

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday, December 14, 2020 at 5:30 p.m.

NOTE: PER EMERGENCY ORDER FACE COVERINGS ARE REQUIRED

PUBLIC COMMENT: If you wish to comment at this meeting, either email the City at wloveland@cityofedgerton.com before 5:00 pm for comments to be read at the meeting or comments will be allowed for those in attendance.

NOTE FOR PUBLIC VIEWING: 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. Non committee members viewing virtually will not be allowed to comment during the meeting.

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, December 11, 2020
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Approve November, 2020 Utility Commission Minutes.
5. Approve Over-payment Refunds
 - a. 1132 Heritage Ct
 - b. 11 ½ Swift St
 - c. 20 Albion St
 - d. 202 W Rollin St
 - e. 202 E Lawton St
 - f. 703 Blaine St
6. Approve Vouchers Payable.
7. Operator's Reports.
8. Director's Report.
9. Administrative Report.
10. 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.

**NOVEMBER 9, 2020 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

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

Present: Anne Radtke (remote), Candy Davis, Jim Kapellen, Rick Petersen, Lawanna Schieldt, Janelle Frey and Denise Langan

Others Present: Utility Director Randy Oren and Administrative Assistant Wendy Loveland

Loveland confirmed the meeting agenda was properly posted on Friday, November 6, 2020 at the Post Office, Edgerton Library, City Hall and the city's website.

APPROVAL OF MINUTES: A Lawanna Schieldt/Candy Davis motion to approve the October 12, 2020 Utility Commission meeting minutes passed on a 7/0 roll call vote.

OVERPAYMENT REFUNDS: A Candy Davis/Rick Petersen motion to approve an overpayment refund for 414 E Fulton St in the amount of \$147.00 passed on a 7/0 roll call vote.

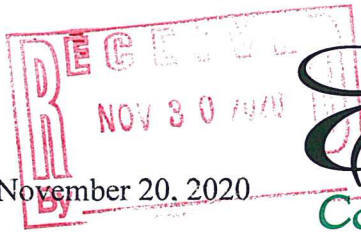
APPROVE VOUCHERS PAYABLE: A Jim Kapellen/Denise Langan motion to approve payment of the bills list in the amount of \$33,815.43 passed on a 7/0 roll call vote.

LEAK CREDIT FOR 1217 WINSTON DR. A Jim Kapellen/Candy Davis motion to approve a leak credit for 1217 Winston Dr in the amount of \$250.00 passed on a 7/0 roll call vote.

BILLING CREDIT FOR 120 SWIFT ST: A Jim Kapellen/Rick Petersen motion to approve a billing credit for 120 Swift St in the amount of \$240.46 passed on a 7/0 roll call vote.

Being no other business before the Commission, a Lawanna Schieldt/Janelle Frey motion to adjourn passed, all voted in favor.

Randy Oren/wjl
Utility Director



Connect to Endless Possibilities

BUSINESS • COMMUNITY • RECREATION

November 20, 2020

DSI Real Estate Group
100 River Pl., Suite 1
Madison, WI 53716

RE: Tenant Andrew Daellenbach – 1132 Heritage Ct

To Whom it may Concern,

On 8/1/2019 the water/sewer utility account was terminated in this tenant's name. The tenant made a payment on 8/27/19 to pay this account in full. We then received a payment from DSI Real Estate Group in the amount of \$266.62. This payment left a credit on the account of \$266.62. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 7740016

Please send me a refund check in the amount of \$266.62 for the overpayment at 1132 Heritage Ct. My current address is:

McFarland Meadows

Name

100 River place Suite 1

Address

Madison, WI 53716

Address 2

Madison,

City

WI

State

53716

Zip



November 20, 2020

Nathan Sime
255 Park St
Oregon, WI 53575

RE: 11 ½ Swift St

To Whom it may Concern,

On 04/01/2020 the water/sewer utility account was terminated in your name. You made a payment on 04/14/2020/2020 to pay this account in full. We then received another payment in the amount of \$114.90. This payment left a credit on the account of \$114.90. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 5076002

Please send me a refund check in the amount of \$114.90 for the overpayment at 11 ½ Swift St.
My current address is:

