWLP stipulations also require both sides of a lead water service to be replaced within 45-days. With upwards of 12 private contractors completing the privately owned lead service line replacements and less than one dedicated crew to accomplish this work on behalf of KWU meeting this 45-day requirement has proven to be challenging. KWU crews have been working 6-days a week in an effort to meet this funding requirement.

Financially our rate structure does not include funds to support a local private lead service line replacement program and are not sufficient to support the public side replacement on the LCRI mandated schedule. Significant increases to our customer rates (especially those of the residential

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customer class) will be required to comply with the LCRI requirements. The federal funding to support lead service line replacements is set to expire within the next several years and the entire financial burden will then be borne by our customers.

In an effort to comply with state and federal regulations in the most financially responsible manner, KWU staff requests modifications be made to the local lead service line replacement program. The modifications that staff is requesting at this time can be summarized as follows:

- Modify the program from a largely volunteer program to a mandatory program. A mandatory program based on predetermined geographical areas will drive down the cost, increase the efficiency and allow KWU to maximize the funding sources available.
- Utilize outside resources to complete both the private and public side lead service line replacements. Engaging an owner's representative to oversee the administrative efforts associated with the planning and coordination efforts as well as all the documentation necessary to comply with federal funding requirements. Contract the construction efforts, both public and private side replacements, out to an outside contractor. Either through a public bid, public-private partnership or pre-qualified contractor list, complete all the construction and restoration activities with outside resources. Contracting out this work will allow KWU staff to focus on other maintenance efforts throughout our service area.
- Increase funding to replace 10% of the lead service lines within our service area on an annual basis. To maximize the use of federal funding currently available, reduce the financial burden on our customers and prepare to adhere to the 10-year mandatory replacement schedule outlined in the LCRI, KWU is requesting to apply for adequate funding to replace at least 10% of the lead service lines on an annual basis. This will increase the amount being requested through the SDWLP and will require the annual budget to support the loan payments.
- Apply for a water rate increase through the Public Service Commission of Wisconsin when federal and state funding is no longer available to support the local lead service line replacement program.

If any or all of the requested modifications above are approved, KWU staff will move to make the necessary revisions (ordinance modifications, PSC authorization, SDWLP applications, bid documents, budget modifications, etc.) and bring them before the Board of Water Commissioners for review and approval prior to the 2025 construction season.

Thank you in advance for considering these requests.

Sincerely,

Curtis Czarnecki