

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday, September 9, 2024 at 5:45 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, September 6, 2024.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider August 12, 2024 Utility Commission Minutes.
5. Consider Vouchers Payable.
6. Consider Bankruptcy Write-off for 10 West St.
7. Consider Wastewater Treatment Plant Left Station Roof Replacement.
8. Operator's Reports.
9. Director's Report.
10. Administrative Report.
11. 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: 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.

**AUGUST 12, 2024 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

Chairperson Kapellen called the meeting to order at 5:45 p.m.

Present: Paul Davis, Shawn Prebil, Jim Kapellen, Rick Petersen, Todd Wescott, Richard Sturm and Denise Langan

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

Flanigan confirmed the meeting agenda was properly posted on Friday, August 9, 2024 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Shawn Prebil/Paul Davis motion to approve the July 8, 2024 Utility Commission meeting minutes passed, all voted in favor.

PAY REQUEST #2 FROM MILLER PIPELINE FOR THE 2024 LEAD LATERAL REPLACEMENT PROJECT: A Denise Langan/Shawn Prebil motion to approve pay request #2 from Miller Pipeline for the 2024 Lead Lateral Replacement project in the amount of \$359,739.79 passed on a 7/0 roll call vote.

VOUCHERS PAYABLE: A Jim Kapellen/Rick Petersen motion to approve vouchers payable in the amount of \$450,733.27 passed on a 7/0 roll call vote.

LEAK CREDITS: A Jim Kapellen/Todd Wescott motion to approve a leak credit at 121 Whitney's Way for sewer only in the amount of \$130.00 passed on a 7/0 roll call vote.

A Jim Kapellen/Richard Sturm motion to approve a leak credit at 506 Chamberlain St for sewer only in the amount of \$90.00 passed on a 7/0 roll call vote.

2025 WATER & SEWER FORECAST: Staff presented the five-year 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 \$1.7 million capital projects over the next four years. The forecast also includes the following increases in operating costs: increased costs in meter replacements in order to stay compliant with DNR regulations; an 11% health insurance rate increase and an increase in retirement costs. The lead lateral project is done and the closing on the loan/grants is scheduled for September. Three water utility scenarios were offered and discussed.

1. No rate increases over the next 5 years and no borrowing after 2024. This shows positive by quickly declining cash over the five years.
2. No rate increases over the next 5 years, using \$100,000 each year of utility cash to pay for projects, and borrowing for all other projects. This scenario results in a relatively stable cash position and no need for additional required rate increases in the next 5-year period.

3. No rate increases over the next 5 years, using \$200,000 each year of utility cash to pay for projects, and borrowing for all other projects. This scenario results in a relatively stable cash position and no need for additional required rate increases in the next 5-year period.

Per PSC regulations, the water utility has reached a limit in simplified rate increases and the utility will not be able to increase rates using the simplified rate increase process until a full rate study has been completed. The last full rate study was in 2001.

A Rick Petersen/Richard Sturm motion to consider water scenario #3 passed on a 7/0 roll call vote.

Flanigan explained the sewer utility is not regulated by the PSC so the Commission and the City Council determine the rates. The last sewer rate increase was a 3% increase in 2021. Three sewer utility forecast scenarios were offered and discussed.

1. No rate increase and no borrowing for any projects provides the utility with adequate but slightly declining cash over the 5-year period. This indicates that an adjustment to rates and/or expenses will be required in the future.
2. No rate increase, no borrowing for any projects and paying an extra \$37,400 to reduce the loan term on the WWTP Rural Development loan by about 4.5 years. This shows positive but declining cash over 5 years.
3. A 3% rate increase in 2025, do not borrow for projects and paying an extra \$37,400 to reduce the loan term on the WWTP Rural Development loan by about 4.5 years. The 3% rate increase provides a new revenue stream adequate to pay for the increase loan payments.

A Rick Petersen/Shawn Prebil motion to consider sewer scenario #1 with no rate increase passed on a 7/0 roll call vote.