NATHAN A. SIME
Name

255 PARK ST.
Address

Address 2

OREGON WI
City State

53575
Zip

OVER →

On 5/28/2020 the water/sewer utility account was terminated in your name. You made a payment on 05/29/2020/2020 to pay this account in full. We then received another payment from the closing agency on 06/04/2020. This payment left a credit on the account of \$127.58. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 5944003

Please send me a refund check in the amount of \$127.58 for the overpayment at 20 Albion St.
My current address is:

Justin Dykema
Name

W328 5920 Timberline Circle
Address

Address 2

Delafield *WI* *53018*
City State Zip



Connect to Endless Possibilities

BUSINESS • COMMUNITY • RECREATION

November 20, 2020

Luden II Corporation
1909 W Belmont Ave, Suite 101
Chicago, IL 60657

RE: 202 W Rollin St

To Whom it may Concern,

On 07/06/2020 the water/sewer utility account was terminated in your name. You made a payment on 07/16/2020 to pay this account in full. We then received another payment in the amount of \$61.63. This payment left a credit on the account of \$44.13. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 5270019

Please send me a refund check in the amount of \$44.13 for the overpayment at 202 W Rollin St #1. My current address is:

LISA WEINSTEIN

Name

1909 W. BELMONT AVE

Address

Address 2

CHICAGO

City

IL

State

60657

Zip



Connect to Endless Possibilities

BUSINESS • COMMUNITY • RECREATION

November 16, 2020

Erik & Cassie Anderson
6809 Village Park Dr
Madison, WI 53718

RE: 202 E Lawton St

To Whom it may Concern,

On 10/9/20 and 11/6/20 we received payments of \$80.00 each for the water bill at the above property. These payments left a credit on the account of \$160.00. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 1912002

Please send me a refund check in the amount of \$160.00 for the overpayment at 202 E Lawton St. My current address is:

Cassie A. Anderson
Name

6809 Village Park Drive
Address

Address 2
Madison
City

WI
State

53718
Zip



Connect to Endless Possibilities

BUSINESS • COMMUNITY • RECREATION

October 29, 2020

Beth Anderson
703 Blaine St
Edgerton, WI 53534

RE: 703 Blaine St

To Whom it may Concern,

On 10/12/2020 we received a payment of \$127.58 for the water bill at the above property. This payment left a credit on the account of \$127.58. 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

Wendy Loveland

Wendy Loveland
Utility Billing Clerk
CITY OF EDGERTON

Acct # 4986009

Please send me a refund check in the amount of \$127.58 for the overpayment at 703 Blaine St.
My current address is:

Beth Andersen
Name

521 Termar Ct.
Address

Address 2

Walton
City

KY
State

41094
Zip

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Date = 12/11/2020
 Invoice.Batch = "ACH","JS","CC"
 [Report].Invoice Date = {OR} {IS NULL}

