

CITY OF EDGERTON

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

Monday November 8, 2021 at 5:30 p.m.

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

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, November 5, 2021.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider October 11, 2021 Utility Commission Minutes.
5. Consider Special Use Sewer Credit Policy.
6. Consider Sewer Credit for 821 Stonefield Dr.
7. Consider Sewer Credit for 107 E Hubert St.
8. Consider Overpayment Refunds.
 - a. 404 Stoughton Rd
 - b. 105 Orchard St
9. Consider Final Pay Request for KS Energy Lead Lateral Contract 21E-06.
10. Consider Change Order #1 for Fischer for S Main Reconstruction.
11. Consider Pay Request #3 for Fischer for S. Main Reconstruction.
12. Consider Vouchers Payable.
13. Operator's Reports.
14. Director's Report.
15. Administrative Report.
16. 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.

**October 11, 2021 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

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

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

Absent: Todd Wescott (Excused)

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

Ramona Flanigan confirmed the meeting agenda was properly posted on Friday October 8, 2021 at the Post Office, Edgerton Library, and City Hall.

APPROVAL OF MINUTES: A Denise Langan/Lawanna Schieldt motion to approve the September 14, 2021 Utility Commission meeting minutes passed on a 6/0 roll call vote.

APPROVAL OF OVERPAYMENT REFUNDS: A Candy Davis/Rick Petersen motion to approve a \$409.68 refund for 40-42 Menhall DR, a \$187.34 refund for 765 Hain Rd and a \$361.03 refund for 120 Ladd Ln. passed on a 6/0 roll call vote.

APPROVAL OF CHANGE ORDER FOR KS ENERGY LEAD LATERAL CONTRACT 21E-06: A Candy Davis/Denise Langan motion to approve change order for KS Energy for Lead Lateral Contact 21E-06 in the amount of \$13,735.98 passed on a 6/0 roll call vote.

APPROVAL OF PAY REQUEST #1 FROM KS ENERGY LEAD LATERAL CONTRACT 21E-06 \$137,123.36: A Candy Davis/Lawanna Schieldt motion to approve pay request #1 for KS Energy Lead Lateral Contract 21E-06 in the amount of \$137,123.36 passed on a 6/0 roll call vote.

APPROVAL OF CHANGE ORDER FOR KS ENERGY LEAD LATERAL CONTRACT 21E-02: A Denise Langan/Rick Petersen motion to approve change order for KS Energy for Lead Lateral Contact 21E-02 in the amount of \$68,450.46 passed on a 6/0 roll call vote.

APPROVAL OF FINAL PAY REQUEST FOR KS ENERGY LEAD LATERAL CONTRACT 21E-02 \$9,861.42: A Rick Petersen/Candy Davis motion to approve a final pay request for KS Energy Lead Lateral Contract 21E-02 in the amount of \$9,861.42 passed on a 6/0 roll call vote.

APPROVAL OF PAY REQUEST #2 FROM FISCHER EXCAVATING FOR S MAIN ST. IMPROVEMENTS: A Jim Kapellen/Candy Davis motion to approve pay request #2 for Fischer Excavating for S Main St. improvements in the amount to \$456,395.68 passed on a 6/0 roll call vote.

APPROVAL OF VOUCHERS PAYABLE: A Jim Kapellen/Denise Langan motion for vouchers payable in the amount of \$649,503.65 passed on a 6/0 roll call vote.

APPROVAL OF A LEAK CREDIT FOR 1154 Leslie Dr: A Jim Kapellen/Candy Davis motion to approve a \$100 sewer credit for 1154 Leslie Dr. passes on a 6/0 roll call vote.

APPROVAL OF A LEAK CREDIT FOR 1102 HERITAGE CT: Jim Kapellen/Rick Petersen motion to approve a \$100 sewer credit for 1102 Heritage Ct.

APPROVAL OF 2022 WATER & SEWER BUDGET: Staff said there will not be a drastic change for next year. There is a notable change with sludge hauling expense at \$50,000 in the budget. This will be a every other year expense. The GIS mapping and meter reading upgrade will be funded by the American Rescue Plan pending approval.

