

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday October 11, 2021 at 5:30 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, October 8, 2021
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider September 13, 2021 Utility Commission Minutes.
5. Consider Overpayment Refunds.
 - a. 40-42 Menhall Dr
 - b. 765 Hain Rd
 - c. 120 Ladd Ln
6. Consider Change Order for KS Energy for Lead Lateral Contract 21E-06.
7. Consider Pay Request #1 for KS Energy Lead Lateral Contract 21E-06.
8. Consider Change Order for KS Energy for Lead Lateral Contract 21E-02.
9. Consider Final Pay Request for KS Energy Lead Lateral Contract 21E-02.
10. Consider Pay Request #2 for S. Main Reconstruction.
11. Consider Vouchers Payable.
12. Consider Leak Credit for 1154 Leslie Dr.
13. Consider Leak Credit for 1102 Heritage Crt.
14. Consider 2022 Water & Sewer Budget.
15. Operator's Reports.
16. Director's Report.

17. Administrative Report.

18. Adjourn

Cc: All Commission Members All Council Members
Department Heads Newspapers

NOTICE: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: 884-3341

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision making responsibility. The only action to be taken at this meeting will be action by the Utilities Commission.

**September 13, 2021 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

Chairperson Kapellen called the meeting to order at 5:30 p.m.

Present: Candy Davis, Jim Kapellen, Rick Petersen, Todd Wescott, Lawanna Schieldt, and Denise Langan

Absent: Paul Davis (Excused)

Others Present: City Administrator Ramona Flanigan, Municipal Services Director Howard Moser, and Administrative Assistant Wendy Loveland

Loveland confirmed the meeting agenda was properly posted on Friday September 10, 2021 at the Post Office, Edgerton Library, and City Hall.

APPROVAL OF MINUTES: A Candy Davis/Rick Petersen motion to approve the August 9, 2021 Utility Commission meeting minutes passed on a 6/0 roll call vote.

APPROVE OVERPAYMENT REFUND FOR 721 W FULTON IN THE AMOUNT OF \$232.34: A Denise Langan/Rick Petersen motion to approve the overpayment refund for 721 W Fulton passed on a 6/0 roll call vote.

APPROVE VOUCHERS PAYABLE: A Jim Kapellen/Denise Langan motion to approve payment of the bills list in the amount of \$386,480.66 passed on a 6/0 roll call vote.

APPROVE PURCHASE OF MAKE UP AIR UNIT AT WWTP: A Candy Davis/Rick Petersen motion to approve the purchase of a make-up air unit in the amount of \$21,473 passed 6/0 on a roll call vote.

2022 BUDGET-ADDITIONS TO THE APPROVED FORECASTS: Staff recommended the purchase of 1 Sensus handheld unit and 2 Autoguns w/bluetooth and accompanying software for the meter reader upgrade. The cost of the equipment is estimated to be \$13,000. Candy Davis asked staff to include 1 more Sensus handheld unit to the budget for a total of 2 Sensus handheld units and 2 Autoguns.

GIS Mapping: The water and sewer budget included \$10,000 each for consulting services to convert utility maps to GIS.

Being no other business before the Commission, a Candy Davis/Lawanna Schieldt motion to adjourn passed, on a 6/0 roll call vote.

Howard Moser/smc
Municipal Services Director



acc# 6902008
+
6900003
\$409.68

September 29, 2021

Kirk Demmon
8034 W US HWY 14
Janesville WI 53548

RE: 40-42 Menhall Dr

To Whom it may Concern,

On 7/13/2021 the water/sewer utility account was terminated in your tenants name at the request of Brabazon Title Team. The tenants made a payment on 7/14/2021 to pay this account in full. We then received another payment from the closing agency on 7/20/2021. This payment left a credit on the account of \$409.68. If you would like this amount refunded to you, please fill out the form below and return in the provided envelope. Once the form is received by our Utility Billing Department, it will be placed on the next Utility Commission agenda for approval. The Utility Commission meets the 2nd Monday of each month. If you have any questions, please contact me at 608-884-3341.

Thank you _____

Shannon Colson
Shannon Colson
Utility Billing Clerk
CITY OF EDGERTON

Please send me a refund check in the amount of \$409.68 for the overpayment at 40-42 Menhall.
My current address is

Kirk Demmon
Name

8034 Hwy. 14 West
Address

Janesville
City

WI.
State

53548-9319
Zip

COLLECTOR INFO: (608) 884-3341
CITY OF EDGERTON



acct# 8260002
187.34

September 29, 2021

Katie Daniels
1007 Buena Vista Ave
Waukesha WI 53188

RE: 765 Hain Rd

To Whom it may Concern,

On 4/13/2021 the water/sewer utility account was terminated in your name. You made a payment on 4/8/2021 to pay this account in full. We then received another payment from the closing agency on 04/26/2021. This payment left a credit on the account of \$187.34. If you would like this amount refunded to you, please fill out the form below and return in the provided envelope. Once the form is received by our Utility Billing Department, it will be placed on the next Utility Commission agenda for approval. The Utility Commission meets the 2nd Monday of each month. If you have any questions, please contact me at 608-884-3341.

Thank you

Shannon Colson

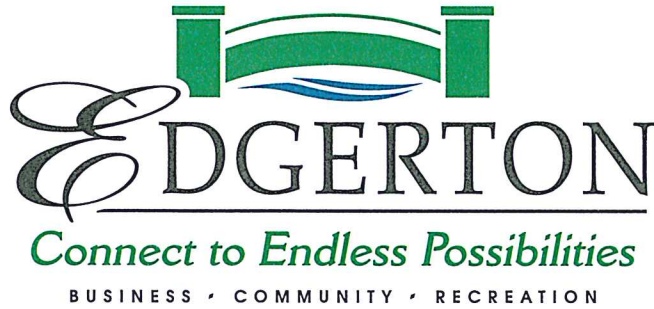
Shannon Colson
Utility Billing Clerk
CITY OF EDGERTON

Please send me a refund check in the amount of \$187.34 for the overpayment at 765 Hain Rd.
My current address is:

Katie Daniels
Name

1007 Buena Vista Ave
Address

Waukesha WI 53188
City State Zip



acc# 3751005
\$ 361.53

September 29, 2021

Yohann Holzmann
963 N Hampton Dr
Oregon WI 53575

RE: 120 Ladd Ln

To Whom it may Concern,

On 4/27/2021 the water/sewer utility account was terminated in your name. A payment on 5/4/2021 was made to pay this account in full. We then received another payment from the closing agency on 5/11/2021. This payment left a credit on the account of \$361.53. If you would like this amount refunded to you, please fill out the form below and return in the provided envelope. Once the form is received by our Utility Billing Department, it will be placed on the next Utility Commission agenda for approval. The Utility Commission meets the 2nd Monday of each month. If you have any questions, please contact me at 608-884-3341.