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|--------|
| 21 | | | | | | | | |
| 21 | ALLIANT ENERGY | AUG 20 42290 | 422906 ELECTRIC CHARGES | 12/11/2020 | 4,092.44 | .00 | | |
| 21 | ALLIANT ENERGY | AUG 20 42290 | 422906 GAS CHARGES | 12/11/2020 | 26.49 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 21330 | 213303 ELECTRIC CHARGES | 12/11/2020 | 48.96 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 22700 | 227005 ELECTRIC CHARGES | 12/11/2020 | 24.98 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 22700 | 227005 GAS CHARGES | 12/11/2020 | 28.31 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 23641 | 236416 ELECTRIC CHARGES | 12/11/2020 | 30.91 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 35777 | 357770 ELECTRIC CHARGES | 12/11/2020 | 1,254.14 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 35777 | 357770 GAS CHARGES | 12/11/2020 | 53.72 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 36096 | 360963 ELECTRIC CHARGES | 12/11/2020 | 792.71 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 37005 | 370054 ELECTRIC/GAS CHARG | 12/11/2020 | 208.67 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 42290 | 422906 ELECTRIC CHARGES | 12/11/2020 | 3,986.80 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 42290 | 422906 GAS CHARGES | 12/11/2020 | 177.90 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 48150 | 481500 ELECTRIC CHARGES | 12/11/2020 | 82.98 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 71524 | 715243 ELECTRIC CHARGES | 12/11/2020 | 962.35 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 88165 | 881653 ELECTRIC CHARGES | 12/11/2020 | 915.48 | .00 | | |
| 21 | ALLIANT ENERGY | OCT 20 88165 | 881653 GAS CHARGES | 12/11/2020 | 18.11 | .00 | | |
| 21 | ALLIANT ENERGY | SEPT 20 3700 | 370054 ELECTRIC/GAS CHARG | 12/11/2020 | 103.29 | .00 | | |
| 21 | ALLIANT ENERGY | SEPT 20 8816 | 881653 ELECTRIC CHARGES | 12/11/2020 | 770.41 | .00 | | |
| 21 | ALLIANT ENERGY | SEPT 20 8816 | 881653 GAS CHARGES | 12/11/2020 | 15.04 | .00 | | |
| Total 21: | | | | | 13,593.69 | .00 | | |
| 130 | | | | | | | | |
| 130 | US CELLULAR | 0401511948A | WWTP IPAD MONTHLY SERVIC | 12/11/2020 | 22.50 | .00 | | |
| 130 | US CELLULAR | 0401511948A | WATER PHONES | 12/11/2020 | 14.67 | .00 | | |
| 130 | US CELLULAR | 0401511948A | SEWER UTILITY CELL PHONE | 12/11/2020 | .25 | .00 | | |
| Total 130: | | | | | 37.42 | .00 | | |
| 194 | | | | | | | | |
| 194 | DEEGAN'S HARDWARE INC | OCT 20A | OCT 20 - WWTP | 12/11/2020 | 43.51 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | OCT 20A | OCT 20 - WELL PLANT | 12/11/2020 | 8.98 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | OCT 20A | OCT 20 - SEWER DEPT CHARG | 12/11/2020 | 99.44 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | OCT 20A | OCT 20 - WATER DEPT CHARG | 12/11/2020 | 85.08 | .00 | | |
| 194 | DEEGAN'S HARDWARE INC | OCT 20A | OCT 20 - WATER METER PARTS | 12/11/2020 | 6.98 | .00 | | |
| Total 194: | | | | | 243.99 | .00 | | |
| 206 | | | | | | | | |
| 206 | DIGGERS HOTLINE INC | NOV 2020 | NOV 20 LOCATE TICKETS | 12/11/2020 | 39.80 | .00 | | |
| 206 | DIGGERS HOTLINE INC | NOV 2020 | NOV 20 LOCATE TICKETS | 12/11/2020 | 39.80 | .00 | | |
| 206 | DIGGERS HOTLINE INC | OCT 2020 | OCT 20 LOCATE TICKETS | 12/11/2020 | 24.88 | .00 | | |
| 206 | DIGGERS HOTLINE INC | OCT 2020 | OCT 20 LOCATE TICKETS | 12/11/2020 | 24.87 | .00 | | |
| Total 206: | | | | | 129.35 | .00 | | |
| 231 | | | | | | | | |
| 231 | EDGERTON REPORTER CO INC | 12771 | ORD #20-09 PUBLICATION | 12/11/2020 | 50.45 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------|----------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 231: | | | | | 50.45 | .00 | | |