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

Howard Moser/mjd
Municipal Services Director

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 09/06/2024
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60180821221							
21 ch	ALLIANT ENERGY	AUG 24 23641	AUG 24 236416 ELECTRIC CHARGES	09/06/2024	30.90	.00	
21 ch	ALLIANT ENERGY	AUG 24 42290	AUG 24 422906 ELECTRIC CHARGES	09/06/2024	5,282.40	.00	
21 ch	ALLIANT ENERGY	AUG 24 48150	AUG 24 481500 ELECTRIC CHARGES	09/06/2024	56.47	.00	
21 ch	ALLIANT ENERGY	AUG 24 88165	AUG 24 881653 ELECTRIC CHARGES	09/06/2024	1,150.54	.00	
21 ch	ALLIANT ENERGY	JUL 24 236416	JUL 24 236416 ELECTRIC CHARGES	09/06/2024	35.43	.00	
21 ch	ALLIANT ENERGY	JUL 24 422906	JUL 24 422906 ELECTRIC CHARGES	09/06/2024	5,350.19	.00	
21 ch	ALLIANT ENERGY	JUL 24 481500	JUL 24 481500 ELECTRIC CHARGES	09/06/2024	62.53	.00	
21 ch	ALLIANT ENERGY	JUL 24 881653	JUL 24 881653 ELECTRIC CHARGES	09/06/2024	1,637.86	.00	
Total 60180821221:					13,606.32	.00	
60180821224							
21 ch	ALLIANT ENERGY	AUG 24 42290	AUG 24 422906 ELECTRIC CHARGES	09/06/2024	29.70	.00	
21 ch	ALLIANT ENERGY	AUG 24 88165	AUG 24 881653 GAS CHARGES	09/06/2024	14.85	.00	
21 ch	ALLIANT ENERGY	JUL 24 422906	JUL 24 422906 ELECTRIC CHARGES	09/06/2024	32.18	.00	
21 ch	ALLIANT ENERGY	JUL 24 881653	JUL 24 881653 GAS CHARGES	09/06/2024	16.29	.00	
Total 60180821224:					93.02	.00	
60180827340							
194 ch	DEEGAN'S HARDWARE INC	AUG 2024	DEEGAN'S AUG 2024- SEWER	09/06/2024	36.02	.00	
194 ch	DEEGAN'S HARDWARE INC	JULY 2024A	DEEGAN'S JULY 2024- SEWER	09/06/2024	138.28	.00	
3569 c	AUTUMN SUPPLY	O16685	GLOVES, CALIBRATION GAS, FLOW REGUL	09/06/2024	865.00	.00	
Total 60180827340:					1,039.30	.00	
60180828340							
582 ch	REGISTRATION FEE TRUST	2024-SEWER	REGISTRATION FEE FOR SEWER TRUCK	09/06/2024	169.50	169.50	08/21/2024
Total 60180828340:					169.50	169.50	
60180828385							
3404 c	BURNS FULL SERVICE LLC	AUG 2024	AUG 2024 GAS/DIESEL CHARGES - SEWER	09/06/2024	72.00	.00	
Total 60180828385:					72.00	.00	
60180828514							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 AUTO	09/06/2024	402.02	.00	
Total 60180828514:					402.02	.00	
60180831340							
109 ch	MACQUEEN EQUIPMENT	P35093	HOSE, FILTERS	09/06/2024	341.87	.00	
Total 60180831340:					341.87	.00	
60180832340							
4050 c	HOME DEPOT CREDIT SERVIC	045576	VACTOR PARTS	09/06/2024	47.95	.00	
5020 c	UNITED LABORATORIES	INV416099	BACTERIAL TREATMENT, LINE MINER SEWE	09/06/2024	1,669.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5184 c	BUMPER TO BUMPER EDGERT	625-383809	VACTOR PARTS	09/06/2024	50.48	.00	
Total 60180832340:					1,767.83	.00	
60180833340							
406 ch	SJE, INC.	CD99538914	ELECTRICAL SERVICE LABOR, MILEAGE- W	09/06/2024	3,478.76	.00	
2427 c	PARKSON CORPORATION	AR1/51041166	BRUSH AND GUIDE SHOE ASSY FOR HYCO	09/06/2024	2,785.45	.00	
4462 c	GREGG MARTIN INSTRUMENTA	44318	GAS DETECTION SYSTEM CALIBRATION	09/06/2024	1,700.00	.00	
4661 c	HADY ELECTRIC, INC	40543	EXHAUST FAN FOR INCOMING LIFT STATIO	09/06/2024	4,037.46	4,037.46	08/21/2024
Total 60180833340:					12,001.67	4,037.46	
60180834340							
