

**CITY OF EDGERTON**  
**UTILITIES COMMISSION**  
**EDGERTON CITY HALL**  
**12 ALBION STREET**

**Monday October 10, 2022 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](http://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 7, 2022.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider September 12, 2022 Utility Commission Minutes.
5. Consider Pay Request #4 from KS Energy for the 2022 Private Side Lead Lateral Replacement Project.
6. Consider Pay Request #2 from BKS Energy for the 2022 Public Side Lead Lateral Replacement Project.
7. Consider Overpayment Refund Request for 702 Hubert St.
8. Consider Vouchers Payable.
9. Consider Credit Balance Write-offs.
  - a. 13 Highland Ave
  - b. 18 Lilac Ln
10. Consider Bankruptcy Write-offs.
  - a. 241 W Lawton St
  - b. 1004 Diane Dr
11. Consider Bad Debit Write-off for 302 S Main St.
12. Consider Billing Credits.
  - a. 212 W Fulton St
  - b. 7 Cherry St
13. Consider 2023 Budget.
14. Operator's Reports.
15. Director's Report.
16. Administrative Report.
17. Adjourn.

Cc: All Commission Members  
Department Heads

All Council Members  
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: 608-884-3341

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 12, 2022 UTILITY COMMISSION MEETING MINUTES  
CITY OF EDGERTON**

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

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

Others Present: City Administrator Ramona Flanigan, Municipal Services Director Howard Moser and citizens.

Flanigan confirmed the meeting agenda was properly posted on Friday September 9, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

**MINUTES:** A Lawanna Schieldt/Todd Wescott motion to approve the August 8, 2022 Utility Commission meeting minutes passed on a 7/0 roll call vote.

**PAY REQUEST #3 FROM KS ENERGY FOR THE 2022 PRIVATE SIDE LEAD LATERAL REPLACEMENT PROJECT:** A Candy Davis/Rick Peterson motion to approve pay request #3 for KS Energy for the 2022 private side lead lateral replacement project in the amount of \$153,142.34 passed on a 7/0 roll call vote.

**PAY REQUEST #1 FROM BKS EXCAVATING FOR THE 2022 PUBLIC SIDE LEAD LATERAL REPLACEMENT PROJECT:** A Denise Langan/Rick Peterson motion to approve pay request #1 for BKS Excavating for the 2022 public side lead lateral replacement project in the amount of \$184,774.53 passed on a 7/0 roll call vote.

**VOUCHERS PAYABLE:** A Jim Kapellen/Candy Davis motion to approve vouchers payable in the amount of \$433,786.24 passed on a 7/0 roll call vote.

**LEAK CREDIT:** A Jim Kapellen/Rick Peterson motion to approve a leak credit at 401 Lyons Street for sewer only in the amount of \$200 passed on a 7/0 roll call vote.

**2023 WATER & SEWER FORECAST/RATE INCREASE:** Staff presented updated financial forecasts for the water utility and the sewer utility. The forecasts are largely driven by capital projects and equipment.

The water utility forecast includes almost 1.8 million in capital projects over the next five years. The projects budgeted for 2023 include Quigley St, public and private lead laterals, hydrants, and meters. Additionally, operating costs have increased due to supply chain issues and lead lateral work. Four water utility forecast scenarios were offered and discussed:

1. No rate increases over the next five years, do not continue with the lead lateral replacement program, and borrow \$1,000,000 for capital projects in 2024.

2. No rate increases, continue with the lead lateral replacement program with the utility paying 50% of the public and private side cost and borrowing \$1,000,000 for capital projects in 2024.
3. A 4.5% rate increase 2023, continue with the lead lateral replacement program with the utility paying 50% of the cost for private laterals and borrowing for the public side laterals, and also borrowing \$1,000,000 for capital projects in 2024.
4. A 4.5% rate increase in 2023, a 3% increase in both 2025 and 2027, continue with the lead lateral replacement program with the utility paying 50% of the cost for private laterals and borrowing for the public side laterals, and also borrowing \$1,000,000 for capital projects in 2024. Staff recommends the third scenario, meaning there would be a \$3 per quarter increase in costs for the average residential customer and the lead lateral program would continue.

A Rick Peterson/Todd Wescott motion to approve scenario three for the water utility with the option to revisit future rate increases passed on a 7/0 roll call vote.

The sewer utility budgeted capital projects for 2023 include Quigley St, manhole replacement, irrigation meters, and a new mower for the WWTP. Two sewer utility forecast scenarios were offered and discussed: (1) no rate increase and no borrowing for any projects; (2) no rate increase, no borrowing for any projects, paying an extra \$37,400 to reduce the loan term on the WWTP Rural Development loan. Staff recommends the second scenario, meaning the sewer utility make a prepayment of the WWTP loan 2023 and reevaluate future prepayments with next year's forecast.

A Candy Davis/Lawanna Schieldt motion to approve scenario two for the sewer utility passed on a 7/0 roll call vote.

Being no other business before the Commission, a Candy Davis/Denise Langan motion to adjourn passed, all voted in favor.

Howard Moser/mjf  
Municipal Services Director

# Contractor's Application for Payment No. 4

Application Period: 9/1/2022 thru 9/30/2022  From (Contractor): KS Energy Services, LLC  Contract: 22E-02"  Contractor's Project No:	Application Date: 10/4/2022  Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718  Via (Engineer):  Engineer's Project No: 4894-0108
City of Edgerton 12 Albion Street Edgerton, WI 53534	
Project: Lead Service Lateral Replacement	
Owner's Contract No: "22E-02"	

### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number CO #1	\$83,144.88		
TOTALS	\$83,144.88		\$83,144.88
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 554,320.00
2. Net change by Change Orders..... \$ 83,144.88
3. Current Contract Price (Line 1 ± 2)..... \$ 637,464.88
4. TOTAL COMPLETED AND STORED TO DATE  
(Column I total on Progress Estimates)..... \$ 580,016.80
5. RETAINAGE:
  - a. 2.5% X \$580,016.80 Work Completed..... \$ 14,500.42
  - b. 5% X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 14,500.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 565,516.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 418,474.49
8. AMOUNT DUE THIS APPLICATION..... \$ 147,041.89

<p><b>Contractor's Certification</b></p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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,</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	Date: _____
Contractor Signature _____	
By: _____	

Payment of: \$ 147,041.89  
(Line 8 or other - attach explanation of the other amount)

is recommended by: William A. Blum (Engineer) 10-4-22 (Date)

Payment of: \$ 147,041.89  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

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

**Contractor's Application**

**Unit Price Progress Estimate**

Project: Lead Service Lateral Replacement		Application Number: 4																						
Application Period: 9/1/2022 thru 9/30/2022		Application Date: October 4, 2022																						
Bid No.	Item Description	A		B		C		D		E		F		G		H		I		J				
		Estimated Bid Quantity	Unit Price	Previous Applications Quantity	Amount	Quantity This Application	Amount	Materials Stored Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Comp.	
	Lead Service Lateral Replacement (Curb Stop to House), CO #1	L.F. -6,300	\$61.90			1,586	\$138,679.84										6,595	\$576,666.80				90.9%		
	Lead Service Lateral Replacement (Curb Stop to House), CO #1	L.F. 7,252	\$87.44																					
	Lead Service Lateral Replacement (Main to Curb Stop), CO #1	L.F. -350	\$460.00																					
	Traffic Control (USH 51 and 5TH 59)	L.S. 1	\$3,350.00			0.75	\$2,512.50																	
	TOTAL						\$440,499.46																	

# Contractor's Application for Payment No. 2

Application Period: 9/7/2022 thru 10/5/2022  From (Contractor): BKS Excavating, Inc. 10248 N. CTY Rd. F Edgerton, WI 53534  Contract: 22E-04" Public Side  Contractor's Project No:	Application Date: 10/16/2022  Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718  Engineer's Project No: 4894-0108
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### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1.		ORIGINAL CONTRACT PRICE.....	\$ 690,690.00
2.		Net change by Change Orders.....	\$
3.		Current Contract Price (Line 1 ± 2).....	\$ 690,690.00
4.		TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$ 394,530.50
5.		RETAINAGE:	
	a. 5.0%	X \$394,530.50 Work Completed.....	\$ 19,726.53
	b. 5%	X _____ Stored Material.....	\$
	c.	Total Retainage (Line 5.a + Line 5.b).....	\$ 19,726.53
6.		AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 374,803.98
7.		LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 184,774.53
8.		AMOUNT DUE THIS APPLICATION.....	\$ 190,029.45

**Contractor's Certification**

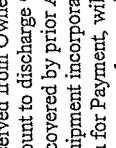
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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.