| 311 | | | | | | | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-2466 TELEPHONE CHA | 12/11/2020 | 54.55 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.78 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.78 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-8331 TELEPHONE CHA | 12/11/2020 | 72.86 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-6531 TELEPHONE CHA | 12/11/2020 | 286.42 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 608-884-1968 TELEPHONE CHA | 12/11/2020 | 25.85 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 262-002-7247 TELEPHONE CHA | 12/11/2020 | 32.28 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | 12/1/20 | 262-002-7243 TELEPHONE CHA | 12/11/2020 | 66.36 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-2466 TELEPHONE CHA | 12/11/2020 | 54.55 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.78 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.78 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-8331 TELEPHONE CHA | 12/11/2020 | 72.86 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-6531 TELEPHONE CHA | 12/11/2020 | 286.42 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 608-884-1968 TELEPHONE CHA | 12/11/2020 | 25.85 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 262-002-7247 TELEPHONE CHA | 12/11/2020 | 32.28 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | NOV 2020A | 262-002-7243 TELEPHONE CHA | 12/11/2020 | 66.36 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-2466 TELEPHONE CHA | 12/11/2020 | 54.55 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.77 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-3341 TELEPHONE CHA | 12/11/2020 | 94.78 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-8331 TELEPHONE CHA | 12/11/2020 | 73.37 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-6531 TELEPHONE CHA | 12/11/2020 | 286.42 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 608-884-1968 TELEPHONE CHA | 12/11/2020 | 25.85 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 262-002-7247 TELEPHONE CHA | 12/11/2020 | 32.28 | .00 | | |
| 311 | FRONTIER COMMUNICATIONS | OCT 2020A | 262-002-7243 TELEPHONE CHA | 12/11/2020 | 66.36 | .00 | | |
| Total 311: | | | | | 2,184.14 | .00 | | |
| 334 | | | | | | | | |
| 334 | HYDRITE CHEMICAL COMPANY | 02406256 | FERRIC CHLORIDE | 12/11/2020 | 8,304.72 | .00 | | |
| Total 334: | | | | | 8,304.72 | .00 | | |
| 490 | | | | | | | | |
| 490 | SECURIAN FINANCIAL GROUP, | JANUARY 202 | JANUARY 2020 LIFE INSURANC | 12/11/2020 | 71.20 | 71.20 | 12/09/2020 | |
| 490 | SECURIAN FINANCIAL GROUP, | JANUARY 202 | JANUARY 2020 LIFE INSURANC | 12/11/2020 | 88.37 | 88.37 | 12/09/2020 | |
| 490 | SECURIAN FINANCIAL GROUP, | JANUARY 202 | JANUARY 2020 LIFE INSURANC | 12/11/2020 | 47.98 | 47.98 | 12/09/2020 | |
| 490 | SECURIAN FINANCIAL GROUP, | JANUARY 202 | JANUARY 2020 LIFE INSURANC | 12/11/2020 | 65.14 | 65.14 | 12/09/2020 | |
| Total 490: | | | | | 272.69 | 272.69 | | |
| 521 | | | | | | | | |
| 521 | NORTH CENTRAL LABS OF WI I | 446318 | BOD SEED/FILTERS - WWTP | 12/11/2020 | 345.19 | .00 | | |
| Total 521: | | | | | 345.19 | .00 | | |
| 553 | | | | | | | | |
| 553 | PERKINS OIL INC | 0099267-IN | OIL - WWTP | 12/11/2020 | 72.49 | .00 | | |
| 553 | PERKINS OIL INC | 0099325-IN | OIL - WWTP | 12/11/2020 | 768.65 | .00 | | |
| Total 553: | | | | | 841.14 | .00 | | |
| 600 | | | | | | | | |
| 600 | ROCK ENERGY COOPERATIVE | NOV 20 90363 | 90363001 DALLMAN TOWER | 12/11/2020 | 28.13 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|---------------------------|----------------|----------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total 600: | | | | | 28.13 | .00 | | |