194 ch	DEEGAN'S HARDWARE INC	AUG 2024	DEEGAN'S AUG 2024- WWTP	09/06/2024	50.33	.00	
194 ch	DEEGAN'S HARDWARE INC	JULY 2024A	DEEGAN'S JULY 2024- WWTP	09/06/2024	32.57	.00	
4661 c	HADY ELECTRIC, INC	40577	MOTO REPAIR FOR ROOF VENTING SYSTE	09/06/2024	679.28	.00	
Total 60180834340:					762.18	.00	
60180840311							
2890 c	PITNEY BOWES PURCHASE PO	AUG 2024A	POSTAGE - SEWER DEPT	09/06/2024	10.14	.00	
3557 c	DAVE'S MILTON ACE HARDWAR	E57029	SHIPMENT OF SAMPLES	09/06/2024	41.38	.00	
3557 c	DAVE'S MILTON ACE HARDWAR	E60301	SHIPMENT OF SAMPLES	09/06/2024	43.38	.00	
Total 60180840311:					94.90	.00	
60180840340							
561 ch	PITNEY BOWES GLOBAL FINAN	3319494424A	LEASE PERIOD 06/30/24 - 09/29/24	09/06/2024	7.74	.00	
Total 60180840340:					7.74	.00	
60180850225							
130 ch	US CELLULAR	0673519759A	WWTP IPAD MONTHLY SERVICE COST & DA	09/06/2024	28.75	.00	
311 ch	FRONTIER COMMUNICATIONS	AUG 2024A	608-884-6531 TELEPHONE CHARGES	09/06/2024	276.85	276.85	08/20/2024
311 ch	FRONTIER COMMUNICATIONS	AUG 2024A	608-884-1968 TELEPHONE CHARGES	09/06/2024	71.88	71.88	08/20/2024
311 ch	FRONTIER COMMUNICATIONS	AUG 2024A	262-002-7247 TELEPHONE CHARGES	09/06/2024	30.60	30.60	08/20/2024
5214 c	GRANITE TELECOMMUNICATIO	659532017	WWTP LINE CHARGES	09/06/2024	178.96	.00	
5214 c	GRANITE TELECOMMUNICATIO	659532017	608-884-3341 SEWER	09/06/2024	146.69	.00	
Total 60180850225:					733.73	379.33	
60180850320							
784 ch	WI DEPT OF NATURAL RESOUR	SEPT 2024 NE	WATER CERTIFICATION RENEWAL- NELSON	09/06/2024	45.00	.00	
Total 60180850320:					45.00	.00	
60180852210							
812 ch	EUROFINS ENVIRONMENT TES	5000138180	ENVIRONMENTAL TESTING- WWTP	09/06/2024	1,026.00	.00	
4525 c	SSM HEALTH MEDICAL GROUP	4606750	PRE-EMPLOYMENT EXAM - OSWALD	09/06/2024	108.00	.00	
5724 c	COMPUTER KNOW HOW, LLC	41142A	20 PRE-PAID SERVICE HOURS	09/06/2024	550.00	550.00	08/20/2024
Total 60180852210:					1,684.00	550.00	
60180853510							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 LIABILITY	09/06/2024	3,558.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60180853510:					3,558.90	.00	
60180853511							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 WORKERS COMP	09/06/2024	729.36	.00	
Total 60180853511:					729.36	.00	
60180854153							
2887 c	DELTA DENTAL OF WISCONSIN	2193337A	SEPT 2024 DENTAL INSURANCE	09/06/2024	204.18	.00	
Total 60180854153:					204.18	.00	
60180854154							
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2024	OCT 2024 HEALTH INSURNACE	09/06/2024	4,494.89	.00	
Total 60180854154:					4,494.89	.00	
60180854155							
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2024	OCT 2024 LIFE INSURANCE	09/06/2024	30.21	.00	
Total 60180854155:					30.21	.00	
60236700							
3690 c	CEDAR CORPORATION	121162	DNR LOAN APPLICATIONS	09/06/2024	560.00	.00	
3690 c	CEDAR CORPORATION	121163	2024 LSL REPLACEMENT	09/06/2024	1,755.42	.00	
Total 60236700:					2,315.42	.00	
60280602340							
21 ch	ALLIANT ENERGY	AUG 24 37005	AUG 24 370054 GAS AND ELECTRIC CHARG	09/06/2024	80.59	.00	
21 ch	ALLIANT ENERGY	JUL 24 370054	JUL 24 370054 GAS AND ELECTRIC CHARGE	09/06/2024	96.45	.00	
194 ch	DEEGAN'S HARDWARE INC	AUG 2024	DEEGAN'S AUG 2024- WATER (WELL OPER.)	09/06/2024	51.88	.00	