Thank you

Shannon Colson

Shannon Colson
Utility Billing Clerk
CITY OF EDGERTON

Please send me a refund check in the amount of \$361.53 for the overpayment at 120 Ladd. My current address is

Yohann Holzmann
Name

963 N Hampton Dr
Address

Oregon WI 53575
City State Zip

SECTION 00 63 63
CHANGE ORDER

Change Order No. 1

Date of Issuance: October 6, 2021	Effective Date: October 6, 2021
Owner: City of Edgerton	Owner's Contract No.: "21E-06"
Contractor: KS Energy Services, LLC	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0103
Project: Lead Service Lateral Replacement	Contract Name: Lead Service Lateral Replacement

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes final quantity/cost adjustments for work actually completed on the project. The Final Quantity Adjustment sheet is attached to this change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>130,604.40</u>	Original Contract Times: Substantial Completion: <u>October 22, 2021</u> Ready for Final Payment: <u>November 5, 2021</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>130,604.40</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 22, 2021</u> Ready for Final Payment: <u>November 5, 2021</u> days or dates
Increase of this Change Order: \$ <u>13,735.98</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>144,340.38</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 22, 2021</u> Ready for Final Payment: <u>November 5, 2021</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required) Title: <u>Sr. Project Engineer</u> Date: <u>10-7-2021</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Title: _____ Date: _____
--	---	--

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Owner Engineer
 Contractor Funding Agency

Contractor's Application for Payment No. 1

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: August 23, 2021 thru October 1, 2021	Application Date: 10/6/2021
City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	From (Contractor): KS Energy Services, LLC	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Project: Lead Service Lateral Replacement	Contract: "21E-06"	
Owner's Contract No: "21E-06"	Contractor's Project No:	Engineer's Project No: 4894-0103

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
CO #1	\$13,735.98		
TOTALS	\$13,735.98		
NET CHANGE BY			\$13,735.98
CHANGE ORDERS			\$13,735.98

- ORIGINAL CONTRACT PRICE..... \$130,604.40
- Net change by Change Orders..... \$13,735.98
- Current Contract Price (Line 1 ± 2)..... \$144,340.38
- TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$144,340.38
- RETAINAGE:
 - a. 5% X \$144,340.38 Work Completed..... \$72,217.02
 - b. 5% X _____ Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$72,217.02
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$137,123.36
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
- AMOUNT DUE THIS APPLICATION..... \$137,123.36

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	Date:
By:	Date:

Payment of: \$137,123.36
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Wesley A. B... (Engineer) 10-7-2021 (Date)

Payment of: \$137,123.36
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)

Unit Price Progress Estimate

Contractor's Application

Project: Lead Service Lateral Replacement		Application Number: 1																			
Application Period: August 23, 2021 thru October 1, 2021		Application Date: October 6, 2021																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J	
				Previous Applications Quantity	Amount	Quantity This Application	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount				
	Lead Service Lateral Replacement	L.F. 1,160	\$112.59			1282	\$144,340.38														110.5%
TOTAL							\$144,340.38														\$144,340.38

SECTION 00 63 63
CHANGE ORDER

Change Order No. 1

Date of Issuance: October 6, 2021	Effective Date: October 6, 2021
Owner: City of Edgerton	Owner's Contract No.: "21E-02"
Contractor: KS Energy Services, LLC	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0103
Project: Lead Service Lateral Replacement	Contract Name: Lead Service Lateral Replacement

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order includes final quantity/cost adjustments for work actually completed on the project. The Final Quantity Adjustment sheet is attached to this change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>128,778.00</u>	Original Contract Times: Substantial Completion: <u>October 1, 2021</u> Ready for Final Payment: <u>October 15, 2021</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>128,778.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2021</u> Ready for Final Payment: <u>October 15, 2021</u> days or dates
Increase of this Change Order: \$ <u>68,450.46</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>197,228.46</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 1, 2021</u> Ready for Final Payment: <u>October 15, 2021</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Sr. Project Engineer</u>	Title: _____	Title: _____
Date: <u>10-7-2021</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Owner Engineer
 Contractor Funding Agency

Contractor's Application for Payment No. 2 - Final

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: August 27, 2021 thru September 30, 2021	Application Date: 10/6/2021
Project: Lead Service Lateral Replacement	From (Contractor): KS Energy Services, LLC	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Owner's Contract No.: "21E-02"	Contract: "21E-02"	Engineer's Project No.: 4894-0103
Contractor's Project No.:		

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
CO #1	\$68,450.46		
TOTALS	\$68,450.46		
NET CHANGE BY CHANGE ORDERS			\$68,450.46

- ORIGINAL CONTRACT PRICE..... \$ 128,778.00
- Net change by Change Orders..... \$ 68,450.46
- Current Contract Price (Line 1 ± 2)..... \$ 197,228.46
- TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 197,228.46
- RETAINAGE:
 - X Work Completed..... \$
 - 5% X Stored Material..... \$
 - Total Retainage (Line 5.a + Line 5.b)..... \$
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 197,228.46
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 187,367.04
- AMOUNT DUE THIS APPLICATION..... \$ 9,861.42

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature _____ Date: _____

Payment of: \$ 9,861.42
(Line 8 or other - attach explanation of the other amount)

is recommended by: WKS (Engineer) 10-7-2021 (Date)

Payment of: \$ 9,861.42
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Unit Price Progress Estimate

Contractor's Application

Project:		Lead Service Lateral Replacement		Application Number:		2 - Final																
Application Period:		August 27, 2021 thru September 30, 2021		Application Date:		October 6, 2021																
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J		
				Previous Applications Quantity	Amount	Quantity This Application	Amount	Quantity Materials Stored	Amount	Quantity Total Completed & Stored to Date (C+E+G)	Amount	Quantity 1991	Amount	% Comp.								
	Lead Service Lateral Replacement	L.F. 1,300	\$99.06	1991	\$197,228.46																	
TOTAL					\$197,228.46																\$197,228.46	



Owner Engineer
 Contractor Funding Agency

Contractor's Application for Payment No. 2

City of Edgerton To (Owner): 12 Albion Street Edgerton, WI 53534	Application Period: September 1, 2021 thru September 30, 2021 From (Contractor): Fischer Excavating, Inc.	Application Date: 10/5//2021
Project: South Main Street Improvements	Contract: "21E-01"	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Owner's Contract No: "21E-01"	Contractor's Project No:	Engineer's Project No: 4894-0102

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: _____

By: _____ Date: _____

- 1. ORIGINAL CONTRACT PRICE..... \$ 1,457,522.15
- 2. Net change by Change Orders..... \$ _____
- 3. Current Contract Price (Line 1 ± 2)..... \$ 1,457,522.15
- 4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 5626,944.50
- 5. RETAINAGE:
 - a. 5% X _____ \$626,944.50 Work Completed..... \$ 331,347.23
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 331,347.23
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$895,597.28
- 7. LESS PREVIOUS PAYMENTS (Line 6 From prior Application)..... \$ \$139,201.60
- 8. AMOUNT DUE THIS APPLICATION..... \$ \$456,395.68

Payment of: \$ 456,395.68
(Line 8 or other - attach explanation of the other amount)

is recommended by: WTS / BR (Engineer) 10-7-2021 (Date)

Payment of: \$ 456,395.68
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Unit Price Progress Estimate