A Candy Davis/Rick Petersen motion to approve the 2022 water and sewer budget passed on a 6/0 roll call vote.

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

Howard Moser/smc
Municipal Services Director



MEMORANDUM

To: Utility Commission
From: Howard Moser, Municipal Services Director
Date: 11/8/21
Re: Special use credit policy

Staff has been receiving requests for water credits from residents for special uses such as filling a pool or establishing a new lawn. Historically credits have been given on a case-by-case basis but no policy exists. Staff would like to create a policy and has the following options for discussion:

OPTION A – Do not give credits for anything other than a water leak. Encourage the installation of irrigation meters to residents that make requests.

OPTION B- Define qualifying special uses and establish credit limits. For example:

Filling a swimming pool – Once per year, resident must provide meter reading before and after filling the pool in order to receive a credit for those gallons.

Establishing a new lawn – New construction only, limit the number of gallons.

OPTION C- Require a resident to apply to the commission for a credit similar to the current leak credit policy.

As with the leak credit policy the City can only give a credit on the sewer portion of the utility bill not the water itself.

Pool Fill Data 2021

	Residents	Gallons	Savings
	6	10,000 +	\$76.70 +
	9	5,000-9,000	\$38.35-\$69.03
	17	1,000-4,000	\$7.67-\$30.68
Total	32		

Sewer charges=\$7.67/1,000 gallons

Memo

TO: Edgerton Utility Commission

FROM: Shannon Colson

MEETING DATE: November 8, 2021

RE: Request for sewer credit for 821 Stonefield Dr.

Nathan Wirth is requesting an additional sewer credit for the property at 821 Stonefield Dr. related to establishing a new lawn (see request letter). Staff gave Mr. Wirth a credit for the second quarter and a partial credit for the third quarter (see below). Staff did not authorize a full credit for the third quarter as there had been adequate time to establish a lawn.

2nd Quarter 2021

43,000 gallons of usage
30,000 gallons over average usage of 13,000
30,000 at \$7.67 per 1,000 = \$230.10 sewer credit given

3rd Quarter 2021

78,000 gallons of usage
30,000 gallons (used last month's overage)
30,000/3 months in a quarter
10,000 at \$7.67 per 1,000 = \$76.70 sewer credit given

An additional 20,000 would equal a credit of \$153.40.

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

To whom it may concern,

I would like to thank everyone involved for hearing my concerns and for considering my requests. My family and I recently purchased our home at 821 Stonefield Dr., Edgerton, WI, and we moved in on January 15, 2021. The builder installed our sod sometime in April. A few days after I began watering I spoke to the utility representative at City Hall. I had several questions pertaining to what the utility traditionally does, if anything, for residents that have recently gotten a new lawn. I was provided a great deal of information on the utility department's policies, which I found to be helpful. I was informed that the utility department typically offers a discount to homeowners who are establishing a new lawn. I inquired about using the current meter and the courtesy discount on sewer fees traditionally offered by the department versus the installation and costs involved of installing an irrigation meter. At the time, neither I nor the representative had any idea that we would experience extreme drought conditions during the Spring and throughout the Summer. Needless to say the representative, speaking from experience, laid out a brief cost-benefit analysis which discouraged me from purchasing the irrigation meter that I had, prior to the conversation, planned on installing.

As our lengthy conversation continued, the representative fleshed out further details as to the nature of the typical discount that the utility provides. I was told that the discount would be based on the difference between the average water usage that my household had used in the past and what I would use during the upcoming billing cycle. After the first billing cycle, I ascertained that the discount did not seem to be based on prior usage and the discount that I received was an arbitrary figure. Despite this I felt that the discount of 30,000 gallons that I had received was fair and I was appreciative of the courtesy that the utility had extended to me.