194 ch	DEEGAN'S HARDWARE INC	JULY 2024A	DEEGAN'S JULY 2024- WATER (WELL OPER.)	09/06/2024	14.99	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-383655	OIL COOLER HOSE	09/06/2024	5.49	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-383673	COPPER PLUG	09/06/2024	5.58	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-383674	SPARK PLUG	09/06/2024	2.69	.00	
Total 60280602340:					257.67	.00	
60280605340							
194 ch	DEEGAN'S HARDWARE INC	JULY 2024A	DEEGAN'S JULY 2024- WATER (WELL MAINT.	09/06/2024	19.99	.00	
4661 c	HADY ELECTRIC, INC	40544	WELL HOUSE #4 - INSTALL VENT MOTOR	09/06/2024	1,952.20	1,952.20	08/21/2024
Total 60280605340:					1,972.19	1,952.20	
60280622221							
21 ch	ALLIANT ENERGY	AUG 24 21330	AUG 24 213303 ELECTRIC CHARGES	09/06/2024	39.91	.00	
21 ch	ALLIANT ENERGY	AUG 24 22700	AUG 24 227005 ELECTRIC CHARGES	09/06/2024	24.91	.00	
21 ch	ALLIANT ENERGY	AUG 24 35777	AUG 24 357770 ELECTRIC CHARGES	09/06/2024	1,740.79	.00	
21 ch	ALLIANT ENERGY	AUG 24 36096	AUG 24 360963 ELECTRIC CHARGES	09/06/2024	982.20	.00	
21 ch	ALLIANT ENERGY	AUG 24 71524	AUG 24 715243 ELECTRIC CHARGES	09/06/2024	1,083.20	.00	
21 ch	ALLIANT ENERGY	JUL 24 213303	JUL 24 213303 ELECTRIC CHARGES	09/06/2024	42.32	.00	
21 ch	ALLIANT ENERGY	JUL 24 227005	JUL 24 227005 ELECTRIC CHARGES	09/06/2024	27.45	.00	
21 ch	ALLIANT ENERGY	JUL 24 357770	JUL 24 357770 ELECTRIC CHARGES	09/06/2024	1,879.04	.00	
21 ch	ALLIANT ENERGY	JUL 24 360963	JUL 24 360963 ELECTRIC CHARGES	09/06/2024	1,045.32	.00	
21 ch	ALLIANT ENERGY	JUL 24 715243	JUL 24 715243 ELECTRIC CHARGES	09/06/2024	1,085.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
600 ch	ROCK ENERGY COOPERATIVE	AUG 24 90363	90363001 WATER TOWER LIGHT CHARGE	09/06/2024	20.66	20.66	08/20/2024
Total 60280622221:					7,971.52	20.66	
60280622224							
21 ch	ALLIANT ENERGY	AUG 24 22700	AUG 24 227005 GAS CHARGES	09/06/2024	14.22	.00	
21 ch	ALLIANT ENERGY	AUG 24 35777	AUG 24 357770 GAS CHARGES	09/06/2024	14.22	.00	
21 ch	ALLIANT ENERGY	JUL 24 227005	JUL 24 227005 GAS CHARGES	09/06/2024	15.65	.00	
21 ch	ALLIANT ENERGY	JUL 24 357770	JUL 24 357770 ELECTRIC CHARGES	09/06/2024	15.65	.00	
Total 60280622224:					59.74	.00	
60280630210							
660 ch	WI STATE LABORATORY OF HY	784436	FLUORIDE AND WATER TESTING	09/06/2024	974.00	.00	
Total 60280630210:					974.00	.00	
60280631340							
5473 c	HAWKINS INC	6849285	PHOSPHATE	09/06/2024	1,778.65	.00	
Total 60280631340:					1,778.65	.00	
60280651340							
747 ch	CORE & MAIN	V408060	SUPPLIES- MAINS	09/06/2024	1,780.12	.00	
747 ch	CORE & MAIN	V466273	SUPPLIES- MAINS	09/06/2024	1,344.42	.00	
2433 c	AMAZON.COM LLC	113-1440352-2	IMPACT SOCKET	09/06/2024	20.58	.00	
2433 c	AMAZON.COM LLC	113-2759068-5	SOCKET WRENCH	09/06/2024	108.99	.00	
2433 c	AMAZON.COM LLC	113-9108187-3	IMPACT SOCKET	09/06/2024	15.04	.00	
2663 c	BADGER CONTRACTORS RENT	14495J	DUCTILE BLADE	09/06/2024	8.21	.00	
3011 c	JANESVILLE BRICK	070740	BLOCKS 4"	09/06/2024	206.00	.00	
Total 60280651340:					3,483.36	.00	
60280652340							
194 ch	DEEGAN'S HARDWARE INC	AUG 2024	DEEGAN'S AUG 2024- WATER (SERVICE MAI	09/06/2024	15.98	.00	