Contractor's Application

Project: South Main Street Improvements		Application Number: 2																			
Application Period: September 1, 2021 thru September 30, 2021		Application Date: 10/5/2021																			
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J	
				Previous Applications Quantity	Previous Applications Amount	This Application Quantity	This Application Amount	Materials Stored Quantity	Materials Stored Amount	Total Completed to Date (C+E+G) Quantity	Total Completed to Date (C+E+G) Amount	% Comp.									
01.2100.00.00001	ALLOWANCES																				
01.5000.01.00002	TRAFFIC CONTROL	L.S.	\$5,500.00	1																	
02.4113.03.00001	SELECT DEMOLITION OF SIDEWALKS AND DRIVEWAYS	S.Y.	\$2,500.00	1	0.5	\$1,250.00															50.0%
02.4113.03.00002	SELECT DEMOLITION OF CURB AND GUTTER	L.F.	\$24.00	300																	20.2%
02.4113.03.00004	SELECT DEMOLITION OR ABANDONMENT OF MH'S, INLETS, CBS	EA	\$2.60	4,960																	20.2%
02.4113.03.00006	REMOVAL OR ABANDONMENT OF (STORM) SEWER UTILITY PIPE	L.F.	\$532.00	17	2	\$1,064.00															35.5%
02.4113.03.00008	REMOVAL OR ABANDONING VALVES AND VALVE BOXES	EA	\$18.07	45																	
02.4113.03.00009	REMOVAL AND SALVAGING FIRE HYDRANTS	EA	\$150.00	5																	
02.4113.03.00010	SAW CUTTING	EA	\$250.00	3																	
02.4113.03.00011	CONCRETE PAVEMENT REMOVAL	L.F.	\$4.40	205	100	\$440.00															48.8%
02.4113.03.00012	ASPHALT PAVEMENT MILLING	S.Y.	\$7.00	7,400	1155	\$8,085.00															74.6%
31.1100.04.00002	CLEARING & GRUBBING	S.Y.	\$4.00	7,520	7520	\$30,080.00															100.0%
31.2300.04.00003	EXCAVATION (ESTIMATED QUANTITY 2,500 CY'S)	L.S.	\$10,658.00	1	0.5	\$5,329.00															50.0%
31.2333.04.00002	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED)	TON	\$0.01	11,350																	
31.2333.04.00003	SELECT TRENCH BACKFILL MATERIAL (AS ORDERED) - CITY SUPPLIED)	C.Y.	\$8.60	2,200																	
31.2333.04.00004	PIPE FOUNDATION STABILIZATION (AS ORDERED)	TON	\$17.00	450																	
31.2500.01.00003	TEMPORARY SILT FENCE (AS ORDERED)	L.F.	\$2.00	200																	
31.2500.01.00005	TEMPORARY STORM DRAIN INLET PROTECTION	EA	\$120.00	16																	
31.2500.01.00006	TEMPORARY STONE TRACKING PAD	EA	\$120.00	16																	
31.3419.04.00006	GEOTEXTILE SOIL REINFORCEMENT, TYPE SAS (LYONS ST ONLY)	S.Y.	\$2.30	140	1	\$1,202.00															50.0%
32.1123.05.00005	RECYCLED CRUSHED AGGREGATE BASE COURSE, 1-1/4"	TON	\$14.60	3,520																	
32.1200.05.00011	HMA PAVEMENT, 4 LT 58-28 S, OVERLAY, 2"	TON	\$61.20	1,230																	
32.3292.05.00001	TOPSOIL, TURF AND GRASSES	S.Y.	\$6.40	1,250																	
33.1400.08.00003	WATER MAIN, DUCTILE IRON, 8"	L.F.	\$153.00	45																	
33.1400.08.00004	WATER MAIN, DUCTILE IRON, 10"	L.F.	\$86.50	2,475																	
33.1400.08.00011	WATER SERVICE PIPE, COPPER, 1.0"	L.F.	\$68.00	1,500																	
33.1400.08.00012	WATER SERVICE PIPE, COPPER, 1.0" (S/L REPLACEMENT - AS ORDERED)	L.F.	\$32.00	1,000																	
33.1400.08.00015	WATER SERVICE CORPORATION VALVE, 1.0"	EA	\$222.00	56																	
33.1400.08.00019	WATER SERVICE CURB VALVE, 1.0"	EA	\$416.00	56																	
33.1400.08.00023	HYDRANT	EA	\$5,515.00	5																	
33.1400.08.00025	CONTROL VALVE AND BOX, GATE, 6"	EA	\$1,533.00	5																	
33.1400.08.00026	CONTROL VALVE AND BOX, GATE, 8"	EA	\$2,118.00	1																	
33.1400.08.00032	CONNECT TO EXISTING WATERMAIN	EA	\$2,724.00	3																	
33.1400.08.00037	HYDRANT LEADS (6" DI)	L.F.	\$62.00	82																	
33.3100.09.00003	SANITARY SEWER SERVICE LATERAL, PVC SDR 35, 6"	L.F.	\$84.00	1,500	196	\$16,464.00															
33.3100.09.00005	SANITARY SEWER MAIN, PVC SDR 35, 8"	L.F.	\$133.00	2,727	508	\$67,564.00															
33.3100.09.00012	SANITARY SEWER SERVICE BRANCHES, 8"X6"	EA	\$170.00	51	14	\$2,380.00															
33.3100.09.00017	STANDARD SANITARY MANHOLE	V.F.	\$542.00	109	21	\$11,382.00															
33.3100.09.00019	SANITARY CASTING, TYPE E	EA	\$320.00	10	1	\$320.00															
33.3100.09.00021	CONNECT TO EXISTING SANITARY PIPE	EA	\$900.00	3																	
33.3100.09.00022	CONNECT TO EXISTING SANITARY STRUCTURE	EA	\$968.00	1																	
33.3100.09.00025	SANITARY SEWER SERVICE CLEANOUTS	EA	\$539.00	1																	
33.0130.09.00027	TELEVISION SANITARY SEWER	L.F.	\$2.00	4																	
	TOTAL			2,727		\$146,528.00				\$480,416.50											\$626,944.50