Payment of: \$ 190,029.45  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Date) 10-5-2022

Payment of: \$ 190,029.45  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date)

Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

# Contractor's Application

## Unit Price Progress Estimate

Project: Lead Service Lateral Replacement		Application Number: 2	
Application Period: 9/7/2022 thru 10/5/2022		Application Date: October 6, 2022	
Bid No.	Description	Estimated Bid Quantity	Unit Price
Schedule A	LEAD SERVICE LATERAL REPLACEMENT (MAIN TO CURB STOP)	L.F. 1,085	\$299.00
Schedule B	LEAD SERVICE LATERAL REPLACEMENT (MAIN TO CURB STOP)	L.F. 1,225	\$299.00
TOTAL			
		Previous Applications Quantity	B
		650.5	\$194,499.50
		Quantity This Application	D
		310.5	\$92,839.50
		Materials Stored Quantity	F
		358.5	\$107,191.50
		Materials Stored Amount	G
		358.5	\$107,191.50
		Total Completed & Stored to Date (C+E+G) Quantity	H
		961	\$287,339.00
		Total Completed & Stored to Date (C+E+G) Amount	I
		358.5	\$107,191.50
		% Comp.	J
		88.6%	29.3%



Location: 4.2310.07  
 MACNAUGHTON, DEB  
 702 HUBERT ST.  
 42310  
 Final bill: 03/11/2020  
 Location: 9971 N EDGEWOOD SHORES RD  
 EDGERTON WI 53534  
 Account balances: 422.59-  
 Balance due: 10/20/2022 422.59-  
 Last payment: 03/07/2022 422.59-

Display: Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

Detail Billled Usage Chart Billled Amount Chart Billing Chart

	12/31/2022	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	03/11/2020	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	278.36	<input checked="" type="checkbox"/> Amounts
WATER usage	0	0	0	0	0	0	0	0	0	79	<input checked="" type="checkbox"/> Usages
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	520.34	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.65	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.80	Summarize by
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Service category
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total charges	422.59-	422.59-	422.59-	422.59-	1,435.30	1,435.30	1,435.30	2,084.61	2,084.61	931.15	
Previous balance	.00	.00	.00	.00	1,435.30-	1,435.30-	.00	2,084.61	2,084.61	1,138.48	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

Please send me a refund check in the amount of \$422.59 for the overpayment at 702 Hubert St.  
 My current address is:

Walker Property Management LLC  
 Name  
 120 N. Parker Dr.  
 Address  
 Address 2  
 Janesville WI 53545  
 City State Zip