| 779 | | | | | | | | |
| 779 | WI DEPT OF EMPLOYEE TRUST | JAN 2021A | JAN 2021 HEALTH INSURANCE | 12/11/2020 | 2,726.09 | .00 | | |
| 779 | WI DEPT OF EMPLOYEE TRUST | JAN 2021A | JAN 2021 HEALTH INSURANCE | 12/11/2020 | 2,726.09 | .00 | | |
| Total 779: | | | | | 5,452.18 | .00 | | |
| 812 | | | | | | | | |
| 812 | TESTAMERICA LABORATORIES | 5000032163 | WASTEWATER ANALYSIS | 12/11/2020 | 756.00 | .00 | | |
| 812 | TESTAMERICA LABORATORIES | 5000033407 | WASTEWATER ANALYSIS | 12/11/2020 | 504.00 | .00 | | |
| Total 812: | | | | | 1,260.00 | .00 | | |
| 934 | | | | | | | | |
| 934 | STAPLES CREDIT PLAN | 12/8/2020 | PENCILS/TIME CLOCK | 12/11/2020 | 153.98 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 12/8/2020 | PENCILS/TIME CLOCK | 12/11/2020 | 158.31 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 7312603691A | COPY PAPER | 12/11/2020 | 18.46 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 7312603691A | COPY PAPER | 12/11/2020 | 18.46 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 731832841A | COPY PAPER | 12/11/2020 | 22.15 | .00 | | |
| 934 | STAPLES CREDIT PLAN | 731832841A | COPY PAPER | 12/11/2020 | 22.15 | .00 | | |
| Total 934: | | | | | 393.51 | .00 | | |
| 1043 | | | | | | | | |
| 1043 | TRANSUNION LLC | NOV 2020 | NOVEMBER MEMBERSHIP DUE | 12/11/2020 | 22.50 | .00 | | |
| 1043 | TRANSUNION LLC | NOV 2020 | NOVEMBER MEMBERSHIP DUE | 12/11/2020 | 22.50 | .00 | | |
| 1043 | TRANSUNION LLC | OCT 2020A | OCTOBER 2020 MEMBERSHIP | 12/11/2020 | 22.50 | .00 | | |
| 1043 | TRANSUNION LLC | OCT 2020A | OCTOBER 2020 MEMBERSHIP | 12/11/2020 | 22.50 | .00 | | |
| Total 1043: | | | | | 90.00 | .00 | | |
| 2023 | | | | | | | | |
| 2023 | USA BLUEBOOK | 375329 | DEIONIZED WATER/BULBS - W | 12/11/2020 | 91.42 | .00 | | |
| 2023 | USA BLUEBOOK | 385090 | DRUM PUMP - WWTP | 12/11/2020 | 221.92 | .00 | | |
| Total 2023: | | | | | 313.34 | .00 | | |
| 2413 | | | | | | | | |
| 2413 | MCFARLAND MEADOWS | 11/20/20 | OVERPAYMENT OF UTILITY BIL | 12/11/2020 | 266.62 | .00 | | |
| Total 2413: | | | | | 266.62 | .00 | | |
| 2584 | | | | | | | | |
| 2584 | GENERAL ENGINEERING COMP | 0004-CC | 2020 CROSS CONNECTION SE | 12/11/2020 | 2,300.00 | .00 | | |
| Total 2584: | | | | | 2,300.00 | .00 | | |
| 2624 | | | | | | | | |
| 2624 | MARK'S CHEMICAL LLC | 13786 | SODIUM HYPOCHLORITE | 12/11/2020 | 438.00 | .00 | | |
| Total 2624: | | | | | 438.00 | .00 | | |
| 2887 | | | | | | | | |
| 2887 | DELTA DENTAL OF WISCONSIN | 1522210 | DEC 20 DENTAL INSURANCE | 12/11/2020 | 246.78 | .00 | | |
| 2887 | DELTA DENTAL OF WISCONSIN | 1522210 | DEC 20 DENTAL INSURANCE | 12/11/2020 | 246.78 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|---------------------------|----------------|----------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total 2887: | | | | | 493.56 | .00 | | |
| 2890 | | | | | | | | |
| 2890 | PITNEY BOWES PURCHASE PO | 3311917197 | POSTAGE - WATER DEPT | 12/11/2020 | 16.04 | .00 | | |
| 2890 | PITNEY BOWES PURCHASE PO | 3311917197 | POSTAGE - SEWER DEPT | 12/11/2020 | 16.05 | .00 | | |
| Total 2890: | | | | | 32.09 | .00 | | |
| 3175 | | | | | | | | |
| 3175 | MOTOR PARTS & EXHAUST LLC | 11440-320325 | WIPER/VAC TUBING - SEWER D | 12/11/2020 | 2.20 | .00 | | |
| Total 3175: | | | | | 2.20 | .00 | | |
| 3264 | | | | | | | | |
| 3264 | MIDWEST TESTING LLC | 5239 | LARGE METER TESTING PROG | 12/11/2020 | 8,950.00 | .00 | | |
| Total 3264: | | | | | 8,950.00 | .00 | | |
| 3404 | | | | | | | | |
| 3404 | BURNS FULL SERVICE LLC | NOV 20 | NOV 2020 GAS/DIESEL CHARG | 12/11/2020 | 227.06 | .00 | | |