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 10/08/2021
 Invoice.Batch = "CC","CK","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
21								
21	ALLIANT ENERGY	SEPT 21 2133	SEPT 21 213303 ELECTRIC CHA	10/08/2021	45.27	.00		
21	ALLIANT ENERGY	SEPT 21 2270	SEPT 21 227005 ELECTRIC CHA	10/08/2021	23.36	.00		
21	ALLIANT ENERGY	SEPT 21 2270	SEPT 21 227005 GAS CHARGES	10/08/2021	14.22	.00		
21	ALLIANT ENERGY	SEPT 21 2364	SEPT 21 236416 ELECTRIC CHA	10/08/2021	30.27	.00		
21	ALLIANT ENERGY	SEPT 21 3577	SEPT 21 35777 ELECTRIC CHA	10/08/2021	1,358.37	.00		
21	ALLIANT ENERGY	SEPT 21 3577	SEPT 21 35777 GAS CHARGES	10/08/2021	14.22	.00		
21	ALLIANT ENERGY	SEPT 21 3609	SEPT 21 360963 ELECTRIC CHA	10/08/2021	903.47	.00		
21	ALLIANT ENERGY	SEPT 21 3700	SEPT 21 370054 ELECTRIC CHA	10/08/2021	55.93	.00		
21	ALLIANT ENERGY	SEPT 21 4229	SEPT 21 422906 ELECTRIC CHA	10/08/2021	3,698.50	.00		
21	ALLIANT ENERGY	SEPT 21 4229	SEPT 21 422906 GAS CHARGES	10/08/2021	25.75	.00		
21	ALLIANT ENERGY	SEPT 21 4815	SEPT 21 481500 ELECTRIC CHA	10/08/2021	53.32	.00		
21	ALLIANT ENERGY	SEPT 21 7152	SEPT 21 715243 ELECTRIC CHA	10/08/2021	925.80	.00		
21	ALLIANT ENERGY	SEPT 21 8816	SEPT 21 881653 ELECTRIC CHA	10/08/2021	680.26	.00		
21	ALLIANT ENERGY	SEPT 21 8816	SEPT 21 881653 GAS CHARGES	10/08/2021	14.75	.00		
Total 21:					7,843.49	.00		
118								
118	C & M PRINTING INC	70936	METER READ CARDS, WATER	10/08/2021	248.00	.00		
Total 118:					248.00	.00		
130								
130	US CELLULAR	0463063914A	WWTP IPAD MONTHLY SERVIC	10/08/2021	22.93	.00		
130	US CELLULAR	0463063914A	UTILITY PHONE COST	10/08/2021	13.83	.00		
Total 130:					36.76	.00		
206								
206	DIGGERS HOTLINE INC	210 9 52801	SEPT 2021 LOCATE TICKETS	10/08/2021	106.47	.00		
206	DIGGERS HOTLINE INC	210 9 52801	SEPT 2021 LOCATE TICKETS	10/08/2021	106.46	.00		
Total 206:					212.93	.00		
311								
311	FRONTIER COMMUNICATIONS	SEPT 2021A	608-884-8331 TELEPHONE CHA	10/08/2021	73.11	.00		
311	FRONTIER COMMUNICATIONS	SEPT 2021A	608-884-6531 PHONE CHARGE	10/08/2021	219.87	.00		
311	FRONTIER COMMUNICATIONS	SEPT 2021A	608-884-1968 PHONE CHARGE	10/08/2021	53.04	.00		
311	FRONTIER COMMUNICATIONS	SEPT 2021A	262-002-7247 TELEPHONE CHA	10/08/2021	32.28	.00		
311	FRONTIER COMMUNICATIONS	SEPT 2021A	262-002-7243 TELEPHONE CHA	10/08/2021	66.36	.00		
Total 311:					444.66	.00		
406								
406	LW ALLEN LLC	109541	SERVICE CALL - WWTP REPAIR	10/08/2021	229.18	.00		
Total 406:					229.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
490								
490	SECURIAN FINANCIAL GROUP,	NOV 2021	NOV 2021 LIFE INSURANCE	10/08/2021	53.58	.00		
490	SECURIAN FINANCIAL GROUP,	NOV 2021	NOV 2021 LIFE INSURANCE	10/08/2021	70.91	.00		
Total 490:					124.49	.00		
521								
521	NORTH CENTRAL LABS OF WI I	453783	LAB SUPPLIES - WWTP	10/08/2021	299.96	.00		
Total 521:					299.96	.00		
600								
600	ROCK ENERGY COOPERATIVE	SEPT 21 9036	90363001 DALLMAN TOWER	10/08/2021	21.64	21.64	09/21/2021	
Total 600:					21.64	21.64		
660								
660	WI STATE LABORATORY OF HY	688499	FLUORIDE SAMPLE	10/08/2021	26.00	.00		
Total 660:					26.00	.00		
747								
747	CORE & MAIN	P260113	HYDRANT EXT MUELLER	10/08/2021	1,187.04	.00		
747	CORE & MAIN	P534419	BLUE MARKING PAINT,CLAMP	10/08/2021	348.99	.00		
747	CORE & MAIN	P539669	TOUCHPADS (50)	10/08/2021	473.24	.00		
747	CORE & MAIN	P596251	CLAMP	10/08/2021	219.26	.00		
Total 747:					2,228.53	.00		
812								
812	TESTAMERICA LABORATORIES	5000046380	WASTEWAER ANALYSIS	10/08/2021	748.00	.00		
Total 812:					748.00	.00		
923								
923	KWIK TRIP	SEPT 2021	MIIK, DAWN DISH SOAP-DETER	10/08/2021	4.89	.00		
Total 923:					4.89	.00		
934								
934	STAPLES CREDIT PLAN	7339609673A	TONER CARTRIDGE, PAGE MA	10/08/2021	71.69	.00		
934	STAPLES CREDIT PLAN	7339609673A	TONER CARTRIDGE, PAGE MA	10/08/2021	3.80	.00		
934	STAPLES CREDIT PLAN	7339892508A	COPY PAPER	10/08/2021	22.15	.00		
934	STAPLES CREDIT PLAN	7339892508A	COPY PAPER	10/08/2021	22.15	.00		
Total 934:					119.79	.00		
1009								
1009	FARM & FLEET CO	044512	IMPACT WRENCH, DRILL & DRI	10/08/2021	551.99	.00		
Total 1009:					551.99	.00		
2023								
2023	USA BLUEBOOK	632100	GLOVE, VIALS, DISPOABLE GL	10/08/2021	312.72	.00		
2023	USA BLUEBOOK	632216	POWDER FREE LATEX GLOVES	10/08/2021	373.75	.00		
2023	USA BLUEBOOK	632217	NITRILE GLOVES	10/08/2021	185.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2023:					872.33	.00		
2190								
2190	CITY OF EDGERTON	3RD QTR 21 1	3RD QTR 2021 UTILITY BILL	10/08/2021	87.99	.00		
2190	CITY OF EDGERTON	3RD QTR 21 2	3RD QTR 2021 UTILITY BILL	10/08/2021	2,663.59	.00		
2190	CITY OF EDGERTON	3RD QTR 21 2	3RD QTR 2021 UTILITY BILL	10/08/2021	3,556.24	.00		
2190	CITY OF EDGERTON	3RD QTR 21 2	3RD QTR 2021 UTILITY BILL	10/08/2021	525.19	.00		
2190	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/08/2021	15.20	.00		
2190	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/08/2021	6.00	.00		
2190	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/08/2021	3.30	.00		
2190	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/08/2021	8.30	.00		
2190	CITY OF EDGERTON	3RD QTR 21 5	3RD QTR 2021 UTILITY BILL	10/08/2021	190.67	.00		
Total 2190:					7,056.48	.00		
2323								
2323	STODDARD SILENCERS INC	110272	F8-110 FILTER ELEMENT	10/08/2021	234.60	.00		
Total 2323:					234.60	.00		
2887								
2887	DELTA DENTAL OF WISCONSIN	16563399A	OCT 2021 DENTAL INSURANCE	10/08/2021	227.64	.00		
2887	DELTA DENTAL OF WISCONSIN	16563399A	OCT 2021 DENTAL INSURANCE	10/08/2021	306.12	.00		
Total 2887:					533.76	.00		
2936								
2936	MURPHY DESMOND LAWYERS	8133882A	PROFESSIONAL SERVICES-WE	10/08/2021	96.25	.00		
2936	MURPHY DESMOND LAWYERS	8133882A	PROFESSIONAL SERVICES-WE	10/08/2021	43.75	.00		
Total 2936:					140.00	.00		
3404								
3404	BURNS FULL SERVICE LLC	SEPT 2021	SEPT 2021 GAS/DIESEL CHARG	10/08/2021	153.90	.00		
3404	BURNS FULL SERVICE LLC	SEPT 2021	SEPT 2021 GAS/DIESEL CHARG	10/08/2021	434.61	.00		
Total 3404:					588.51	.00		
3534								
3534	CHARTER COMMUNICATIONS	000011510012	WATER DEPARTMENT INTERNE	10/08/2021	32.50	.00		
Total 3534:					32.50	.00		
3557								
3557	DAVE'S MILTON ACE HARDWAR	C05916	DISTILLED WATER	10/08/2021	5.58	.00		
3557	DAVE'S MILTON ACE HARDWAR	C08151	DISTILLED WATER	10/08/2021	5.58	.00		
3557	DAVE'S MILTON ACE HARDWAR	C08151	SHIPMENT OF SAMPLES	10/08/2021	21.21	.00		
3557	DAVE'S MILTON ACE HARDWAR	C11897	SHIPMENT OF SAMPLES	10/08/2021	33.17	.00		
Total 3557:					65.54	.00		
3608								
3608	WI DEPT OF NATURAL RESOUR	10/2021	ADVANCED WASTEWATER EXA	10/08/2021	50.00	50.00	09/21/2021	
3608	WI DEPT OF NATURAL RESOUR	OCT 21	MUNICIPAL WATERWORKS-NEL	10/08/2021	45.00	45.00	09/21/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3608:					95.00	95.00		
3690								
3690	CEDAR CORPORATION	108855	SOUTH MAIN ST UTILITY CONS	10/08/2021	20,896.60	.00		
3690	CEDAR CORPORATION	108856	LEAD SERVICE LATERAL REPL	10/08/2021	860.00	.00		
Total 3690:					21,756.60	.00		
4880								
4880	BAYSIDE PRINTING, LLC	139284	3RD QTR 21 BILLING- NEWSLE	10/08/2021	107.98	.00		
4880	BAYSIDE PRINTING, LLC	139284	3RD QTR 21 BILLING- NEWSLE	10/08/2021	107.98	.00		
Total 4880:					215.96	.00		
5184								
5184	BUMPER TO BUMPER EDGERT	625-0330392	SYNTHETIC OIL	10/08/2021	5.79	.00		
5184	BUMPER TO BUMPER EDGERT	625-334619	OIL FILTER-WWTP	10/08/2021	57.18	.00		
Total 5184:					62.97	.00		
5214								
5214	GRANITE TELECOMMUNICATIO	536124336	608-884-2466 WWTP	10/08/2021	130.44	.00		
5214	GRANITE TELECOMMUNICATIO	536124336	608-884-3341 SEWER	10/08/2021	119.82	.00		
5214	GRANITE TELECOMMUNICATIO	536124336	608-884-3341 WATER	10/08/2021	119.82	.00		
Total 5214:					370.08	.00		
5321								
5321	FISCHER EXCAVATING, INC.	21E-01-2	SOUTH MAIN ST IMPROVEME	10/08/2021	456,395.68	.00		
Total 5321:					456,395.68	.00		
5322								
5322	KS ENERGY SERVICES, LLC	21E-02 FINAL	LEAD SERVICE LATERAL REPL	10/08/2021	9,861.42	.00		
5322	KS ENERGY SERVICES, LLC	21E-06 01	LEAD SERVICE LATERAL REPL	10/08/2021	137,123.36	.00		
Total 5322:					146,984.78	.00		
5331								
5331	DEMMON, KIRK	SEPT 2021	40-42 MENHALL DR- UTILITY O	10/08/2021	409.68	.00		
Total 5331:					409.68	.00		
5332								
5332	DANIELS, KATIE	SEPT 2021	765 HAIN RD-UTILITY OVERPAY	10/08/2021	187.34	.00		
Total 5332:					187.34	.00		
5333								
5333	HOLZMANN, YOHANN	SEPT 2021	120 LADD LN-UTILITY OVERPAY	10/08/2021	361.53	.00		
Total 5333:					361.53	.00		
Grand Totals:					649,503.65	116.64		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