Shortly after receiving the bill in June, I once again called the city and spoke with the newly appointed utility representative and I dealt with them exclusively thereafter. Given the fact that the drought conditions had persisted into June and it appeared as though it was likely to continue through the Summer, I inquired as to the possibility of receiving further discounts on the water I was sure to use to keep my immature lawn alive, especially considering the time and effort that I had already put in by that point. We both agreed, since none of the additional water that I would be using would travel through the sewer, that I would likely receive an additional discount that would be similar to the discount I received from the prior billing cycle, however, they were not positive that this was the case and they said that they would investigate further. I was instructed to call back toward the end of the billing cycle. I forgot to do so. It is my impression that this would not have changed the outcome. In retrospect, I should have pushed harder to get a definitive answer, which would have prompted me to, at least, reconsider the financial merits of installing an irrigation meter.

Once I received the current bill I was surprised by the total that I was expected to pay. I was aware that I had used significantly more water during the billing cycle, which only makes sense, given the lack of almost any rainfall, as well as the significantly higher temperatures during the Summer compared with the Spring. Once again, I called the utility representative at City Hall. I was told that the utility had already given me all of the discounts that they considered to be prudent. It is also worth mentioning that I appreciate the 10,000 gallons of sewer fees that were credited to me, despite this I

find myself in a difficult financial situation. Though I budgeted a significant portion of what I was billed, the amount does not approach the almost \$1,000 that I owe.

It is not my intention to denigrate or criticize how the city of Edgerton runs their utility, for I have found, after investigating, that they operate on relatively standardized methods for a utility of their size and scope especially as it applies to customer billing. However, I must express my dissatisfaction with the tenor and nature of the way things were illustrated and explained to me. Had I known what I know now, I would not have hesitated for a minute to get the irrigation meter that I had planned on installing in the first place. At this point, I can't help but regret the exorbitant amount of money that I am giving away for services that were not rendered, nor used. In my recent conversation with the head of this commission, he said that the utility is run like a business, but I am not aware of any other business that can charge the customers for non-existent services and not end up in litigation, but as the old adage goes "you can't fight city hall." Furthermore, I can't help but think of all the extra money that I have paid thus far and how far those funds would go toward the overall cost of the irrigation meter that I will be installing in the Spring.

It is my sincere hope that the utility will consider the extenuating circumstances that led me to use the 78,000 gallons of water, 68,000 of which, I am expected to pay sewer fees on and grant me a further financial courtesy to that end. By no means do I expect anywhere near the full amount of sewer fees, and I also realize that this commission feels that they owe me nothing. So it is with a humble heart that I am asking this commission for a small amount of consideration and grant me a further discount of 20,000 gallons of water off of my current utility bill. It is also my hope that the city and the utility, going forward, will provide the homeowners in town the proper guidance, and a unified message pertaining to the utilities policies, and as it pertains to the courtesy discounts that have traditionally been offered.

Sincerely,

Nathan Wirth

Customer Overview Customer Inquiry

Location: 821 STONEFIELD DR
 1.6520.06 WURTH, NATHAN
 223 MARTHA ST
 EDGERTON WI 53534

Final Bal: 01/15/2021 16520

Account Balance: 89.65
 Balance due: 10/20/2021 89.65
 Last payment: 02/01/2021 247.58

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

Meter ID	Service
143	WATER

Meter: 143
 Route-Sequence: 1-0
 Hubmeter: 1.0000
 Sequence number: 1
 Size: 5/8-3/4"

EMR Code:
 EMR ID:
 MWJ ID:
 MWJ Type:

Meter ID	Action Code	Period Date	Read Date	Multiper	Reading	Reading Usage	Information Code
143	Period Meter Reading	09/30/2018	09/17/2018	1.0000	784	14	
143	Period Meter Reading	12/31/2018	12/10/2018	1.0000	794	10	
143	Period Meter Reading	03/31/2019	03/08/2019	1.0000	805	11	
143	Period Meter Reading	06/30/2019	06/13/2019	1.0000	818	13	
143	Period Meter Reading	09/30/2019	09/11/2019	1.0000	830	12	
143	Period Meter Reading	12/31/2019	12/10/2019	1.0000	841	11	
143	Period Meter Reading	03/31/2020	03/10/2020	1.0000	854	13	
143	Period Meter Reading	06/30/2020	06/10/2020	1.0000	869	15	
143	Period Meter Reading	09/30/2020	09/01/2020	1.0000	882	13	
143	Period Meter Reading	12/31/2020	12/01/2020	1.0000	895	13	
143	Period Meter Reading	01/15/2021	01/15/2021	1.0000	901	13	