69.63



Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input Date = 10/07/2022  
 Invoice.Batch = "CC","CK","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>14</b>								
14	AIRGAS	9129447317	CARBON DIOXIDE	10/07/2022	39.16	.00		
14	AIRGAS	9130004763	CARBON DIOXIDE	10/07/2022	39.16	.00		
Total 14:					78.32	.00		
<b>21</b>								
21	ALLIANT ENERGY	SEP 22 213303	SEP 22 213303 ELECTRIC CHA	10/07/2022	46.02	.00		
21	ALLIANT ENERGY	SEP 22 227005	SEP 22 227005 ELECTRIC CHA	10/07/2022	24.30	.00		
21	ALLIANT ENERGY	SEP 22 227005	SEP 22 227005 GAS CHARGES	10/07/2022	14.22	.00		
21	ALLIANT ENERGY	SEP 22 236416	SEP 22 236416 ELECTRIC CHA	10/07/2022	30.50	.00		
21	ALLIANT ENERGY	SEP 22 357770	SEP 22 357770 ELECTRIC CHA	10/07/2022	1,408.50	.00		
21	ALLIANT ENERGY	SEP 22 357770	SEP 22 357770 GAS CHARGES	10/07/2022	15.19	.00		
21	ALLIANT ENERGY	SEP 22 360963	SEP 22 360963	10/07/2022	857.42	.00		
21	ALLIANT ENERGY	SEP 22 370054	SEP 22 370054 ELECTRIC & GA	10/07/2022	56.68	.00		
21	ALLIANT ENERGY	SEP 22 422906	SEP 22 422906 ELECTRIC CHA	10/07/2022	4,499.33	.00		
21	ALLIANT ENERGY	SEP 22 422906	SEP 22 422906 GAS CHARGES	10/07/2022	41.61	.00		
21	ALLIANT ENERGY	SEP 22 481500	SEP 22 481500 ELECTRIC CHA	10/07/2022	55.19	.00		
21	ALLIANT ENERGY	SEP 22 715243	SEP 22 715243 ELECTRIC CHA	10/07/2022	841.30	.00		
21	ALLIANT ENERGY	SEP 22 881653	SEP 22 881653 ELECTRIC CHA	10/07/2022	1,000.02	.00		
21	ALLIANT ENERGY	SEP 22 881653	SEP 22 881653 GAS CHARGES	10/07/2022	15.19	.00		
Total 21:					8,905.47	.00		
<b>130</b>								
130	US CELLULAR	0533126316A	WWTP IPAD MONTHLY SERVIC	10/07/2022	22.75	.00		
130	US CELLULAR	0533126316A	WATER DEPARTMENT CELL PH	10/07/2022	21.09	.00		
Total 130:					43.84	.00		
<b>194</b>								
194	DEEGAN'S HARDWARE INC	SEPT 2022	DEEGAN'S SEPT 2022- WATER	10/07/2022	80.96	.00		
194	DEEGAN'S HARDWARE INC	SEPT 2022	DEEGAN'S SEPT 2022- SEWER	10/07/2022	38.93	.00		
Total 194:					119.89	.00		
<b>206</b>								
206	DIGGERS HOTLINE INC	220 8 52801	AUG 2022 LOCATE TICKETS	10/07/2022	122.67	122.67	09/21/2022	
206	DIGGERS HOTLINE INC	220 8 52801	AUG 2022 LOCATE TICKETS	10/07/2022	122.67	122.67	09/21/2022	
Total 206:					245.34	245.34		
<b>231</b>								
231	EDGERTON REPORTER CO INC	22961	LEGAL NOTICE- WATER UTILIT	10/07/2022	14.57	.00		
Total 231:					14.57	.00		
<b>311</b>								
311	FRONTIER COMMUNICATIONS	SEP 2022A	608-884-6531 PHONE CHARGE	10/07/2022	231.78	.00		
311	FRONTIER COMMUNICATIONS	SEP 2022A	608-884-1968 PHONE CHARGE	10/07/2022	52.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
311	FRONTIER COMMUNICATIONS	SEP 2022A	262-002-7247 TELEPHONE CHA	10/07/2022	32.28	.00		
311	FRONTIER COMMUNICATIONS	SEP 2022A	262-002-7243 TELEPHONE CHA	10/07/2022	66.36	.00		
Total 311:					383.29	.00		
<b>490</b>								
490	SECURIAN FINANCIAL GROUP,	NOV 2022	NOV 2022 LIFE INSURANCE	10/07/2022	63.43	.00		
490	SECURIAN FINANCIAL GROUP,	NOV 2022	NOV 2022 LIFE INSURANCE	10/07/2022	78.95	.00		
490	SECURIAN FINANCIAL GROUP,	OCT 2022A	OCT 2022 LIFE INSURANCE	10/07/2022	63.43	63.43	09/20/2022	
490	SECURIAN FINANCIAL GROUP,	OCT 2022A	OCT 2022 LIFE INSURANCE	10/07/2022	78.95	78.95	09/20/2022	
Total 490:					284.76	142.38		
<b>600</b>								
600	ROCK ENERGY COOPERATIVE	SEP 22 903630	90363001 STREET LIGHT CHAR	10/07/2022	22.42	22.42	09/20/2022	
Total 600:					22.42	22.42		
<b>660</b>								
660	WI STATE LABORATORY OF HY	721182	FLUORIDE TESTING	10/07/2022	496.00	.00		
660	WI STATE LABORATORY OF HY	723034	E COLI TESTING - WWTP	10/07/2022	200.00	.00		
Total 660:					696.00	.00		
<b>779</b>								
779	WI DEPT OF EMPLOYEE TRUST	NOV 2022	NOV 2022 HEALTH INSURNACE	10/07/2022	4,503.04	.00		
779	WI DEPT OF EMPLOYEE TRUST	NOV 2022	NOV 2022 HEALTH INSURNACE	10/07/2022	5,427.31	.00		
Total 779:					9,930.35	.00		
<b>784</b>								
784	WI DEPT OF NATURAL RESOUR	OCT 2022 KAS	MUNICIPAL WATERWORKS O	10/07/2022	50.00	50.00	10/03/2022	
Total 784:					50.00	50.00		
<b>812</b>								
812	EUROFINS ENVIRONMENT TES	5000109321	WASTEWATER ANALYSIS	10/07/2022	995.40	.00		
Total 812:					995.40	.00		
<b>934</b>								
934	STAPLES CREDIT PLAN	7366539298	COPY PAPER	10/07/2022	24.89	.00		
934	STAPLES CREDIT PLAN	7366539298	COPY PAPER	10/07/2022	24.89	.00		
Total 934:					49.78	.00		
<b>2023</b>								
2023	USA BLUEBOOK	094938	GLOVES, GASKETS, LONGOPA	10/07/2022	320.14	.00		
Total 2023:					320.14	.00		
<b>2190</b>								
2190	CITY OF EDGERTON	3RD QTR 22 1	3RD QTR 2022 UTILITY BILL	10/07/2022	88.50	.00		
2190	CITY OF EDGERTON	3RD QTR 22 2	3RD QTR 2022 UTILITY BILL	10/07/2022	2,996.22	.00		
2190	CITY OF EDGERTON	3RD QTR 22 2	3RD QTR 2022 UTILITY BILL	10/07/2022	6,906.28	.00		
2190	CITY OF EDGERTON	3RD QTR 22 2	3RD QTR 2022 UTILITY BILL	10/07/2022	514.45	.00		