GRAND TOTAL: \$649,503.65

October 11, 2021

Vouchers Payable submitted By: Lacey Ozga, Administrative Assistant

James Kapellen (Chairperson)

Paul Davis (Aldersperson)

Candy Davis (Aldersperson)

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 10/08/2021

Invoice.Batch = "CC","CK","ACH"

Memo

TO: Edgerton Utility Commission

FROM: Shannon Colson

MEETING DATE: October 11, 2021

RE: Leak credit request for 1154 Leslie Dr.

Nicole Rostowske is requesting a leak credit for the property at 1154 Leslie Dr. She has submitted a letter of explanation and a Leak Credit Affidavit form for your review. The leak spanned over one quarter. I have included copies of the 3rd quarter 2021 bill. The average usage for this address is 18,000 gallons. I have broken down the maximum credit possible below:

3rd Quarter 2021 (32,000 gallons over average)

The maximum possible water credit under our policy would be \$57.60

The maximum possible sewer credit under our policy would be \$184.32

The Commission is under no obligation to award any credits under our policy.

1154 Leslie

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Nicole Rostowfsko, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. Water softener - basement of 1154 Leslie Dr.

Describe the probable cause of the leak. The water softener was continuously running. We had it serviced by E-D Water Works and found a ball of solder

✓
- after
from E-D
included.

*Attach all receipts for materials or repairs related to the leak. stuck. This caused it to constantly run.
I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

Nicole Rostowfsko Date: 9.30.2021
Signature of property owner/tenant

State of Wisconsin
County of Dane

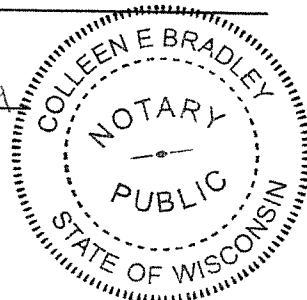
Signed and sworn to (or affirmed) before me on 9/30/2021
Date

by Nicole Rostowfsko
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Colleen E Bradley
Notary Public

My commission expires on 3/29/2024



ACCOUNT NO: 7.3089.02

	10/07/2021	10/20/2021		749.78
ROSTOWFSKE, KYLE & NICOLE				
1154 LESLIE DR				
EDGERTON WI 53534				772.27

ROSTOWFSKE, KYLE & NICOLE	10/07/2021
SERVICE ADDRESS 1154 LESLIE DR	
ACCOUNT NO: 7.3089.02	PREVIOUS BALANCE:

WATER	06/09/2021	09/16/2021	161	104	57	224.49
SEWER					57	479.16
IRRIGATION			42	41	1	3.58
STORM WATER						10.00
PUBLIC FIRE PROTECTION						32.55

PENALTY-WATER
PENALTY-SEWER
PENALTY-STORM WATER
RECONNECT - WATER
RECONNECT SEWER

TOTAL CURRENT CHARGES:	749.78
TOTAL AMOUNT DUE NOW:	749.78
AFTER DUE DATE	772.27

METER ID # 63315174

METER SIZE 3/4"

OCCUPANT Kyle + Nicole Rostowfske

STREET 1154 Leslie Dr

ACCT # 7308902

Left

DATE	READER	READING				# OF GALLONS
9-16-21				0161	57	
6-9-21				0104	11	
3-6-21				0093	17	
12-8-20				0076	21	
9-10-20				0055	21	
6-17-20				0034	28	
3-17-20				0014	14	
12-16-19	New Meter			0000		

Memo

TO: Edgerton Utility Commission

FROM: Shannon Colson

MEETING DATE: October 11, 2021

RE: Leak credit request for 1102 Heritage Crt.

Brigett Baker is requesting a leak credit for the property at 1102 Heritage Crt. She has submitted a letter of explanation, Service Order and a Leak Credit Affidavit form for your review. The leak spanned over two quarters. I have included copies of the 2nd and 3rd quarter 2021 bill. The average usage for this address is 12,000 gallons. I have broken down the maximum credit possible below:

2nd Quarter 2021 (27,000 gallons over average)

The maximum possible water credit under our policy would be \$48.60

The maximum possible sewer credit under our policy would be \$155.32

3rd Quarter 2021 (28,000 gallons over average)

The maximum possible water credit under our policy would be \$50.40

The maximum possible sewer credit under our policy would be \$161.07

The Commission is under no obligation to award any credits under our policy.

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Brigett Baker, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. LOWER toilet-Flush Valve

Describe the probable cause of the leak. Flush valve seal broken / worn out

*Attach all receipts for materials or repairs related to the leak.

I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

Brigett Baker Date: 10/4/21
Signature of property owner/tenant

State of Wisconsin
County of ROCK

Signed and sworn to (or affirmed) before me on 10/4/21
by Brigett Baker Date

Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Shannon Colson
Notary Public

My commission expires on 7-21-2025

Our last quarterly bill was double what it normally is. When I called in to set up a payment plan I was asked if I had a leak. I was not sure since we had been filling up a small pool for the summer. I waited for my next bill and found out it was \$850. We typical average a bill around \$300. That is when I knew something was wrong. I got in contact with our rental company, DSI as we cannot afford to pay this bill. They scheduled for someone from the county to come out and look for a leak. He immediately stated it was my toilet. Got in contact with DSI and they brought out their maintenance employee and he stated the toilet was constantly running due to a worn out flush valve. The water bill longer runs constantly resolving the issue.

Brigett Baker
1102 Heritage Ct
Edgerton

Issue Number:	12749
Date Ordered:	09/29/21
Due Date:	
Assigned To:	Todd Parsons
Vendor:	
Address:	
Phone:	
Fax:	
Allowed To Enter:	No
Signature on File:	No
Pets:	No

Tenant
Baker, Brigett HERITG - 1102 1102 Heritage Ct Edgerton, WI 53534 (920)858-0785

CLOSED

Issue
Issue toilet running
Description please check downstairs toilet - runs constantly. tenant said water bill really high last couple of quarters. City came out and said b/c of toilet. Call Brigett 920-858-0785 Thanks!