747 ch	CORE & MAIN	V465529	SUPPLIES- SERVICES	09/06/2024	154.02	.00	
747 ch	CORE & MAIN	V465532	SUPPLIES- SERVICES	09/06/2024	153.54	.00	
Total 60280652340:					323.54	.00	
60280653340							
747 ch	CORE & MAIN	V228045	METERS	09/06/2024	1,492.58	.00	
747 ch	CORE & MAIN	V465497	METER/TOUCHPADS	09/06/2024	1,284.40	.00	
Total 60280653340:					2,776.98	.00	
60280654340							
194 ch	DEEGAN'S HARDWARE INC	JULY 2024A	DEEGAN'S JULY 2024- WATER (HYDRANTS)	09/06/2024	42.99	.00	
Total 60280654340:					42.99	.00	
60280903340							
561 ch	PITNEY BOWES GLOBAL FINAN	3319494424A	LEASE PERIOD 06/30/24 - 09/29/24	09/06/2024	7.74	.00	
Total 60280903340:					7.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60280904740							
5736 c	FOX, JAMES	SEPT 2024	OVERPAYMENT REFUND 1249 SALEM	09/06/2024	97.60	.00	
Total 60280904740:					97.60	.00	
60280920225							
130 ch	US CELLULAR	0673519759A	WATER DEPARTMENT CELL PHONE & DATA	09/06/2024	22.19	.00	
311 ch	FRONTIER COMMUNICATIONS	AUG 2024A	262-002-7243 TELEPHONE CHARGES	09/06/2024	62.90	62.90	08/20/2024
311 ch	FRONTIER COMMUNICATIONS	AUG 2024A	608-884-8331 TELEPHONE CHARGES	09/06/2024	95.30	95.30	08/20/2024
3534 c	CHARTER COMMUNICATIONS	010138408192	WATER DEPARTMENT INTERNET CHARGE	09/06/2024	45.00	.00	
5214 c	GRANITE TELECOMMUNICATIO	659532017	608-884-3341 WATER	09/06/2024	146.69	.00	
Total 60280920225:					372.08	158.20	
60280920311							
2890 c	PITNEY BOWES PURCHASE PO	AUG 2024A	POSTAGE - WATER DEPT	09/06/2024	10.14	.00	
Total 60280920311:					10.14	.00	
60280920330							
771 ch	WI RURAL WATER ASSOCIATIO	2815	TRAINING 8/12/24	09/06/2024	110.00	.00	
Total 60280920330:					110.00	.00	
60280923210							
5724 c	COMPUTER KNOW HOW, LLC	41142A	20 PRE-PAID SERVICE HOURS	09/06/2024	550.00	550.00	08/20/2024
Total 60280923210:					550.00	550.00	
60280924510							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 LIABILITY	09/06/2024	935.14	.00	
Total 60280924510:					935.14	.00	
60280925511							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 WORKERS COMP	09/06/2024	1,042.56	.00	
Total 60280925511:					1,042.56	.00	
60280926153							
2887 c	DELTA DENTAL OF WISCONSIN	2193337A	SEPT 2024 DENTAL INSURANCE	09/06/2024	367.46	.00	
Total 60280926153:					367.46	.00	
60280926154							
779 ch	WI DEPT OF EMPLOYEE TRUST	OCT 2024	OCT 2024 HEALTH INSURNACE	09/06/2024	5,503.75	.00	
Total 60280926154:					5,503.75	.00	
60280926155							
490 ch	SECURIAN FINANCIAL GROUP,	OCT 2024	OCT 2024 LIFE INSURANCE	09/06/2024	106.09	.00	
Total 60280926155:					106.09	.00	
60280933340							
5184 c	BUMPER TO BUMPER EDGERT	625-383643	OIL FILTERS	09/06/2024	36.87	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-384522	TAIL LIGHT- VAN	09/06/2024	3.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60280933340:					40.86	.00	
60280933385							
3404 c	BURNS FULL SERVICE LLC	AUG 2024	AUG 2024 GAS/DIESEL CHARGES - WATER	09/06/2024	607.10	.00	
Total 60280933385:					607.10	.00	
60280933514							
2209 c	BAER INSURANCE SERVICES I	8214A	3 OF 4 QTRLY 24-25 AUTO	09/06/2024	402.02	.00	
Total 60280933514:					402.02	.00	
Grand Totals:					73,947.22	7,817.35	