2190	CITY OF EDGERTON	3RD QTR 22 5	3RD QTR 2022 UTILITY BILL	10/07/2022	15.20	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2190	CITY OF EDGERTON	3RD QTR 22 5	3RD QTR 2022 UTILITY BILL	10/07/2022	6.00	.00		
2190	CITY OF EDGERTON	3RD QTR 22 5	3RD QTR 2022 UTILITY BILL	10/07/2022	3.30	.00		
2190	CITY OF EDGERTON	3RD QTR 22 5	3RD QTR 2022 UTILITY BILL	10/07/2022	8.30	.00		
2190	CITY OF EDGERTON	3RD QTR 22 5	3RD QTR 2022 UTILITY BILL	10/07/2022	6.50	.00		
Total 2190:					10,544.75	.00		
<b>2624</b>								
2624	MARK'S CHEMICAL LLC	14556	3 - 30 GAL DRUMS HFS	10/07/2022	450.00	.00		
Total 2624:					450.00	.00		
<b>2688</b>								
2688	WILLIAM/REID LTD LLC	59415	SPARE PART SET	10/07/2022	126.08	.00		
Total 2688:					126.08	.00		
<b>2887</b>								
2887	DELTA DENTAL OF WISCONSIN	1830360A	OCT 2022 DENTAL INSURANCE	10/07/2022	282.85	.00		
2887	DELTA DENTAL OF WISCONSIN	1830360A	OCT 2022 DENTAL INSURANCE	10/07/2022	361.33	.00		
Total 2887:					644.18	.00		
<b>3404</b>								
3404	BURNS FULL SERVICE LLC	SEPT 2022	SEPT 2022- GAS/DIESEL CHAR	10/07/2022	487.56	.00		
3404	BURNS FULL SERVICE LLC	SEPT 2022	SEPT 2022- GAS/DIESEL CHAR	10/07/2022	357.00	.00		
Total 3404:					844.56	.00		
<b>3526</b>								
3526	GREAT LAKES TV SEAL INC	21689	TELEWISE LAWTON, DENNIS, M	10/07/2022	2,203.71	.00		
Total 3526:					2,203.71	.00		
<b>3557</b>								
3557	DAVE'S MILTON ACE HARDWAR	C98465	DISTILLED WATER	10/07/2022	7.58	.00		
3557	DAVE'S MILTON ACE HARDWAR	C98465	SHIPMENT OF SAMPLES	10/07/2022	31.95	.00		
Total 3557:					39.53	.00		
<b>3690</b>								
3690	CEDAR CORPORATION	112966	WATER UTILITY CORROSION S	10/07/2022	1,065.00	.00		
3690	CEDAR CORPORATION	112969	SOUTH MAIN STREET UTILITY	10/07/2022	310.00	.00		
3690	CEDAR CORPORATION	112972	2022 LEAD SERVICE LATERAL	10/07/2022	530.00	.00		
3690	CEDAR CORPORATION	112972	2022 LEAD SERVICE LATERAL	10/07/2022	16,973.16	.00		
Total 3690:					18,878.16	.00		
<b>4260</b>								
4260	US BANK PROCUREMENT CAR	SEPT 2022	MEALS & HOTEL- B. KAST- WAT	10/07/2022	615.03	.00		
Total 4260:					615.03	.00		
<b>4419</b>								
4419	WALKER PROPERTY MANAGE	OCT 2022	UTILITY OVERPAYMENT REFUN	10/07/2022	422.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4419:					422.59	.00		
<b>4659</b>								
4659	CENTURYLINK	601082625A	SEP 2022 LONG DISTANCE CHA	10/07/2022	.18	.00		
4659	CENTURYLINK	601082625A	SEP 2022 LONG DISTANCE CHA	10/07/2022	.18	.00		
Total 4659:					.36	.00		
<b>4661</b>								
4661	HADY ELECTRIC, INC	39781	REPAIR CALL- SCREEN BREAK	10/07/2022	197.86	.00		
Total 4661:					197.86	.00		
<b>4880</b>								
4880	BAYSIDE PRINTING, LLC	141188	3RD QTR 22 BILLING- NEWSLE	10/07/2022	118.13	.00		
4880	BAYSIDE PRINTING, LLC	141188	3RD QTR 22 BILLING- NEWSLE	10/07/2022	118.13	.00		
4880	BAYSIDE PRINTING, LLC	141190	3RD QTR 22 BILLING- UTILITY B	10/07/2022	174.42	.00		
4880	BAYSIDE PRINTING, LLC	141190	3RD QTR 22 BILLING- UTILITY B	10/07/2022	174.41	.00		
4880	BAYSIDE PRINTING, LLC	141190	3RD QTR 22 BILLING- UTILITY B	10/07/2022	446.20	.00		
4880	BAYSIDE PRINTING, LLC	141190	3RD QTR 22 BILLING- UTILITY B	10/07/2022	446.20	.00		
Total 4880:					1,477.49	.00		
<b>5020</b>								
5020	UNITED LABORATORIES	INV359349A	ZYME-OUT DEGASSING AGENT	10/07/2022	333.90	.00		
5020	UNITED LABORATORIES	INV359349A	COLD-BAC BIO BLOCK, WWTP	10/07/2022	1,706.38	.00		
Total 5020:					2,040.28	.00		
<b>5184</b>								
5184	BUMPER TO BUMPER EDGERT	625-352072	OIL FILTER	10/07/2022	68.65	.00		
5184	BUMPER TO BUMPER EDGERT	625-352174	CAR WASH 64OZ	10/07/2022	7.99	.00		
Total 5184:					76.64	.00		
<b>5214</b>								
5214	GRANITE TELECOMMUNICATIO	576854394	WWTP LINE CHARGES	10/07/2022	146.71	.00		
5214	GRANITE TELECOMMUNICATIO	576854394	608-884-3341 WATER	10/07/2022	123.50	.00		
5214	GRANITE TELECOMMUNICATIO	576854394	608-884-3341 SEWER	10/07/2022	123.49	.00		
Total 5214:					393.70	.00		
<b>5322</b>								
5322	KS ENERGY SERVICES, LLC	PAY REQ #4 2	LEAD SERVICE LATERAL REPL	10/07/2022	147,041.89	.00		
Total 5322:					147,041.89	.00		
<b>5369</b>								
5369	CREDIT MANAGEMENT CONTR	EDGERTON 0	SKIP TRACING 09/28/2022	10/07/2022	7.20	.00		
5369	CREDIT MANAGEMENT CONTR	EDGERTON 0	SKIP TRACING 09/28/2022	10/07/2022	7.20	.00		
Total 5369:					14.40	.00		
<b>5374</b>								
5374	HALRON LUBRICANTS INC	0167230-IN	GEAR OIL	10/07/2022	154.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5374:					154.70	.00		
5473								
5473	HAWKINS INC	6288718	PHOSPHATE	10/07/2022	2,077.84	.00		
Total 5473:					2,077.84	.00		
5474								
5474	BKS EXCAVATING, INC.	PAY REQ #2 2	LEAD SERVICE LATERAL REPL	10/07/2022	190,029.45	.00		
Total 5474:					190,029.45	.00		
5480								
5480	KAST, BRANDON	SEPT 2022	MILEAGE REIM - WATER TRAINI	10/07/2022	164.54	.00		
Total 5480:					164.54	.00		
Grand Totals:					400,577.31	460.14		