Customer Details Customer Inquiry
 Location: 82500.01 WIRTH, CHANLEY 821 STONEFIELD DR 821 STONEFIELD DR
 82500 608-302-7089 EDGERTON WI 53534

Account balance: 921.78
 Balance due: 10/20/2021 921.78
 Last payment: 07/28/2021 373.11

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

Meter ID: 88217754 Service: WATER
 Meter: 88217754
 Route-Sequence: 0-0
 Multiplier: 1.0000
 Sequence number: 2
 Size: 3/4"
 EMR Code:
 EMR ID:
 MXU ID:
 MXU Type:

Meter ID	Action Code	Period Date	Read Date	Multplier	Reading	Reading Usage	Net Reading	Net Reading Usage	Information Code
88217754	Meter Installed	03/31/2021	01/08/2021	1.0000	0	0	.0000	.0000	
88217754	Period Meter Reading	03/31/2021	03/11/2021	1.0000	6	6	.0000	.0000	
88217754	Period Meter Reading	06/30/2021	06/09/2021	1.0000	49	43	.0000	.0000	
88217754	Period Meter Reading	09/30/2021	09/15/2021	1.0000	177	78	.0000	.0000	

Memo

TO: Edgerton Utility Commission

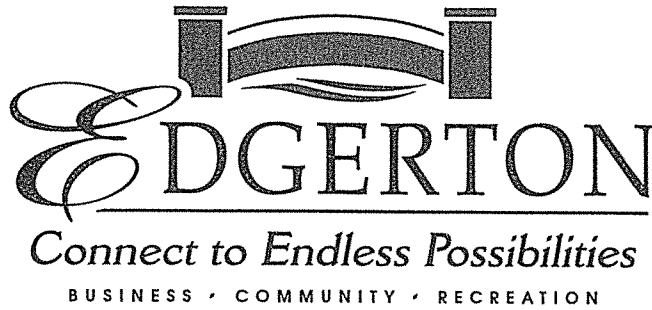
FROM: Shannon Colson

MEETING DATE: November 8, 2021

RE: Sewer credit request for 107 E Hubert St

Mike Bills residing at 107 E Hubert St. requested a sewer credit due to a pool fill. Staff missed applying this credit to his 3rd quarter bill. Mr. Bills used 12,000 gallons to fill his pool. This would result in a sewer credit of \$92.04. Staff is requesting permission to apply the sewer credit to his 4th quarter bill.

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



October 18, 2021

Carolyn Fox
913 Madison Ave
Fort Atkinson, WI 53538

602-80903-340

RE: 404 Stoughton Rd

To Whom it may Concern,

On 10/8/2021 the water/sewer utility account was terminated in your name. A payment on 10/7/2021 was made to pay this account in full. We then received another payment on 10/11/2021. This payment left a credit on the account of \$190.33. If you would like this amount refunded to you, please fill out the form below and return it in the provided envelope. Once the form is received by our Utility Billing Department, it will be placed on the next Utility Commission agenda for approval. The Utility Commission meets the 2nd Monday of each month. If you have any questions, please contact me at 608-884-3341.

Thank you

Shannon Colson
Shannon Colson
Utility Billing Clerk
CITY OF EDGERTON

Please send me a refund check in the amount of \$190.33 for the overpayment of services at 404 Stoughton Rd.

Carolyn Fox
Name

913 Madison Ave
Address

Fort Atkinson WI 53538
City State Zip

Please send me a refund check in the amount of \$198.59 for the overpayment of services at 105 Orchard St.