| 3404 | BURNS FULL SERVICE LLC | NOV 20 | NOV 2020 GAS/DIESEL CHARG | 12/11/2020 | 12.50 | .00 | | |
| Total 3404: | | | | | 239.56 | .00 | | |
| 3534 | | | | | | | | |
| 3534 | CHARTER COMMUNICATIONS | 000011510312 | WATER DEPARTMENT INTERNE | 12/11/2020 | 32.49 | .00 | | |
| Total 3534: | | | | | 32.49 | .00 | | |
| 3557 | | | | | | | | |
| 3557 | DAVE'S MILTON ACE HARDWAR | B20837 | SHIPMENT OF SAMPLES | 12/11/2020 | 29.85 | .00 | | |
| 3557 | DAVE'S MILTON ACE HARDWAR | B24377 | DISTILLED WATER/SHIPPING O | 12/11/2020 | 40.96 | .00 | | |
| Total 3557: | | | | | 70.81 | .00 | | |
| 3690 | | | | | | | | |
| 3690 | CEDAR CORPORATION | 105648 | WWTF OPERATIONS - BLOWER | 12/11/2020 | 280.00 | .00 | | |
| 3690 | CEDAR CORPORATION | 105649 | WATER UTILITY CORRISON ST | 12/11/2020 | 176.00 | .00 | | |
| Total 3690: | | | | | 456.00 | .00 | | |
| 3701 | | | | | | | | |
| 3701 | GODADDY.COM, LLC | 1759260668 | DOMAIN NAME RENEWAL (3 YE | 12/11/2020 | 29.88 | .00 | | |
| 3701 | GODADDY.COM, LLC | 1759260668 | DOMAIN NAME RENEWAL (3 YE | 12/11/2020 | 89.49 | .00 | | |
| Total 3701: | | | | | 119.37 | .00 | | |
| 3951 | | | | | | | | |
| 3951 | WI STATE HYGIENE LABORATO | 650705 | FLUORIDE AND RADON TESTIN | 12/11/2020 | 1,393.00 | .00 | | |
| 3951 | WI STATE HYGIENE LABORATO | 650892 | SOLIDS ENV REF/ENV ENROLL | 12/11/2020 | 103.00 | .00 | | |
| Total 3951: | | | | | 1,496.00 | .00 | | |
| 4415 | | | | | | | | |
| 4415 | PUBLIC SERVICE COMMISSION | 2010-I-01760 | OCTOBER DIRECT ASSESSME | 12/11/2020 | 99.74 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------|--------------------------|----------------|----------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total 4415: | | | | | 99.74 | .00 | | |
| 4638 | | | | | | | | |
| 4638 | WERNER ELECTRIC SUPPLY | S6320372.001 | BULBS - WWTP | 12/11/2020 | 105.68 | .00 | | |
| Total 4638: | | | | | 105.68 | .00 | | |
| 4659 | | | | | | | | |
| 4659 | CENTURYLINK | 170344298A | LONG DISTANCE CHARGES | 12/11/2020 | .18 | .00 | | |
| 4659 | CENTURYLINK | 170344298A | LONG DISTANCE CHARGES | 12/11/2020 | .18 | .00 | | |
| 4659 | CENTURYLINK | 180341343 | LONG DISTANCE CHARGES | 12/11/2020 | .13 | .00 | | |
| 4659 | CENTURYLINK | 180341343 | LONG DISTANCE CHARGES | 12/11/2020 | .13 | .00 | | |
| Total 4659: | | | | | .62 | .00 | | |
| 4661 | | | | | | | | |
| 4661 | HADY ELECTRIC, INC | 39082 | WWTP EXHAUST FAN REPAIR | 12/11/2020 | 184.00 | .00 | | |
| Total 4661: | | | | | 184.00 | .00 | | |
| 5054 | | | | | | | | |
| 5054 | ZOOM VIDEO COMMUNICATION | 2020-2021A | ANNUAL MEMBERSHIP - WEB | 12/11/2020 | 52.65 | .00 | | |
| 5054 | ZOOM VIDEO COMMUNICATION | 2020-2021A | ANNUAL MEMBERSHIP - WEB | 12/11/2020 | 52.64 | .00 | | |
| Total 5054: | | | | | 105.29 | .00 | | |
| 5130 | | | | | | | | |
| 5130 | ANDERSON, CASSIE | 11/16/2020 | REFUND OF OVERPAYMENT O | 12/11/2020 | 160.00 | .00 | | |
| Total 5130: | | | | | 160.00 | .00 | | |
| 5131 | | | | | | | | |
| 5131 | ANDERSON, BETH | 10/29/20 | OVERPAYMENT OF UTILITY BIL | 12/11/2020 | 127.58 | .00 | | |
| Total 5131: | | | | | 127.58 | .00 | | |
| 5132 | | | | | | | | |
| 5132 | DYKEMA, JUSTIN | 5/28/20 | OVERPAYMENT OF UTILITY BIL | 12/11/2020 | 127.58 | .00 | | |
| Total 5132: | | | | | 127.58 | .00 | | |
| 5134 | | | | | | | | |
| 5134 | WEINSTEIN, LISA | 11/20/2020 | OVERPAYMENT OF UTILITY BIL | 12/11/2020 | 44.13 | .00 | | |
| Total 5134: | | | | | 44.13 | .00 | | |
| 5135 | | | | | | | | |
| 5135 | SIME, NATHAN A | 11/20/20 | OVERPAYMENT OF UTILITY BIL | 12/11/2020 | 114.90 | .00 | | |
| Total 5135: | | | | | 114.90 | .00 | | |
| Grand Totals: | | | | | 49,506.16 | 272.69 | | |