GRAND TOTAL: \$73,947.22

September 9, 2024

Vouchers Payable submitted By: Maddie Deegan

James Kapellen (Chairperson)

Paul Davis (Aldersperson)

Shawn Prebil (Aldersperson)

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 09/08/2024
- Invoice Detail.Voided = No

Location

of 3152

30

8528 STEBBINSVILLE RD
 10 WEST ST
 EDGERTON WI 53534

608-208-5311

BANKRUPTCY
 10 WEST ST
 65420

Account balance: 561.88
 Balance due: 07/20/2024 561.88
 Last payment: 05/18/2021 358.25-

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

Detail Billed Usage Chart Billed Amount Chart Billing Chart

	09/30/2024	06/30/2024	03/31/2024	12/31/2023	09/30/2023	06/30/2023	03/31/2023	12/31/2022	09/30/2022	09/30/2021	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	
Total charges	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Previous balance	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	
Payments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	561.88	

Memo

To: Utility Commission
From: Staff
Date: 9/5/2024
Re: September 9, 2024 Meeting

Wastewater Treatment Plant Lift Station Roof

While servicing the exhaust fan, it was discovered that there several soft spots on the lift station roof and the shingles had significant wear. Staff contacted several vendors and received three quotes to remove and replace the roof. Rooster Roofing provided the lowest responsible quote as seen below:

CONTRACTOR	TOTAL COST
ROOSTER ROOFING	\$5,100.00
DIAZ ROOFING	\$6,000.00
GUARDIAN HIOME IMPROVEMENT	\$7,300.00

Staff recommends awarding the roof replacement to Rooster Roofing in the amount of \$5,100.00.

EDGERTON W.W.T.P. REPORT

August 2024

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.
7. Ordered the parts to rebuild lower part of the bar screen. A service tech from Energenecs will be coming to help us with that.
8. Got 3 quotes to replace the shingles on the lift station roof.
9. Had the 3 year lab audit with the DNR, everything went well.
10. Mowed/trimmed easements, well houses, and treatment plant.
11. Ran lines with Vactor.
12. Gregg Martin Instrumentation did the annual calibration of the lift station gas monitors.
13. Great Lakes TV Seal televised Washington, Dorrow, and Bristol Way. They found what appears to be a copper water line going through the sanitary on Washington. Miller Pipeline is coming Sep 3rd to dig the spot up.
14. Bumper to Bumper auto parts fixed 2 high pressure water hoses on the Vactor.

Thank You, Zach Nelson

Edgerton WWTP

EDGERTON WATERWORKS

August Report 2024

1. Monthly water samples were taken to the State Lab of Hygiene. All samples were safe.
2. A leaking water main valve on York Rd. was replaced.
3. A leaking curb stop valve at 608 W. Rollin St. was fixed. When it was dug up it had a lead line from the valve to the water main. Bill Fox pulled a new copper line from the curb valve to the water main. A new corporation stop was tapped into the main as well.
4. The house at the entrance to IKI was torn down. The contractor worked with us to find the sewer lateral. The lateral was capped.
5. Old meters were torn apart.
6. Worked on our new lead and copper sample site list.
7. Lead and copper sample bottles were handed out.
8. Leaking oil lines on the mower were replaced.
9. Lube oil and filter on the pickup truck.
10. Mowing and weed control.
11. Locates were done.

Thomas A. Pennekamp/Operator in charge