Miranda Carrier
Name

Andrew Paulson

9329 N. Arrowhead Shores Rd.
Address

Edgerton WI 53534
City State Zip

City of Edgerton | 12 Albion Street | Edgerton, WI 53534 | Phone: (608) 884-3341 | Fax: (608) 884-8892
www.cityofedgerton.com

Contractor's Application for Payment No. 2-Final

Owner
 Contractor
 Engineer
 Funding Agency

Application Period:	October 1, 2021 thru October 30, 2021	Application Date:	11/2/2021
From (Contractor):	KS Energy Services, LLC	Via (Engineer):	Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718
Contract:	"21E-06"	Engineer's Project No.:	4894-0103
Contractor's Project No.:			

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE..... \$ 130,604.40
2. Net change by Change Orders..... \$ 13,735.98
3. Current Contract Price (Line 1 ± 2)..... \$ 144,340.38
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates)..... \$ 144,340.38
5. RETAINAGE:
 - a. X \$144,340.38 Work Completed..... \$
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 144,340.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 137,123.36
8. AMOUNT DUE THIS APPLICATION..... \$ 7,217.02

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:	Date: Nov 4, 2021
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Payment of: \$ 7,217.02
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) 11-2-2021 (Date)

Payment of: \$ 7,217.02
(Line 8 or other - attach explanation of the other amount)