GRAND TOTAL: \$400,577.31

October 10, 2022

Vouchers Payable submitted By: Maddie Friend, 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 = 10/07/2022

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





**TO:** Utility Commission

**FROM:** Wendy

**MEETING DATE:** October 10, 2022

**Credit Balance Write-offs:**

The following accounts have carried a credit balance on their account for a while. Attempts have been made to contact the customer to notify them of the credit. The Refund Request Letters have been returned to our office as undeliverable. Staff recommends writing off the balances.

- 13 Highland Ave       \$20.01
- 18 Lilac Ln           \$10.20

**Bankruptcy Write-offs:**

The following accounts have filed bankruptcy and have been discharged. The balance is not uncollectable. Staff recommends writing off the balance.

241 W Lawton St       \$1,648.45  
1004 Diane Dr         \$656.48

**Bad Debt Write-off:**

The account at 302 S Main St was terminated on 5/16/16. This amount was sent to the State Debt Collection Agency (SDC) for collection on our behalf. On 8/15/16 the house was sold. The delinquent amount was not reported in the closing therefore was not paid. The customer was kept in collections in hope of collecting. The SDC was able to collect a portion of the delinquent amount, however we have not been able to collect anything since November 2017. Staff is recommending writing off the balance due of \$291.60.

**Billing Credit:**

212 W Fulton St: The city purchased the property at 212 W Fulton St in October 2021. At the time of closing the final water bill was reported and paid in the closing. At the same time the tax certification amounts were being processed. This account was assessed a tax certification fee in error. Staff is recommending crediting the tax certification penalty for water and sewer of \$33.05

7 Cherry St: The resident at 7 Cherry St was charged a penalty fee in the amount of \$3.12 in error. Staff is recommending crediting the penalty fee to the customer.



Location: 13 HIGHLAND AVE EDGERTON WI 53534 of 3138 886

2.7320.03 SMITH, SHAWN  
 13 HIGHLAND AVE  
 27320  
 Final bill: 05/03/2016  
 Account balance: 20.01-  
 Balance due: 10/20/2022 20.01-  
 Last payment:

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

Detail Billed Usage Chart Billed Amount Chart Billing Chart

	12/31/2022	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	12/31/2019	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="checkbox"/> Amounts
WATER usage	0	0	0	0	0	0	0	0	0	0	<input checked="" type="checkbox"/> Usages
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by _____
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Service category
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total charges	20.01-	20.01-	20.01-	20.01-	20.01-	20.01-	20.01-	20.01-	20.01-	20.01-	
Previous balance	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

Location: 18 LILAC LN  
 JOHNSON, JEREMIAH & PATRICIA  
 18 LILAC LN  
 EDGERTON WI 53534

7.1700.04  
 Final bill: 07/14/2016 71700  
 Account balance: 10.20-  
 Balance due: 10/20/2022 10.20-  
 Last payment:

Display: Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	12/31/2022	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	12/31/2019	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="checkbox"/> Amounts
WATER usage	0	0	0	0	0	0	0	0	0	0	<input checked="" type="checkbox"/> Usages
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Service category
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total charges	10.20-	10.20-	10.20-	10.20-	10.20-	10.20-	10.20-	10.20-	10.20-	10.20-	
Previous balance	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

Location: 1.0170.02 BANKRUPTCY 241 W LAWTON ST 10170  
 Final bill: 07/01/2020 10170  
 Location: JEFFREY MUELLER 241 W LAWTON ST EDGERTON WI 53534  
 of 3130 14  
 Account balance: 1,648.45  
 Balance due: 07/20/2022 1,648.45  
 Last payment: 02/20/2020 100.00

Discharged 7/31/20

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	12/31/2019	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	348.84	Amounts
WATER usage	0	0	0	0	0	0	0	0	101	
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	793.20	Usages
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	31.60	Payment detail
UNMETER FIRE PROTECT	.00	.00	.00	.00	.00	.00	.00	.00	29.00	Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	4.00	
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	Detail
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	8.23	Service
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	13.15	Service category
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.12	
Total charges	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,228.14	
Previous balance	.00	.00	.00	.00	.00	.00	.00	.00	721.15	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	74.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,648.45	1,875.29	

*Bankruptcy*  
*Write off*

9 of 3130  
 07/20/2022  
 09/05/2019  
 East payment: 200.00-

Location  
 1004 DIANE DR  
 EDGERTON WI 53534

2.4410.02  
 BANKRUPTCY  
 1004 DIANE DR  
 24410  
 884-6225

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	09/30/2019	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Amounts
WATER usage	0	0	0	0	0	0	0	0	0	<input type="checkbox"/> Usages
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Service category
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Water Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Sewer Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Storm Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total charges	656.48	656.48	656.48	656.48	656.48	656.48	656.48	656.48	918	
Previous balance	.00	.00	.00	.00	.00	.00	.00	.00	906.26	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	400.00-	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	141.04	
	656.48	656.48	656.48	656.48	656.48	656.48	656.48	656.48	656.48	

Location  
 302.5 MAIN ST  
 EDGERTON WI 53534

1.0360.04 SCHAFFITZEL, BELINDA  
 302.5 MAIN ST  
 10360  
 Final bill: 05/16/2016

of 3138  
 56  
 291.60  
 291.60

Account balance:  
 Balance due: 10/20/2022  
 Last payment:

Display: Compare History Transactions: Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	12/31/2022	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	12/31/2019	Display
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="checkbox"/> Amounts
WATER usage	0	0	0	0	0	0	0	0	0	0	<input checked="" type="checkbox"/> Usages
SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	Summarize by
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT - SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Service category
PENALTY-SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Water Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Sewer Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Storm Tax Penalty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Other charges	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total balance	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	
Previous balance	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	291.60	