Work Performed
I will look at Friday 10/1. Todd Flush valve seal replaced. New door sweep put on front door

I hereby accept above performance and applicable charges as being satisfactory and acknowledge that equipment has been left in good condition		
_____	_____	_____
Tenant Signature	Technician Signature	Date

2nd quarter

ACCOUNT NO: 7.7260.23

	10/07/2021	10/20/2021		553.59
BAKER, BRIDGET				
1102 HERITAGE CT				
EDGERTON WI 53534				569.72

BAKER, BRIDGET		10/07/2021		
SERVICE ADDRESS 1102 HERITAGE CT				
ACCOUNT NO: 7.7260.23		PREVIOUS BALANCE:		-16.27

WATER	06/09/2021	09/16/2021	1,172	1,132	40	167.27
-------	------------	------------	-------	-------	----	--------

SEWER					40	348.77
-------	--	--	--	--	----	--------

STORM WATER						5.00
PUBLIC FIRE PROTECTION						32.55

PENALTY-WATER						5.89
PENALTY-SEWER						10.23
PENALTY-STORM WATER						.15
RECONNECT - WATER						
RECONNECT SEWER						

TOTAL CURRENT CHARGES:						569.86
------------------------	--	--	--	--	--	--------

TOTAL AMOUNT DUE NOW:						553.59
-----------------------	--	--	--	--	--	--------

AFTER DUE DATE						569.72
--------------------	--	--	--	--	--	--------

3rd quarter

ACCOUNT NO: 7.7260.23

BAKER, BRIDGET	10/07/2021	07/20/2021				542.34
1102 HERITAGE CT						
EDGERTON WI 53534						558.61

BAKER, BRIDGET					10/07/2021	
SERVICE ADDRESS 1102 HERITAGE CT						
ACCOUNT NO: 7.7260.23					PREVIOUS BALANCE:	-10.71

WATER	03/10/2021	06/09/2021	1,132	1,093	39	163.69
-------	------------	------------	-------	-------	----	--------

SEWER					39	341.10
-------	--	--	--	--	----	--------

STORM WATER						5.00
PUBLIC FIRE PROTECTION						32.55

PENALTY-WATER						4.01
PENALTY-SEWER						6.55
PENALTY-STORM WATER						.15
RECONNECT - WATER						
RECONNECT SEWER						

TOTAL CURRENT CHARGES:						553.05
TOTAL AMOUNT DUE NOW:						542.34
				AFTER DUE DATE		558.61

METER ID # 09541970

METER SIZE 3/4"

OCCUPANT DSI Real Estate

STREET 1102 Heritage Ct.

ACCT # 7726023

Reader: Bridget Baker

DATE	READER	READING	# OF GALLONS
9-15-21		1172	40
6-9-21		1132	39
3-9-21		1093	23
12-8-20		1070	8
9-9-20		1062	9
6-17-20		1053	10
3-16-20		1043	2
12-16-19		1035	7
9-18-19		1028	7
6-18-19		1021	2
6-3-19	Final	1019	0

City of Edgerton
Sewer Utility
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	23,612	16,603	24,376	24,376	25,265
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,762	1,396	2,962	2,962	3,072
	TOTAL WAGES AND BENEFITS	26,374	17,999	27,338	27,338	28,337
601-80821-221	POWER ELECTRIC	60,236	48,522	70,000	70,000	70,000
601-80821-224	POWER GAS	3,154	1,036	2,500	2,500	3,000
	TOTAL POWER FOR PUMP/AERATION	63,390	49,558	72,500	72,500	73,000
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	16,479	8,158	16,000	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	-	2,600	15,000	15,000	5,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	68,327	33,846	47,000	47,000	47,000
	TOTAL OPER SUPPLY & EXPENSE	84,806	44,604	78,000	78,000	68,000
TOTAL TREATMENT/DISPOSAL PLANT		174,570	112,161	177,838	177,838	169,337
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	96	-	-	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	4,129	540	1,500	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,268	941	1,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	5,493	1,481	3,000	5,000	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,974	1,947	1,947	1,927	1,994
	TOTAL FIXED CHARGES	1,974	1,947	1,947	1,927	1,994
TOTAL TRANSPORTATION EQUIPMENT		7,467	3,428	4,947	6,927	6,994
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	72	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	70	70	1,000	1,411	1,478
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	4,019	437	3,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	4,089	507	4,000	6,411	6,478
TOTAL COLLECTION SYSTEM MAINTENANCE		4,089	507	4,000	6,411	6,478
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	22,750	18,365	24,376	24,376	25,265
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
	TOTAL WAGES AND BENEFITS	25,578	20,485	27,338	27,338	28,337
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	3,393	2,271	2,500	2,000	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,393	2,271	2,500	2,000	2,500
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		28,971	22,756	29,838	29,338	30,837
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	22,750	18,365	24,376	24,376	25,265
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
	TOTAL WAGES AND BENEFITS	25,578	20,485	27,338	27,338	28,337
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	16,577	11,790	13,000	7,000	7,000
	TOTAL OPER SUPPLY & EXPENSE	16,577	11,790	13,000	7,000	7,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		42,155	32,275	40,338	34,338	35,337

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	22,750	18,364	24,376	24,376	25,265
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
	TOTAL WAGES AND BENEFITS	25,578	20,484	27,338	27,338	28,337
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,174	1,840	2,500	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	4,174	1,840	2,500	3,000	3,000
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		29,752	22,324	29,838	30,338	31,337
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	5,377	9,716	12,596	-	16,104
601-80840-121	BILL/COLL/ACCT-O/T WAGES	85	99	150	-	100
601-80840-125	BILL/COLL/ACCT-P/T WAGES	17,061	8,453	8,453	21,049	5,368
	TOTAL WAGES AND BENEFITS	22,523	18,268	21,199	21,049	21,572
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	3,778	2,676	3,778	3,778	3,778
	TOTAL PURCHASED SERVICES	3,778	2,676	3,778	3,778	3,778
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,364	1,515	2,200	2,200	2,200
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,824	1,235	12,000	11,500	12,000
	TOTAL OPER SUPPLY & EXPENSE	14,188	2,750	14,200	13,700	14,200
TOTAL BILLING, COLLECTION AND ACCOUNTING		40,489	23,694	39,177	38,527	39,550
METER READING						
601-80842-122	METER READING-WAGES	5,809	4,689	6,224	6,224	6,451
601-80842-123	METER READING-O/T WAGES	722	541	846	846	878
	TOTAL WAGES AND BENEFITS	6,531	5,230	7,070	7,070	7,329
TOTAL METER READING		6,531	5,230	7,070	7,070	7,329
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	114	-	500	1,000	1,000
TOTAL UNCOLLECTIBLE ACCOUNTS		114	-	500	1,000	1,000

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	47,475	8,651	52,874	52,874	53,931
	TOTAL WAGES AND BENEFITS	47,475	8,651	52,874	52,874	53,931
601-80850-225	ADM & GEN-TELEPHONE	6,651	4,164	5,500	5,300	5,500
601-80850-240	ADM & GEN-MT CONTRACT EQUIP		-		-	
601-80852-210	OUTSIDE SERVICES-PROF	22,242	11,412	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,888	3,233	4,000	6,000	5,000
	TOTAL PURCHASED SERVICES	32,781	18,809	29,500	31,300	30,500
601-80850-320	ADM & GEN-PUB/SUB/DUES	15	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	210	605	700	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	14	-	-	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL		-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	228	129	200	200	200
	TOTAL OPER SUPPLY & EXPENSE	467	734	900	1,600	1,600
601-80853-510	PROPERTY & LIABILITY INS	35,733	32,805	32,805	38,294	35,409
601-80853-511	ADM & GEN - WKRS COMP	4,523	4,157	4,157	4,862	3,996
	TOTAL FIXED CHARGES	40,256	36,962	36,962	43,156	39,405
TOTAL ADMINISTRATION AND GENERAL		120,979	65,156	120,236	128,930	125,436
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	14,974	4,760	8,047	8,047	8,373
601-80854-132	EMP BENEFITS-SICK	9,954	1,638	2,926	2,926	3,034
601-80854-151	EMP BENEFITS-FICA	15,003	9,084	15,509	15,509	15,985
601-80854-152	EMP BENEFITS-RETIREMENT	13,349	7,974	13,685	13,685	13,915
601-80854-153	EMP BENEFITS-DENTAL INS	2,880	1,837	3,014	3,014	2,742
601-80854-154	EMP BENEFITS-HEALTH INS	39,553	31,587	42,351	42,351	40,570
601-80854-155	EMP BENEFITS-LIFE INS	766	502	855	855	916
601-80854-156	NET PENSION EXPENSE	1,562	-	9,500	9,500	9,500
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	98,041	57,382	95,887	95,887	95,036
TOTAL OPERATING EXPENSES		553,158	344,913	549,669	556,604	548,671
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	543,668	-	542,275	542,275	554,500
601-80303-541	LOSS ON RETIREMENT OF ASSETS				-	
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	160,301	70,043	155,775	155,775	158,541
601-80428-691	AMORTIZATION DEBT DISCOUNT					
601-80428-692	AMORTIZE OF REFUNDING LOSS				-	
601-80432-631	BOND ISSUANCE/PAYING AGENT				-	
601-80800-570	TRANSFER TO GF - PILOT	2,323	-	2,425	2,425	2,500
TOTAL NON-OPERATING EXPENSES		706,292	70,043	700,475	700,475	715,541
TOTAL SEWER UTILITY EXPENSES		1,259,450	414,956	1,250,144	1,257,079	1,264,212