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

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

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 11/05/2021
 Invoice.Batch = "CC","CK","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
21								
21	ALLIANT ENERGY	OCT 21 21330	OCT 21 213303 ELECTRIC CHA	11/05/2021	45.62	.00		
21	ALLIANT ENERGY	OCT 21 22700	OCT 21 227005 ELECTRIC CHA	11/05/2021	22.68	.00		
21	ALLIANT ENERGY	OCT 21 22700	OCT 21 227005 GAS CHARGES	11/05/2021	13.75	.00		
21	ALLIANT ENERGY	OCT 21 23641	OCT 21 236416 ELECTRIC CHA	11/05/2021	28.83	.00		
21	ALLIANT ENERGY	OCT 21 35777	OCT 21 357770 ELECTRIC CHA	11/05/2021	1,254.04	.00		
21	ALLIANT ENERGY	OCT 21 35777	OCT 21 357770 GAS CHARGES	11/05/2021	17.75	.00		
21	ALLIANT ENERGY	OCT 21 36096	OCT 21 360963 ELECTRIC CHA	11/05/2021	791.03	.00		
21	ALLIANT ENERGY	OCT 21 37005	OCT 21 370054 ELECTRIC CHA	11/05/2021	56.96	.00		
21	ALLIANT ENERGY	OCT 21 42290	OCT 21 422906 ELECTRIC CHA	11/05/2021	3,524.27	.00		
21	ALLIANT ENERGY	OCT 21 42290	OCT 21 422906 GAS CHARGES	11/05/2021	39.77	.00		
21	ALLIANT ENERGY	OCT 21 48150	OCT 21 481500 ELECTRIC CHA	11/05/2021	62.04	.00		
21	ALLIANT ENERGY	OCT 21 71524	OCT 21 715243 ELECTRIC CHA	11/05/2021	817.82	.00		
21	ALLIANT ENERGY	OCT 21 88165	OCT 21 881653 ELECTRIC CHA	11/05/2021	746.38	.00		
21	ALLIANT ENERGY	OCT 21 88165	OCT 21 881653 GAS CHARGES	11/05/2021	14.42	.00		
Total 21:					7,435.36	.00		
130								
130	US CELLULAR	0469005368A	WATER DEPARTMENT CELL PH	11/05/2021	15.09	.00		
130	US CELLULAR	0469005368A	WWTP IPAD MONTHLY SERVIC	11/05/2021	22.89	.00		
Total 130:					37.98	.00		
194								
194	DEEGAN'S HARDWARE INC	OCT 2021	OCT 2021-WWTP CHARGES	11/05/2021	33.18	.00		
194	DEEGAN'S HARDWARE INC	SEPT 2021A	SEPT 2021-WWTP CHARGES	11/05/2021	39.94	.00		
194	DEEGAN'S HARDWARE INC	SEPT 2021A	SEPT 2021-WWTP CHARGES	11/05/2021	15.04	.00		
194	DEEGAN'S HARDWARE INC	SEPT 2021A	SEPT 2021-WATER DEPT CHAR	11/05/2021	12.58	.00		
194	DEEGAN'S HARDWARE INC	SEPT 2021A	SEPT 2021-WATER DEPT CHAR	11/05/2021	2.79	.00		
Total 194:					103.53	.00		
311								
311	FRONTIER COMMUNICATIONS	OCT 2021A	608-884-8331 TELEPHONE CHA	11/05/2021	89.53	.00		
311	FRONTIER COMMUNICATIONS	OCT 2021A	608-884-6531 PHONE CHARGE	11/05/2021	217.28	.00		
311	FRONTIER COMMUNICATIONS	OCT 2021A	608-884-1968 PHONE CHARGE	11/05/2021	52.58	.00		
311	FRONTIER COMMUNICATIONS	OCT 2021A	262-002-7247 TELEPHONE CHA	11/05/2021	32.28	.00		
311	FRONTIER COMMUNICATIONS	OCT 2021A	262-002-7243 TELEPHONE CHA	11/05/2021	66.36	.00		
Total 311:					458.03	.00		
488								
488	MILLER-BRADFORD & RISBER	P37268	LATCH-BACK HOE WATER DEP	11/05/2021	30.54	.00		
Total 488:					30.54	.00		
490								
490	SECURIAN FINANCIAL GROUP,	DEC 2021	DEC 2021 LIFE INSURANCE	11/05/2021	53.58	.00		
490	SECURIAN FINANCIAL GROUP,	DEC 2021	DEC 2021 LIFE INSURANCE	11/05/2021	70.91	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 490:					124.49	.00		
600								
600	ROCK ENERGY COOPERATIVE	OCT 21 90363	90363001 DALLMAN TOWER	11/05/2021	23.49	23.49	10/20/2021	
Total 600:					23.49	23.49		
660								
660	WI STATE LABORATORY OF HY	692604	FLUORIDE SAMPLE	11/05/2021	26.00	.00		
660	WI STATE LABORATORY OF HY	692788	SOLIDS ENV REF/BOD/COD EN	11/05/2021	107.00	.00		
Total 660:					133.00	.00		
716								
716	US POSTAL SERVICE	O1674594461	PERSONALIZED ENVELOPES P	11/05/2021	174.00	.00		
716	US POSTAL SERVICE	O1674594461	PERSONALIZED ENVELOPES P	11/05/2021	174.00	.00		
716	US POSTAL SERVICE	O1674594461	PERSONALIZED ENVELOPES	11/05/2021	23.23	.00		
716	US POSTAL SERVICE	O1674594461	PERSONALIZED ENVELOPES	11/05/2021	23.23	.00		
Total 716:					394.46	.00		
747								
747	CORE & MAIN	P427684	CURB BOX	11/05/2021	428.16	.00		
747	CORE & MAIN	P626141	SERV BOX TAPT	11/05/2021	397.20	.00		
747	CORE & MAIN	P707612	GATE VALVE, VALVE ADAPTOR,	11/05/2021	1,230.56	.00		
747	CORE & MAIN	P734874	BELL REP CLIP, COMP FLG	11/05/2021	302.46	.00		
747	CORE & MAIN	P734874	OMNI WATER METER	11/05/2021	3,392.18	.00		
747	CORE & MAIN	P750385	OMNI WATER METER,	11/05/2021	2,023.07	.00		
747	CORE & MAIN	P764335	METERS-5/8 (24)	11/05/2021	3,060.45	.00		
Total 747:					10,834.08	.00		