Location: **FULTON ST HOLDINGS LLC**  
**212 W FULTON ST**  
**60560**  
**608-395-4392**

ATTN: **ANDREW ARNET**  
**2255 TOWER DR**  
**STOUGHTON WI 53589**

Account balance: **58.20**  
 Balance due: **07/20/2022**  
 Last payment: **11/08/2021**  
**778.86**

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental

Date	Type	Reference Number	Service	Quantity Billed	Description	Amount
06/30/2021	Billing	1213	PENST	0	Penalty Billing	.88
06/30/2021	Billing	3116	WATER	2	Metered Entry	31.23
06/30/2021	Billing	5715	SEWER	2	Automatic Billing	57.31
06/30/2021	Billing	5715	PUBLIC FP	0	Automatic Billing	32.55
06/30/2021	Billing	5715	STORM	0	Automatic Billing	29.48
09/30/2021	Billing	1360	PENWT	0	Penalty Billing	1.92
09/30/2021	Billing	1361	PENSW	0	Penalty Billing	1.72
09/30/2021	Billing	1362	PENST	0	Penalty Billing	.88
09/30/2021	Billing	4280	WATER	1	Metered Entry	27.65
09/30/2021	Billing	5902	SEWER	1	Automatic Billing	49.64
09/30/2021	Billing	5902	PUBLIC FP	0	Automatic Billing	32.55
09/30/2021	Billing	5902	STORM	0	Automatic Billing	29.48
10/27/2021	Billing	4	WATER	1	Metered Entry	10.64
10/27/2021	Billing	6	SEWER	1	Automatic Billing	19.99
10/27/2021	Billing	6	PUBLIC FP	0	Automatic Billing	9.55
10/27/2021	Billing	6	STORM	0	Automatic Billing	8.65
11/03/2021	Badj	20		0	Cert. Penalty - 11/03/21 09:22	58.20
11/15/2021	Realloc	5639		0	Credit Balance Reallocation	.00
12/31/2021	Billing	1292	PENWT	0	Penalty Billing	1.81
12/31/2021	Billing	1293	PENSW	0	Penalty Billing	1.49
12/31/2021	Billing	1294	PENST	0	Penalty Billing	.88

Display

Assistance applied  
 Balance transfers  
 Billing adjustments  
 Billings  
 Contract adjustments  
 Contract billings  
 Deposits applied  
 Interest  
 Payment adjustments  
 Payments  
 Reallocations  
 Write-offs  
 Summarize

Adjustments  
 Billings  
 Interest  
 Payments

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Location: 7 CHERRY ST  
 EDGERTON WI 53534  
 3.3120.01 UGLUM, RON  
 Z\_CHERRY ST  
 33120

Account balance: .01-  
 Balance due: 10/20/2022 .01-  
 Last payment: 10/03/2022 311.10-

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	12/31/2022	09/30/2022	06/30/2022	03/31/2022	12/31/2021	09/30/2021	06/30/2021	03/31/2021	12/31/2020	12/31/2019	Display
WATER	.00	88.51	81.35	77.77	84.93	88.51	81.35	74.19	75.57	82.53	<input checked="" type="checkbox"/> Amounts
WATER usage	0	18	16	15	17	18	16	14	15	17	<input checked="" type="checkbox"/> Usages
SEWER	.00	180.03	164.69	157.02	172.36	180.03	164.69	149.35	152.50	167.40	<input type="checkbox"/> Payment detail
PUBLIC FIRE PROTECTION	.00	32.55	32.55	32.55	32.55	32.55	32.55	32.55	31.60	31.60	<input type="checkbox"/> Adjustment detail
STORM WATER	.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	Summarize by
RECONNECT - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Detail
RECONNECT SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<input checked="" type="radio"/> Service
PENALTY-WATER	.00	1.23	.00	.00	.00	.00	.00	.00	.00	.00	<input type="radio"/> Service category
PENALTY-SEWER	.00	1.78	.00	.00	.00	.00	.00	.00	.00	.00	
PENALTY-STORM WATER	.00	.11	.00	.00	.00	.00	.00	.00	.00	.00	
Total charges	.00	314.21	288.59	277.34	299.84	311.09	288.59	266.09	269.67	291.53	
Previous balance	311.09	288.59	277.17	299.83	311.09	288.58	266.09	269.67	236.88	291.53	
Payments	311.09	291.71	277.17	300.00	311.10	288.58	266.10	269.67	236.88	291.53	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	.01-	311.09	288.59	277.17	299.83	311.09	288.58	266.09	269.67	291.53	