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	979,050	756,316	1,008,422	981,099	1,008,422
601-46220	COMMERCIAL	126,040	97,366	129,821	133,535	129,821
601-46230	INDUSTRIAL	19,515	15,075	20,100	12,296	20,100
601-46240	PUBLIC AUTHORITY	72,506	56,011	74,681	66,370	74,681
TOTAL USER FEES		1,197,111	924,768	1,233,024	1,193,300	1,233,024
601-46320	CUST FORFEITED DISCOUNT	2,300	6,150	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS		600	800	800	800
601-46360	IRRIGATION SALES	7,354	4,500	6,000	6,000	6,000
TOTAL OTHER OPERATING REV		9,654	11,250	15,000	15,000	15,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	14,806	1,800	3,000	15,000	4,000
601-46421	MISC NON-OPERATING REVENUE	752	400	800	800	800
601-46426	CDBG GRANT	76,732	-	-	-	-
601-46427	RD GRANT		-	219,000	219,000	-
601-46440	NEW CONNECTION FEES	16,000	19,000	25,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	24,176	-	-	-	-
TOTAL NON-OPERATING REV		132,466	21,200	247,800	254,800	24,800
TOTAL SEWER UTILITY REVENUES		1,339,231	957,218	1,495,824	1,463,100	1,272,824

SEWER UTILITY CAPITAL PROJECT OUTLAY	2021	2022
	Budgeted	Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
S MAIN ST	624,000	
GIS MAPPING		-
METER READING UPGRADE		-
LOADER		42,500
HENRY ST		95,000
TOTAL CAPITAL OUTLAY PROJECTS	704,703	218,203

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/22	2022	
	PRINCIPAL	INTEREST
2006 CLEAN WATER FUND	108,530	3,467
2010 CLEAN WATER FUND	167,713	4,294
2012 CLEAN WATER FUND	405,124	11,094
2017 RD REVENUE BONDS	7,012,200	132,848
2021 RD REVENUE BONDS	211,674	6,838
TOTAL OUTSTANDING DEBT	7,693,567	158,541

City of Edgerton
Water Utility
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	28,236	19,543	27,254	27,254	28,405
602-80600-123	WELL OPER-O/T WAGES	3,120	1,764	3,802	3,802	3,964
	TOTAL WAGES AND BENEFITS	31,356	21,307	31,056	31,056	32,369
602-80602-340	WELL OPERATING SUP/EXP	2,910	4,255	4,500	2,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	2,910	4,255	4,500	2,000	3,000
TOTAL WELL OPERATIONS		34,266	25,562	35,556	33,056	35,369
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,783	12,366	16,362	16,362	17,054
602-80605-123	WELL MT PLANT-O/T WAGES	1,806	1,443	2,282	2,282	2,380
	TOTAL WAGES AND BENEFITS	17,589	13,809	18,644	18,644	19,434
602-80605-340	WELL MT PLANT-OPER SUP/EXP	260	4,031	4,200	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	260	4,031	4,200	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		17,849	17,840	22,844	20,644	21,434
PUMPING						
602-80620-122	PUMPING - WAGES	9,482	7,429	9,830	9,830	10,245
602-80620-123	PUMPING - O/T WAGES	1,085	867	1,371	1,371	1,430
	TOTAL WAGES & BENEFITS	10,567	8,296	11,201	11,201	11,675
602-80622-221	POWER - ELECTRIC	36,839	26,561	37,500	37,500	37,500
602-80622-224	POWER-GAS	1,818	550	2,000	2,200	2,200
	TOTAL PURCHASED SERVICES	38,657	27,111	39,500	39,700	39,700
602-80623-340	PUMPING - OPER SUP/EXP	23,805	-	-	350	350
	TOTAL OPER SUPPLY & EXPENSE	23,805	-	-	350	350
TOTAL PUMPING		73,029	35,407	50,701	51,251	51,725
TREATMENT						
602-80630-122	TREATMENT - WAGES	885	671	1,851	1,851	1,929
602-80630-123	TREATMENT - O/T WAGES	101	75	258	258	269
	TOTAL WAGES AND BENEFITS	986	746	2,109	2,109	2,198
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	5,100	716	2,000	4,000	4,000
	TOTAL PURCHASED SERVICES	5,100	716	2,000	4,000	4,000
602-80631-340	TREATMENT - CHEMICALS	4,158	3,576	4,300	4,300	4,300
602-80632-340	TREATMENT - OPER SUP/EXP	265	52	400	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	4,423	3,628	4,700	5,300	5,300
TOTAL TREATMENT		10,509	5,090	8,809	11,409	11,498

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,537	9,767	12,924	12,924	13,470
602-80640-123	TRANS/DISTR - O/T WAGES	1,426	1,140	1,803	1,803	1,880
602-80650-122	STANDPIPE MT-WAGES		-		-	-
	TOTAL WAGES AND BENEFITS	13,963	10,907	14,727	14,727	15,350
602-80650-240	STANDPIPE MT-MT CONTRACT	-	24	-	-	-
	TOTAL PURCHASED SERVICES	-	24	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	125	200	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	102	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	32,550	25	25	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	32,652	150	225	2,500	2,500
TOTAL TRANSMISSION AND DISTRIBUTION		46,615	11,081	14,952	17,227	17,850
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,604	3,804	4,652	4,652	4,848
602-80651-123	MAINS MT-O/T WAGES	513	609	649	649	677
	TOTAL WAGES AND BENEFITS	5,117	4,413	5,301	5,301	5,525
602-80651-340	MAINS MT-OPER SUP/EXP	7,280	10,481	12,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	7,280	10,481	12,000	10,000	10,000
TOTAL MAINS MAINTENANCE		12,397	14,894	17,301	15,301	15,525
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	771	604	799	799	833
602-80652-123	SERVICES MT-O/T WAGES	88	467	111	111	116
	TOTAL WAGES AND BENEFITS	859	1,071	910	910	949
602-80652-340	SERVICES MT-OPER SUP/EXP	4,199	1,947	4,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	4,199	1,947	4,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		5,058	3,018	4,910	9,410	9,449
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,799	10,027	13,268	13,268	13,828
602-80653-123	METERS MT-O/T WAGES	1,464	1,170	1,851	1,851	1,930
	TOTAL WAGES AND BENEFITS	14,263	11,197	15,119	15,119	15,758
602-80653-340	METERS MT-OPER SUP/EXP	948	-	1,000	3,300	3,300
	TOTAL OPER SUPPLY & EXPENSE	948	-	1,000	3,300	3,300
TOTAL METERS MAINTENANCE		15,211	11,197	16,119	18,419	19,058
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,633	5,197	6,877	6,877	7,167
602-80654-123	HYDRANTS MT-O/T WAGES	759	607	959	959	1,000
	TOTAL WAGES AND BENEFITS	7,392	5,804	7,836	7,836	8,167
602-80654-340	HYDRANTS MT-OPER SUP/EXP	3,170	1,531	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,170	1,531	2,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		10,562	7,335	9,836	9,836	10,167