779								
779	WI DEPT OF EMPLOYEE TRUST	DEC 2021	DEC 21 HEALTH INS-UTILITY	11/05/2021	3,447.09	.00		
779	WI DEPT OF EMPLOYEE TRUST	DEC 2021	DEC 21 HEALTH INS-UTILITY	11/05/2021	4,394.40	.00		
779	WI DEPT OF EMPLOYEE TRUST	NOVEMBER 2	NOV 21 HEALTH INSURANCE-U	11/05/2021	3,447.09	.00		
779	WI DEPT OF EMPLOYEE TRUST	NOVEMBER 2	NOV 21 HEALTH INSURANCE-U	11/05/2021	4,394.40	.00		
Total 779:					15,682.98	.00		
934								
934	STAPLES CREDIT PLAN	7342651652A	MULTI PURPOSE PAPER	11/05/2021	3.09	.00		
934	STAPLES CREDIT PLAN	7342651652A	MULTI PURPOSE PAPER	11/05/2021	3.08	.00		
934	STAPLES CREDIT PLAN	7343101566	COPY PAPER	11/05/2021	22.15	.00		
934	STAPLES CREDIT PLAN	7343101566	COPY PAPER	11/05/2021	22.15	.00		
Total 934:					50.47	.00		
1009								
1009	FARM & FLEET CO	067466	NO FLATE TIRE-2	11/05/2021	69.98	.00		
Total 1009:					69.98	.00		
2624								
2624	MARK'S CHEMICAL LLC	14202	HFS AND SODIUM HYPOCHLOR	11/05/2021	639.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2624:					639.00	.00		
2887								
2887	DELTA DENTAL OF WISCONSIN	1670107A	NOV 2021 DENTAL INSURANCE	11/05/2021	227.64	.00		
2887	DELTA DENTAL OF WISCONSIN	1670107A	NOV 2021 DENTAL INSURANCE	11/05/2021	306.12	.00		
Total 2887:					533.76	.00		
3404								
3404	BURNS FULL SERVICE LLC	OCT 2021	OCT 2021 GAS/DIESEL CHARG	11/05/2021	55.50	.00		
3404	BURNS FULL SERVICE LLC	OCT 2021	OCT 2021 GAS/DIESEL CHARG	11/05/2021	237.50	.00		
Total 3404:					293.00	.00		
3458								
3458	MULCAHY SHAW WATER INC	323740	FITTING OVERFLOW, INTER WI	11/05/2021	65.65	.00		
Total 3458:					65.65	.00		
3534								
3534	CHARTER COMMUNICATIONS	000011510312	WATER DEPARTMENT INTERNE	11/05/2021	32.49	.00		
Total 3534:					32.49	.00		
3557								
3557	DAVE'S MILTON ACE HARDWAR	C15977	SHIPMENT OF SAMPLES	11/05/2021	40.80	.00		
Total 3557:					40.80	.00		
3690								
3690	CEDAR CORPORATION	109126	SOUTH MAIN ST UTILILITY CON	11/05/2021	22,914.90	.00		
3690	CEDAR CORPORATION	109127	LEAD SERVICE LATERAL REPL	11/05/2021	527.50	.00		
Total 3690:					23,442.40	.00		
3701								
3701	GODADDY.COM, LLC	1936262888A	EMAIL MIGRATION	11/05/2021	23.89	.00		
3701	GODADDY.COM, LLC	1936262888A	EMAIL MIGRATION	11/05/2021	71.69	.00		
Total 3701:					95.58	.00		
3845								
3845	BANK OF EDGERTON	2021A	PETTY CASH-UTILITY POSTAG	11/05/2021	6.31	.00		
3845	BANK OF EDGERTON	2021A	PETTY CASH-UTILITY POSTAG	11/05/2021	6.31	.00		
Total 3845:					12.62	.00		
4333								
4333	DISCOUNT RUBBER STAMPS	126731A	DATE/RETURN ADDRESS STAM	11/05/2021	3.29	.00		
4333	DISCOUNT RUBBER STAMPS	126731A	DATE/RETURN ADDRESS STAM	11/05/2021	3.29	.00		
Total 4333:					6.58	.00		
4659								
4659	CENTURYLINK	246345329A	OCT LONG DISTANCE CHARGE	11/05/2021	.09	.00		
4659	CENTURYLINK	246345329A	OCT LONG DISTANCE CHARGE	11/05/2021	.09	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4659:					.18	.00		
4880								
4880	BAYSIDE PRINTING, LLC	139408	3RD QTR 21 BILLING- UTILITY B	11/05/2021	184.84	.00		
4880	BAYSIDE PRINTING, LLC	139408	3RD QTR 21 BILLING- UTILITY B	11/05/2021	184.84	.00		
4880	BAYSIDE PRINTING, LLC	139408	3RD QTR 21 BILLING- UTILITY P	11/05/2021	414.81	.00		
4880	BAYSIDE PRINTING, LLC	139408	3RD QTR 21 BILLING- UTILITY P	11/05/2021	414.81	.00		
Total 4880:					1,199.30	.00		
5184								
5184	BUMPER TO BUMPER EDGERT	625-336046	ROLL OF RAGS, OIL	11/05/2021	62.58	.00		
Total 5184:					62.58	.00		
5322								
5322	KS ENERGY SERVICES, LLC	PAY REQ #2 FI	LEAD SERVICE LATERAL REPL	11/05/2021	7,217.02	.00		
Total 5322:					7,217.02	.00		
5348								
5348	PAULSON, ANDREW	2021	REFUND UTILITY OVERPAYME	11/05/2021	198.59	.00		
Total 5348:					198.59	.00		
5349								
5349	SEAL DISTRIBUTORS	21-7945	SEALING WASHER	11/05/2021	68.64	.00		
Total 5349:					68.64	.00		
5350								
5350	FOX, CAROLYN	2021	REFUND UTILITY OVERPAYME	11/05/2021	190.33	.00		
Total 5350:					190.33	.00		
5351								
5351	DORNER VALVES & AUTOMATI	159139-IN	PLUG VALVE-WWTP	11/05/2021	690.00	.00		
Total 5351:					690.00	.00		
Grand Totals:					70,166.91	23.49		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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GRAND TOTAL: \$70,166.91