City of Edgerton  
Water Utility  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	29,732	20,220	31,625	28,405	32,134
602-80600-123	WELL OPER-O/T WAGES	2,987	3,075	3,411	3,964	4,385
	<b>TOTAL WAGES AND BENEFITS</b>	<b>32,719</b>	<b>23,295</b>	<b>35,036</b>	<b>32,369</b>	<b>36,519</b>
602-80602-340	WELL OPERATING SUP/EXP	5,173	5,415	8,000	3,000	3,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>5,173</b>	<b>5,415</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL WELL OPERATIONS</b>		<b>37,892</b>	<b>28,710</b>	<b>43,036</b>	<b>35,369</b>	<b>39,519</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	16,986	13,183	18,986	17,054	19,292
602-80605-123	WELL MT PLANT-O/T WAGES	1,989	1,781	2,048	2,380	2,633
	<b>TOTAL WAGES AND BENEFITS</b>	<b>18,974</b>	<b>14,964</b>	<b>21,034</b>	<b>19,434</b>	<b>21,925</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	4,048	6,366	7,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,048</b>	<b>6,366</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>23,023</b>	<b>21,330</b>	<b>28,034</b>	<b>21,434</b>	<b>23,925</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	10,204	7,919	11,406	10,245	11,590
602-80620-123	PUMPING - O/T WAGES	1,195	1,070	1,230	1,430	1,581
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>11,399</b>	<b>8,989</b>	<b>12,636</b>	<b>11,675</b>	<b>13,171</b>
602-80622-221	POWER - ELECTRIC	39,184	29,234	40,000	37,500	40,000
602-80622-224	POWER-GAS	835	728	2,200	2,200	2,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>40,019</b>	<b>29,962</b>	<b>42,200</b>	<b>39,700</b>	<b>42,000</b>
602-80623-340	PUMPING - OPER SUP/EXP	-	26	100	350	350
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>26</b>	<b>100</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUMPING</b>		<b>51,417</b>	<b>38,977</b>	<b>54,936</b>	<b>51,725</b>	<b>55,521</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	911	736	2,147	1,929	2,182
602-80630-123	TREATMENT - O/T WAGES	104	93	231	269	297
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,015</b>	<b>829</b>	<b>2,378</b>	<b>2,198</b>	<b>2,479</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	742	1,052	1,200	4,000	4,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>742</b>	<b>1,052</b>	<b>1,200</b>	<b>4,000</b>	<b>4,000</b>
602-80631-340	TREATMENT - CHEMICALS	5,079	2,889	4,300	4,300	4,300
602-80632-340	TREATMENT - OPER SUP/EXP	130	-	500	1,000	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>5,209</b>	<b>2,889</b>	<b>4,800</b>	<b>5,300</b>	<b>5,300</b>
<b>TOTAL TREATMENT</b>		<b>6,966</b>	<b>4,770</b>	<b>8,378</b>	<b>11,498</b>	<b>11,779</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	13,416	10,413	14,997	13,470	15,239
602-80640-123	TRANS/DISTR - O/T WAGES	1,571	1,407	1,617	1,880	2,080
602-80650-122	STANDPIPE MT-WAGES				-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,987</b>	<b>11,820</b>	<b>16,614</b>	<b>15,350</b>	<b>17,319</b>
602-80650-240	STANDPIPE MT-MT CONTRACT				-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	125	-	100	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP				-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	24	3	200	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>149</b>	<b>3</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>15,136</b>	<b>11,823</b>	<b>16,914</b>	<b>17,850</b>	<b>19,819</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	5,164	4,171	5,398	4,848	5,485
602-80651-123	MAINS MT-O/T WAGES	764	542	582	677	749
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,928</b>	<b>4,713</b>	<b>5,980</b>	<b>5,525</b>	<b>6,234</b>
602-80651-340	MAINS MT-OPER SUP/EXP	78,240	7,500	10,000	10,000	10,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>78,240</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL MAINS MAINTENANCE</b>		<b>84,168</b>	<b>12,213</b>	<b>15,980</b>	<b>15,525</b>	<b>16,234</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	829	1,068	1,200	833	942
602-80652-123	SERVICES MT-O/T WAGES	493	123	123	116	128
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,323</b>	<b>1,191</b>	<b>1,323</b>	<b>949</b>	<b>1,070</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	4,611	15,740	17,000	8,500	8,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,611</b>	<b>15,740</b>	<b>17,000</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL SERVICES MAINTENANCE</b>		<b>5,933</b>	<b>16,931</b>	<b>18,323</b>	<b>9,449</b>	<b>9,570</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	13,773	10,690	15,395	13,828	15,644
602-80653-123	METERS MT-O/T WAGES	1,613	1,444	1,661	1,930	2,135
	<b>TOTAL WAGES AND BENEFITS</b>	<b>15,386</b>	<b>12,134</b>	<b>17,056</b>	<b>15,758</b>	<b>17,779</b>
602-80653-340	METERS MT-OPER SUP/EXP	3,087	31,422	38,000	3,300	20,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,087</b>	<b>31,422</b>	<b>38,000</b>	<b>3,300</b>	<b>20,000</b>
<b>TOTAL METERS MAINTENANCE</b>		<b>18,473</b>	<b>43,556</b>	<b>55,056</b>	<b>19,058</b>	<b>37,779</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	7,139	5,541	7,979	7,167	8,108
602-80654-123	HYDRANTS MT-O/T WAGES	836	749	861	1,000	1,107
602-80654-123	HYDRANTS MT-DPW P/T WAGES		192	192		
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,974</b>	<b>6,290</b>	<b>8,840</b>	<b>8,167</b>	<b>9,215</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	7,540	1,289	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>7,540</b>	<b>1,289</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL HYDRANTS MAINTENANCE</b>		<b>15,514</b>	<b>7,579</b>	<b>10,840</b>	<b>10,167</b>	<b>11,215</b>
<b>PRIVATE LATERALS</b>						
602-80658-125	PRIVATE LATERALS MT-WAGES	5,894	8,786	10,000	9,500	10,000
602-80658-123	PRIVATE LATERALS-O/T WAGES				-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,894</b>	<b>8,786</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>
602-80658-210	PRIVATE LATERALS-ENGINEERING	43,611	650	20,000		20,000
602-80658-820	PRIVATE LATERALS-CONSTRUCTION	341,569		651,000		450,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>385,180</b>	<b>-</b>	<b>651,000</b>	<b>-</b>	<b>450,000</b>
<b>TOTAL PRIVATE LATERALS MAINTENANCE</b>		<b>391,074</b>	<b>8,786</b>	<b>661,000</b>	<b>9,500</b>	<b>460,000</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	7,590	5,891	8,485	7,620	8,620
602-80901-123	METER READING-O/T WAGES	889	796	915	1,064	1,177
<b>TOTAL WAGES AND BENEFITS</b>		<b>8,479</b>	<b>6,687</b>	<b>9,400</b>	<b>8,684</b>	<b>9,797</b>
<b>TOTAL METER READING</b>		<b>8,479</b>	<b>6,687</b>	<b>9,400</b>	<b>8,684</b>	<b>9,797</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	15,383	1,992	4,300	17,730	14,015
602-80902-121	CUST ACCTG-O/T OFF WAGES	133	70	70	100	100
602-80902-125	CUST ACCTG-P/T OFF WAGES	10,440	6,560	7,157	7,157	13,650
<b>TOTAL WAGES AND BENEFITS</b>		<b>25,956</b>	<b>8,622</b>	<b>11,527</b>	<b>24,987</b>	<b>27,765</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,676	3,778	3,778	3,778	3,778
<b>TOTAL PURCHASED SERVICES</b>		<b>2,676</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES				-	
602-80903-311	CUST ACCTG-POSTAGE	1,965	617	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	4,404	1,207	2,500	2,500	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,369</b>	<b>1,824</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>35,001</b>	<b>14,224</b>	<b>19,805</b>	<b>33,265</b>	<b>36,043</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	(2,359)	712	1,500	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>(2,359)</b>	<b>712</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	36,272	47,426	64,759	51,475	56,060
<b>TOTAL WAGES AND BENEFITS</b>		<b>36,272</b>	<b>47,426</b>	<b>64,759</b>	<b>51,475</b>	<b>56,060</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	13,134	7,569	15,000	23,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,146	125	1,100	1,100	1,100
602-80920-225	ADMIN & GEN-TELEPHONE	3,737	2,058	3,300	3,300	3,300
602-80920-240	ADMIN & GEN-MT CONTR EQUIP		1,200	1,200	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>18,017</b>	<b>10,952</b>	<b>20,600</b>	<b>27,400</b>	<b>27,400</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES		52	150	150	150
602-80920-311	ADMIN & GEN-POSTAGE	60	10	10		50
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,146	1,241	1,241	1,100	1,200
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	45	602	602	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE				-	
602-80920-340	ADMIN & GEN-OPER SUP/EXP	958	628	800	600	800
602-80930-340	MISC GENERAL EXPENSES	131	1,218	1,218	250	250
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,339</b>	<b>3,751</b>	<b>4,021</b>	<b>2,600</b>	<b>2,950</b>
602-80924-510	PROPERTY & LIABILITY INS	8,833	9,111	9,111	9,374	9,560
602-80925-511	WORKERS COMPENSATION	5,941	5,110	5,110	5,713	4,788
<b>TOTAL FIXED CHARGES</b>		<b>14,774</b>	<b>14,221</b>	<b>14,221</b>	<b>15,087</b>	<b>14,348</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>71,403</b>	<b>76,350</b>	<b>103,601</b>	<b>96,562</b>	<b>100,758</b>
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	10,790	8,933	10,896	10,896	12,390
602-80926-132	EMP PEN/BEN-SICK LEAVE	849	2,831	3,051	3,051	3,469
602-80926-151	EMP PEN/BEN-FICA	16,837	12,636	16,871	16,105	17,992
602-80926-152	EMP PEN/BEN-RETIREMENT	11,368	10,151	14,334	13,684	15,993
602-80926-153	EMP PEN/BEN-DENTAL INS	3,462	3,217	4,451	4,451	4,566
602-80926-154	EMP PEN/BEN-HEALTH INS	53,872	52,104	60,099	60,099	64,766
602-80926-155	EMP PEN/BEN-LIFE INS	816	760	917	917	949
602-80926-156	NET PENSION EXPENSE	29,725		10,000	10,000	10,000
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>127,719</b>	<b>90,632</b>	<b>120,619</b>	<b>119,202</b>	<b>130,126</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	154	165	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	946	982	1,200	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,786	3,598	4,000	4,000	4,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,886</b>	<b>4,745</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	1,947	1,870	1,870	1,994	1,866
	<b>TOTAL FIXED CHARGES</b>	<b>1,947</b>	<b>1,870</b>	<b>1,870</b>	<b>1,994</b>	<b>1,866</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>6,832</b>	<b>6,615</b>	<b>7,270</b>	<b>7,394</b>	<b>7,266</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	-	16	100	400	400
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>16</b>	<b>100</b>	<b>400</b>	<b>400</b>
<b>TOTAL GENERAL PLANT MAINTENANCE</b>		<b>-</b>	<b>16</b>	<b>100</b>	<b>400</b>	<b>400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>896,671</b>	<b>381,125</b>	<b>513,792</b>	<b>459,082</b>	<b>511,250</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	178,450	-	281,839	281,839	317,161
602-80301-541	DEPRECIATION EXP CONT ASSETS	84,710	-	84,709	81,522	84,800
602-80700-621	INTEREST DUE ON DEBT	9,617	8,017	12,904	12,904	10,816
602-80800-550	PROPERTY TAX EQUIVALENT	176,611	-	-	197,516	203,000
602-80800-580	TRANSFER TO GF	6,625	-	-	-	-
602-80800-691	AMORTIZATION DEBT DISCOUNT	(1,660)	(1,660)	(1,660)	-	-
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>454,353</b>	<b>6,357</b>	<b>377,792</b>	<b>573,781</b>	<b>615,777</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>1,351,024</b>	<b>387,482</b>	<b>891,584</b>	<b>1,032,863</b>	<b>1,127,027</b>
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	39	-	-	-	-
602-46001	CUMTRD SALES - COMMERCIAL	1,190	980	1,200	576	800
602-46100	MTRD SALES - RESIDENTIAL	518,852	388,048	517,000	507,971	540,265
602-46101	MTRD SALES - COMMERCIAL	72,768	45,894	61,192	71,478	63,946
602-46102	MTRD SALES - INDUSTRIAL	23,940	14,379	19,172	20,000	20,035
602-46103	MTRD SALES-PUBLIC AUTHORITY	25,603	24,792	33,056	35,387	34,544
602-46200	PRIVATE FIRE PROTECTION	17,457	14,332	19,109	19,534	19,969
602-46300	PUBLIC FIRE PROTECTION	339,812	256,835	342,447	339,272	357,857
	<b>TOTAL USER FEES</b>	<b>999,662</b>	<b>745,260</b>	<b>993,176</b>	<b>994,217</b>	<b>1,037,415</b>
602-46466	WHOLESALE WATER	15,498	13,260	16,172	16,172	15,963
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,188	5,210	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	790	373	500	1,000	1,000
602-47400	OTHER WATER OPER REVENUE	3,213	315	2,200	2,200	2,200
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>26,689</b>	<b>19,158</b>	<b>25,872</b>	<b>26,372</b>	<b>26,163</b>
602-46419	INTEREST ON INVESTMENTS	992	1,916	2,500	2,500	2,500
602-46421	MISC NON-OPERATING REVENUE	1,376	1,448	1,448	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-46426	GRANTS - OTHER	373,409	-	651,000	-	300,000
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	303,125	-	-	-	-
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>678,902</b>	<b>3,364</b>	<b>654,948</b>	<b>2,500</b>	<b>302,500</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>1,705,253</b>	<b>767,782</b>	<b>1,673,996</b>	<b>1,023,089</b>	<b>1,366,078</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
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WATER UTILITY CAPITAL PROJECT OUTLAY	2022 Budget	2023 Budget
METERS		
HYDRANTS		
S MAIN ST		
TRUCK	24,000	
LOADER	25,500	
CORROSION CONTROL EQUIP	27,000	
GIS MAPPING	-	
METER READING UPGRADE	-	
MOWER		4,000
QUIGLEY STREET		239,382
PRIVATE SIDE LEAD LATERALS		600,000
PUBLIC SIDE LEAD LATERALS		700,000
HENRY ST	129,400	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>205,900</b>	<b>1,543,382</b>