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

GRAND TOTAL: \$49,506.16
December 14, 2020
Vouchers Payable submitted By: Jenny Salvo, Administrative Assistant

James Kapellen (Chairperson)

Anne Radtke (Aldersperson)

Candy Davis (Aldersperson)

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - [Report].Invoice Date = 12/11/2020
 - Invoice.Batch = "ACH","JS","CC"
 - [Report].Invoice Date = {OR} {IS NULL}
-

EDGERTON WATERWORKS

November Report 2020

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Fixed a leaking water line at the WWTP.
3. Fixed a leaking water line at Racetrack Park.
4. Midwest Testing was in town for large water meter testing. It is a DNR requirement to test large meters on a scheduled basis. Forty-five meters were tested.
5. Both swimming pools were filled.
6. Valves were exercised.
7. Dug up and fixed a curbstop box on Hain Rd.
8. Wired houses for meters.
9. The dome at #2 well house was leaking after the most recent snow. Hopefully we have it fixed. If not we will put a tarp on it until warmer weather this spring.
10. Curb boxes on W Salem were adjusted for a concrete approach.
11. Locates were done.
12. Monthly DNR report was submitted.

Thomas A. Pennekamp/Operator -in-charge

EDGERTON W.W.T.P. REPORT

NOVEMBER 2020

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. Lawn maintenance was done at the plant and sewer easements.
7. Preventative maintenance is being done on the collection system leading to the plant by jet-cleaning and root cutting if necessary.
8. Dave Sauer is still working with Crane on replacement of the digester blower.
10. There has been no word from Crane on are aeration blowers? Dave has been talking to them about the seals and oil leaks.
11. We had a water line that goes to one of our outside fire hydrant's leaking. Dug up the line and made repairs.
12. L.W. Allen came in and reset the VFD drive on pump #3 in the lift station at the plant. The computer card that runs the drive unit may be going bad. For now, the pump is running ok.
13. Filled the small digester up to a level that should keep it safe from the upcoming winter freeze.
14. Cleaned D.O. Probes in aeration tanks.
15. Zach got called into the plant for a VFD Pump #2 and #3 failed alarm. The pumps would not reset that night. The next day the alarms cleared and the pumps reset and have been running ok.

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