November 8, 2021

Vouchers Payable submitted By: Lacey Ozga, Administrative Assistant

James Kapellen (Chairperson)

Paul Davis (Aldersperson)

Candy Davis (Aldersperson)

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 11/05/2021

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

EDGERTON WATERWORKS

October Report 2021

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Water meters are being changed on S Main as needed.
3. New meters programmed.
4. Locates were done.
5. Old meters were taken apart. Brass will be taken to recycler.
6. Chlorine pump at #2 needed some routine maintenance. Working fine now.
7. Worked on a hydrant in the Business Park. Took some time to get all of the parts. Looking to get it put back together as soon as we can.
8. Monthly DNR report was submitted.

Thomas A. Pennekamp/Operator-in-charge

EDGERTON W.W.T.P. REPORT

October 2021

1. Daily lab work.
2. D.N.R. reports.
3. Did sewer and lift station checks.
4. General-plant maintenance was done.
5. Did phosphorus and ammonia sampling for D.N.R. reports.
6. Mowed grass at the plant and all sewer easements.
7. Preventative maintenance is being done on the collection system leading to the plant by jet-cleaning lines and root cutting if necessary.
8. Pulled UV lights for the season and started the maintenance to get them ready for spring. Also ordered parts for UV system from Mulcahy Shaw.
9. Pumps at hospital lift station were pulled out of the wet well so yearly maintenance could be done, also cleaned grease off of the floats.
10. South garage door opener quit working, Country Door fixed it.
11. Ordered diesel fuel for our 3 standby generators and well house #2 generator.
12. Helped out the Water Dept. when needed.
13. Walter and Sons removed the sludge from our largest sand drying bed to be land applied. No sludge should need to be hauled in 2022.
14. Zach had a 3-day advanced wastewater class and also took his advanced wastewater test for the DNR.

Thank-You

Edgerton - W.W.T.P.