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/23	2023 INTEREST	2023 PRINCIPAL
2006 CLEAN WATER FUND LOAN	743	8,625
2012 GO REFUNDING BOND	4,041	35,000
2019 SDW LOAN - TOWER	3,038	9,722
S MAIN ADVANCE	2,994	18,866
2022 SDW PUBLIC LATERALS		
<b>TOTAL OUTSTANDING DEBT</b>	<b>10,816</b>	<b>72,212</b>





City of Edgerton  
Sewer Utility  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	25,178	15,614	26,776	25,265	27,591
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,991	2,470	2,750	3,072	3,306
	<b>TOTAL WAGES AND BENEFITS</b>	<b>28,169</b>	<b>18,084</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80821-221	POWER ELECTRIC	67,929	47,843	70,000	70,000	70,000
601-80821-224	POWER GAS	3,203	2,215	3,300	3,000	3,200
	<b>TOTAL POWER FOR PUMP/AERATION</b>	<b>71,131</b>	<b>50,058</b>	<b>73,300</b>	<b>73,000</b>	<b>73,200</b>
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	8,278	21,359	21,359	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	19,928	6,363	6,363	5,000	6,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	51,231	35,353	50,000	47,000	47,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>79,437</b>	<b>63,075</b>	<b>77,722</b>	<b>68,000</b>	<b>69,000</b>
<b>TOTAL TREATMENT/DISPOSAL PLANT</b>		<b>178,738</b>	<b>131,217</b>	<b>180,548</b>	<b>169,337</b>	<b>173,097</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	-	246	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,391	204	1,000	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,408	1,237	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,799</b>	<b>1,687</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,947	1,870	1,870	1,994	1,866
	<b>TOTAL FIXED CHARGES</b>	<b>1,947</b>	<b>1,870</b>	<b>1,870</b>	<b>1,994</b>	<b>1,866</b>
<b>TOTAL TRANSPORTATION EQUIPMENT</b>		<b>4,746</b>	<b>3,557</b>	<b>5,370</b>	<b>6,994</b>	<b>6,866</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	72	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	70	-	1,309	1,478	1,574
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	68,945	10,935	13,000	5,000	5,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>69,087</b>	<b>10,935</b>	<b>14,309</b>	<b>6,478</b>	<b>6,574</b>
<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>		<b>69,087</b>	<b>10,935</b>	<b>14,309</b>	<b>6,478</b>	<b>6,574</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,847	2,470	2,750	3,072	3,306
	<b>TOTAL WAGES AND BENEFITS</b>	<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	4,219	3,303	3,700	2,500	3,300
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,219</b>	<b>3,303</b>	<b>3,700</b>	<b>2,500</b>	<b>3,300</b>
<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>		<b>31,675</b>	<b>24,587</b>	<b>33,226</b>	<b>30,837</b>	<b>34,197</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,847	2,470	2,750	3,072	3,306
	<b>TOTAL WAGES AND BENEFITS</b>	<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	15,098	23,683	25,000	7,000	12,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>15,098</b>	<b>23,683</b>	<b>25,000</b>	<b>7,000</b>	<b>12,000</b>
<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>		<b>42,554</b>	<b>44,967</b>	<b>54,526</b>	<b>35,337</b>	<b>42,897</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,846	2,470	2,750	3,072	3,306
<b>TOTAL WAGES AND BENEFITS</b>		<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	3,117	3,844	4,500	3,000	3,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,117</b>	<b>3,844</b>	<b>4,500</b>	<b>3,000</b>	<b>3,500</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>30,573</b>	<b>25,128</b>	<b>34,026</b>	<b>31,337</b>	<b>34,397</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	15,383	1,992	4,300	17,730	14,015
601-80840-121	BILL/COLL/ACCT-O/T WAGES	133	70	100	100	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	10,440	6,560	7,175	7,157	13,650
<b>TOTAL WAGES AND BENEFITS</b>		<b>25,956</b>	<b>8,622</b>	<b>11,575</b>	<b>24,987</b>	<b>27,665</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,676	2,658	2,658	3,778	2,700
<b>TOTAL PURCHASED SERVICES</b>		<b>2,676</b>	<b>2,658</b>	<b>2,658</b>	<b>3,778</b>	<b>2,700</b>
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,852	1,152	2,200	2,200	2,200
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,896	1,207	12,000	12,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>15,747</b>	<b>2,359</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>44,379</b>	<b>13,639</b>	<b>28,433</b>	<b>42,965</b>	<b>44,565</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	6,283	4,803	6,836	6,451	7,044
601-80842-123	METER READING-O/T WAGES	727	631	785	878	945
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,010</b>	<b>5,434</b>	<b>7,621</b>	<b>7,329</b>	<b>7,989</b>
<b>TOTAL METER READING</b>		<b>7,010</b>	<b>5,434</b>	<b>7,621</b>	<b>7,329</b>	<b>7,989</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	-	611	700	1,000	1,000
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>-</b>	<b>611</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	36,767	46,924	64,759	51,475	56,060
	<b>TOTAL WAGES AND BENEFITS</b>	<b>36,767</b>	<b>46,924</b>	<b>64,759</b>	<b>51,475</b>	<b>56,060</b>
601-80850-225	ADM & GEN-TELEPHONE	6,208	4,890	6,000	5,500	6,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP		2,377	2,377		-
601-80852-210	OUTSIDE SERVICES-PROF	16,087	15,218	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,438	3,057	3,500	5,000	4,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>25,733</b>	<b>25,542</b>	<b>31,877</b>	<b>30,500</b>	<b>30,000</b>
601-80850-320	ADM & GEN-PUB/SUB/DUES		118	118	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	770	819	819	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP		465	500	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL		207	207	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	129	1,206	1,206	200	200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>899</b>	<b>2,815</b>	<b>2,850</b>	<b>1,600</b>	<b>1,600</b>
601-80853-510	PROPERTY & LIABILITY INS	32,805	33,620	33,620	35,409	35,340
601-80853-511	ADM & GEN - WKRS COMP	4,157	3,575	3,575	3,996	3,349
	<b>TOTAL FIXED CHARGES</b>	<b>36,961</b>	<b>37,195</b>	<b>37,195</b>	<b>39,405</b>	<b>38,689</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>100,359</b>	<b>112,476</b>	<b>136,681</b>	<b>122,980</b>	<b>126,349</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-131	EMP BENEFITS-VACATION	8,666	9,339	10,000	8,373	13,236
601-80854-132	EMP BENEFITS-SICK	2,221	1,781	2,500	3,034	1,855
601-80854-151	EMP BENEFITS-FICA	16,043	11,547	16,514	16,067	17,745
601-80854-152	EMP BENEFITS-RETIREMENT	11,282	9,874	14,031	13,652	15,774
601-80854-153	EMP BENEFITS-DENTAL INS	2,520	2,540	3,828	3,509	3,606
601-80854-154	EMP BENEFITS-HEALTH INS	42,481	42,861	49,834	49,008	52,999
601-80854-155	EMP BENEFITS-LIFE INS	609	597	723	709	763
601-80854-156	NET PENSION EXPENSE	(20,139)		9,500	9,500	9,500
601-80854-157	OPEB HEALTH EXPENSE	18,141				
601-80854-158	OPEB LIFE EXPENSES	19,692				
	EMP PAY CONTINGENT					
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>101,517</b>	<b>78,539</b>	<b>106,931</b>	<b>103,851</b>	<b>115,478</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>610,637</b>	<b>451,090</b>	<b>602,370</b>	<b>558,445</b>	<b>593,409</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	544,656	-	554,500	554,500	543,054
601-80303-541	LOSS ON RETIREMENT OF ASSETS					
601-80305-541	PRIVATE LATERAL EXPENSE	211,304	-	-		-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	154,997	77,626	158,541	158,541	153,193
601-80428-691	AMORTIZATION DEBT DISCOUNT					
601-80428-692	AMORTIZE OF REFUNDING LOSS					
601-80432-631	BOND ISSUANCE/PAYING AGENT		9,400	9,400		-
601-80800-570	TRANSFER TO GF - PILOT	2,163	-	2,500	2,500	2,500
601-80800-580	TRANSFER TO GF	6,625				
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>919,745</b>	<b>87,026</b>	<b>724,941</b>	<b>715,541</b>	<b>698,747</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>1,530,381</b>	<b>538,116</b>	<b>1,327,311</b>	<b>1,273,986</b>	<b>1,292,156</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	1,033,703	772,846	1,030,461	1,008,422	1,030,000
601-46220	COMMERCIAL	138,907	88,778	129,821	129,821	129,821
601-46230	INDUSTRIAL	24,053	12,445	20,100	20,100	20,100
601-46240	PUBLIC AUTHORITY	50,231	52,653	70,204	74,681	74,681
<b>TOTAL USER FEES</b>		<b>1,246,893</b>	<b>926,722</b>	<b>1,250,587</b>	<b>1,233,025</b>	<b>1,254,603</b>
601-46320	CUST FORFEITED DISCOUNT	9,349	6,743	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	790	373	700	800	800
601-46360	IRRIGATION SALES	10,148	7,671	8,000	6,000	6,000
<b>TOTAL OTHER OPERATING REV</b>		<b>20,287</b>	<b>14,787</b>	<b>16,900</b>	<b>15,000</b>	<b>15,000</b>
601-46418	INTEREST ON BORROWING				-	
601-46419	INTEREST ON INVESTMENTS	3,022	4,906	7,000	4,000	4,000
601-46421	MISC NON-OPERATING REVENUE	2,658	1,402	1,600	800	800
601-46426	CDBG GRANT				-	
601-46427	RD GRANT	219,000			-	
601-46440	NEW CONNECTION FEES	23,934	39,000	40,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	158,040			-	
<b>TOTAL NON-OPERATING REV</b>		<b>406,654</b>	<b>45,308</b>	<b>48,600</b>	<b>24,800</b>	<b>24,800</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>1,673,834</b>	<b>986,817</b>	<b>1,316,087</b>	<b>1,272,825</b>	<b>1,294,403</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2022 Budgeted	2023 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
S MAIN ST		
QUIGLEY STREET		150,000
MOWER		4,000
GIS MAPPING	-	-
METER READING UPGRADE	-	-
LOADER	42,500	
HENRY ST	95,000	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>218,203</b>	<b>234,703</b>

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/23	2023 PRINCIPAL	2023 INTEREST
2006 CLEAN WATER FUND	26,189	2,257
2010 CLEAN WATER FUND	19,250	3,832
2012 CLEAN WATER FUND	35,954	10,163
2017 RD REVENUE BONDS	148,800	130,084
2022 RD REVENUE BONDS	7,100	6,857
<b>TOTAL OUTSTANDING DEBT</b>	<b>237,293</b>	<b>153,193</b>

# EDGERTON WATERWORKS

## September Report 2022

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Quarterly meter reading was done. This was the first time using the new system. For the most part it went well.
3. Continuing to assist K&S when needed.
4. Continuing to assist BKS as well.
5. Locates were done.
6. Repaired the water line going to the cemetery. Fifty feet had been ripped out by Rock Road. This line is seasonal and is only about eight inches deep.
7. Mowing and weed control.
8. Started adding Orthophosphate to the water supply on 9-21-22. We have been sampling six sites on a daily basis to see what the residual out in the system is. The target residual is 1.50mg/L. When we hit that number or better at all sites the sampling will go down to a couple of times a week. As of 10-4-22 we are at the target number or better on five of the sites. The sixth site is 0.17mg/L away from the target. Another day or two and we will where we need to be.
9. Monthly DNR report submitted.

Thomas A Pennekamp/Operator -in-charge

# EDGERTON W.W.T.P. REPORT

SEPTEMBER 2022

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. Did E. coli sampling as required by the DNR.
7. Preventive maintenance is being done on the collection system leading to the plant by, jet-clean and root removal when necessary.
8. The Effluent flow meter stopped working. Placed a call to L. W. Allen for repairs, he had us shut down power to the system then turn it back on to reboot it. The flow meter reset and is back working.
9. Pulled and clean the D.O. Probes in the aeration tanks.
10. The plant quarterly maintenance was done at the plant.
11. Cleaned Influent sampler and replaced worn out tubing.
12. Sent in bobcat for service.

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