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
METER READING						
602-80901-122	METER READING-WAGES	7,053	5,526	7,312	7,312	7,620
602-80901-123	METER READING-O/T WAGES	807	645	1,020	1,020	1,064
	TOTAL WAGES AND BENEFITS	7,860	6,171	8,332	8,332	8,684
TOTAL METER READING		7,860	6,171	8,332	8,332	8,684
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	5,377	9,716	11,049	-	16,104
602-80902-121	CUST ACCTG-O/T OFF WAGES	85	99	120	-	100
602-80902-125	CUST ACCTG-P/T OFF WAGES	17,061	8,453	10,000	21,049	5,368
	TOTAL WAGES AND BENEFITS	22,523	18,268	21,169	21,049	21,572
602-80903-240	CUST ACCTG-MT CONTR EQUIP	3,778	2,676	3,778	3,778	3,778
	TOTAL PURCHASED SERVICES	3,778	2,676	3,778	3,778	3,778
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,340	950	2,500	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,153	1,333	2,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,493	2,283	5,000	4,500	4,500
TOTAL CUSTOMER ACCOUNTING		29,794	23,227	29,947	29,327	29,850
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	(359)	61	61	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		(359)	61	61	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	47,475	13,801	52,874	52,874	53,931
	TOTAL WAGES AND BENEFITS	47,475	13,801	52,874	52,874	53,931
602-80923-210	ADMIN & GEN-PROF SERVICES	22,138	4,712	10,000	23,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,143	-	1,100	1,100	1,100
602-80920-225	ADMIN & GEN-TELEPHONE	3,614	2,501	3,300	2,700	3,300
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	26,895	7,213	14,400	26,800	27,400
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	100	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,186	1,146	1,146	1,100	1,100
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	555	45	300	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	941	419	600	600	600
602-80930-340	MISC GENERAL EXPENSES	10	99	150	250	250
	TOTAL OPER SUPPLY & EXPENSE	2,692	1,709	2,296	2,600	2,600
602-80924-510	PROPERTY & LIABILITY INS	6,099	8,833	8,833	6,453	9,374
602-80925-511	WORKERS COMPENSATION	6,465	5,941	5,941	6,950	5,713
	TOTAL FIXED CHARGES	12,564	14,774	14,774	13,403	15,087
TOTAL ADMINISTRATION AND GENERAL		89,626	37,497	84,344	95,677	99,018

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	17,270	8,301	10,449	10,449	10,896
602-80926-132	EMP PEN/BEN-SICK LEAVE	6,291	388	2,926	2,926	3,051
602-80926-151	EMP PEN/BEN-FICA	15,006	9,614	15,494	15,494	16,024
602-80926-152	EMP PEN/BEN-RETIREMENT	13,358	8,055	13,672	13,672	13,724
602-80926-153	EMP PEN/BEN-DENTAL INS	2,880	2,543	3,014	3,014	266
602-80926-154	EMP PEN/BEN-HEALTH INS	39,572	41,083	42,351	42,351	40,570
602-80926-155	EMP PEN/BEN-LIFE INS	948	674	1,062	1,062	1,126
602-80926-156	NET PENSION EXPENSE	2,244	-	10,000	10,000	10,000
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		97,569	70,658	98,968	98,968	95,658
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	-	154	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	-	880	1,200	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	2,454	2,457	3,500	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		2,454	3,491	4,900	5,400	5,400
602-80933-514	GEN TRNSP EQUIP-AUTO INS		1,947	1,947	1,927	1,994
TOTAL FIXED CHARGES		1,977	1,947	1,947	1,927	1,994
TOTAL GENERAL TRANSPORTATION EQUIPMENT		4,431	5,438	6,847	7,327	7,394
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	55	-	100	400	400
TOTAL OPER SUPPLY & EXPENSE		55	-	100	400	400
TOTAL OPERATING EXPENSES		55	-	100	400	400
TOTAL OPERATING EXPENSES		454,472	274,476	409,627	428,084	434,579
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	172,830	276,654	276,654	276,654	281,839
602-80301-541	DEPRECIATION EXP CONT ASSETS	81,104	80,596	80,596	80,596	81,522
602-80700-621	INTEREST DUE ON DEBT	15,759	5,192	10,177	10,177	12,904
602-80800-550	PROPERTY TAX EQUIVALENT	183,855	-	191,763	189,304	197,516
602-80800-691	AMORTIZATION DEBT DISCOUNT	(14,530)				
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		439,018	362,442	559,190	556,731	573,781
TOTAL WATER UTILITY EXPENSES		893,490	636,918	968,817	984,815	1,008,360

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	35	39			
602-46001	UNMTRD SALES - COMMERCIAL	559	432	576	552	576
602-46100	MTRD SALES - RESIDENTIAL	493,176	380,978	507,971	494,362	507,971
602-46101	MTRD SALES - COMMERCIAL	69,396	53,608	71,478	71,369	71,478
602-46102	MTRD SALES - INDUSTRIAL	15,226	15,000	20,000	8,149	20,000
602-46103	MTRD SALES-PUBLIC AUTHORITY	34,356	26,540	35,387	32,228	35,387
602-46200	PRIVATE FIRE PROTECTION	18,965	14,650	19,534	19,535	19,534
602-46300	PUBLIC FIRE PROTECTION	329,390	251,859	335,812	338,932	339,272
TOTAL USER FEES		961,103	743,107	990,757	965,126	994,217
602-46466	WHOLESALE WATER	15,701	15,000	18,000	15,000	16,172
602-46500	SALES TO IRRIGATION		-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	1,801	4,500	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	-	715	1,000	1,000	1,000
602-47400	OTHER WATER OPER REVENUE	3,222	1,000	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		20,724	21,215	28,200	25,200	26,372
602-46419	INTEREST ON INVESTMENTS	9,452	800	1,600	11,000	2,500
602-46421	MISC NON-OPERATING REVENUE	2,027	-	-	-	-
602-46425	CDGB GRANT	132,530	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	55,183	-	-	-	-
TOTAL NON-OPERATING REVENUE		199,192	800	1,600	11,000	2,500
TOTAL WATER UTILITY REVENUE		1,181,019	765,122	1,020,557	1,001,326	1,023,089

WATER UTILITY CAPITAL PROJECT OUTLAY	2021 Budget	2022 Budget
METERS	11,000	
HYDRANTS	10,000	
S MAIN ST	765,000	
TRUCK		24,000
LOADER		25,500
CORROSION CONTROL EQUIP		27,000
GIS MAPPING		-
METER READING UPGRADE		-
HENRY ST		129,400
TOTAL CAPITAL OUTLAY PROJECTS	786,000	205,900

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/22	2022 INTEREST	2022 PRINCIPAL
2006 CLEAN WATER FUND LOAN	35,741	945
2012 GO REFUNDING BOND	185,000	4,762
2019 SDW LOAN (ESTIMATED)	188,999	3,197
S MAIN ADVANCE	181,753	4,000
TOTAL OUTSTANDING DEBT	591,493	12,904
		71,254

EDGERTON W.W.T.P. REPORT

SEPTEMBER 2021

1. Daily lab work.
2. D.N.R. reports.
3. Did sewer and lift station checks.
4. General-plant maintenance was done.
5. Did phosphorus and ammonia sampling for D.N.R. reports.
6. Mowed grass at the plant and all sewer easements.
7. Preventative maintenance is being done on the collection system leading to the plant by jet-cleaning lines and root cutting if necessary.
8. Lowered the manhole top of Hain Road and Highway 59.
9. The U.V. System Module #2 and #4 failed. Zach and I pulled them out of the tank and replaced the burned-out lamps.
10. Changed the oil in the paddle drive Grit System.
11. Replaced the blower cooling fan that controls the temperature in building #30.
12. Zach helped the Water Dept. do locates when needed.
13. The Effluent Flow Meter stopped working. I called L.W.Allen they came and it is back in-service.

Thank-You
James Reilly
Edgerton - W.W.T.P.

EDGERTON WATERWORKS

September Report 2021

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. K&S Energy completed the lead service line replacements. A total of 80 lines were replaced. If needed old meters were replaced.
3. Quarterly meter reading was done.
4. There was a water main break in between the Water Dept. and the Street Dept. buildings. A 6" repair band was used for the fix.
5. A leaking pipe joint at the intersection of Albion and Randolph was repaired. A 6" bell clamp was used for the repair.
6. The chlorine pump at #4 needed some routine maintenance. Working fine now.
7. Locates were done.
8. Mowing and weed control.
9. "Dead" meters found during meter reading were replaced.
10. Monthly DNR report was submitted.

Thomas A. Pennekamp/Operator-in-charge