

CITY OF EDGERTON

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

Monday, December 12, 2022 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, December 9, 2022.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Consider November 14, 2022 Utility Commission Minutes.
5. Consider Change Order #1 for BKS Excavating for the 2022 Public Side Lead Lateral Replacement Project.
6. Consider Pay Request #4 for BKS Excavating for the 2022 Public Side Lead Lateral Replacement Project.
7. Consider Vouchers Payable.
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.

**NOVEMBER 14, 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, Lawanna Schieldt, Denise Langan and Todd Wescott

Paul Davis was present via Zoom but could not verbally communicate or vote.

Excused: Rick Petersen

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

Flanigan confirmed the meeting agenda was properly posted on Friday, November 11, 2022 at the Post Office, Edgerton Library, City Hall and the City's website.

MINUTES: A Candy Davis/Denise Langan motion to approve the October 10, 2022 Utility Commission meeting minutes passed, all voted in favor.

OVERPAYMENT REFUNDS: A Denise Langan/Todd Wescott motion to approve overpayment refunds for 611 Doty St in the amount of \$131.09; 759 Hemphill Ave in the amount of \$196.15 and 8-10 Broadway in the amount of \$68.66 passed on a 5/0 roll call vote.

VOUCHERS PAYABLE: A Jim Kapellen/Candy Davis motion to approve vouchers payable in the amount of \$82,883.54 passed on a 5/0 roll call vote.

LEAK CREDIT: A Jim Kapellen/Todd Wescott motion to approve a leak credit at 940 Hain Rd for sewer only in the amount of \$120.00 passed on a 5/0 roll call vote.

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

Howard Moser/mjf
Municipal Services Director

Owner Engineer
 Contractor Funding Agency

**SECTION 00 63 63
CHANGE ORDER**

Change Order No. 1 (Final)

Date of Issuance: December 6, 2022	Effective Date: December 6, 2022
Owner: City of Edgerton	Owner's Contract No.: "22E-04"
Contractor: BKS Excavating, Inc.	Contractor's Project No.:
Engineer: Cedar Corporation	Engineer's Project No.: 4894-0108
Project: Lead Service Lateral Replacement	Contract Name: Lead Service Lateral Replacement

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

Description:

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

Attachments: Final Quantity/Cost Adjustment Sheet.

CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>	
Original Contract Price: \$ 690,690.00	Original Contract Times: Substantial Completion: <u>October 21, 2022</u> Ready for Final Payment: <u>November 4, 2022</u> days or dates
Increase from previously approved Change Orders No. : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> Days
Contract Price prior to this Change Order: \$ 690,690.00	Contract Times prior to this Change Order: Substantial Completion: <u>October 21, 2022</u> Ready for Final Payment: <u>November 4, 2022</u> days or dates
Decrease of this Change Order: \$(105,248.00)	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>October 21, 2022</u> Ready for Final Payment: <u>November 4, 2022</u> days or dates
Contract Price incorporating this Change Order: \$ 585,442.00	Contract Times with all approved Change Orders: Substantial Completion: <u>October 21, 2022</u> Ready for Final Payment: <u>November 4, 2022</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Sr. Project Manager</u>	Title: _____	Title: _____
Date: <u>12/6/22</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

I. Scope of Work

A. Final Quantities Adjustment:

The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used in the project results in a decrease to the Contract Price of \$105,248.00. This calculation is shown on the attached quantities adjustment spreadsheet.

II. Method of Payment

A. Work under item IA, above will be compensated on a lump sum basis in accordance with General Conditions article 11.04.B at the price stated above.

III. Time Extension

A. This Change Order does not provide the Contractor with a time extension to the project. The substantial completion date remains October 21, 2022 with a final completion date of November 4, 2022.

IV. Schedule of Values Changes

A. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Unit Price	Contract Price Change
CO I-A	Final Quantity Adjustment	L.S.	1	(\$105,248.00)	(\$105,248.00)
				Total	(\$105,248.00)

Contractor's Application for Payment No. 4 (Final)

Application Period: 11/2/2022 thru 12/2/2022 From (Contractor): BKS Excavating, Inc. 10248 N. CTY Rd. F Edgerton WI 53534 Contract: 22E-04" Public Side Contractor's Project No:	Application Date: 12/6/2022 Via (Engineer): Cedar Corporation 2820 Walton Commons West, Suite 142 Madison, WI 53718 Engineer's Project No: 4894-0108
To (Owner): City of Edgerton 12 Albion Street Edgerton, WI 53534	
Project: Lead Service Lateral Replacement	
Owner's Contract No: "22E-04"	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
CO 1 Final QTY Adjustment	\$105,248.00	
TOTALS		\$105,248.00
NET CHANGE BY CHANGE ORDERS		-\$105,248.00

1. ORIGINAL CONTRACT PRICE..... \$ 690,690.00
2. Net change by Change Orders..... \$ -105,248.00
3. Current Contract Price (Line 1 ± 2)..... \$ 585,442.00
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)..... \$ 585,442.00
5. RETAINAGE:
 - a. \$585,442.00 Work Completed..... \$
 - b. 5% Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 585,442.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 525,036.53
8. AMOUNT DUE THIS APPLICATION..... \$ 60,405.47

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: \$ 60,405.47 (Line 8 or other - attach explanation of the other amount)	12/6/22 (Date)
is recommended by: <i>Willie A. BKS</i> (Engineer)	(Date)
Payment of: \$ 60,405.47 (Line 8 or other - attach explanation of the other amount)	(Date)
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 (Final)																				
Application Period: 11/2/2022 thru 12/2/2022		Application Date: December 6, 2022																				
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B		C		D		E		F		G		H		I		J		
				Previous Quantity	Amount	Quantity	Amount	Quantity Completed This Application	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
Schedule A	LEAD SERVICE LATERAL REPLACEMENT (MAIN TO CURB STOP)	L.F. 1,085	\$299.00	961.0	\$287,339.00	961.0	\$287,339.00															
Schedule B	LEAD SERVICE LATERAL REPLACEMENT (MAIN TO CURB STOP)	L.F. 1,225	\$299.00	840.00	\$251,160.00	157.00	\$46,943.00															
CO #1 (Final)	FINAL QUANTITY ADJUSTMENT	L.S. 1	-\$105,248.00			1.00	-\$105,248.00															
TOTAL					\$538,499.00		\$46,943.00															

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 12/09/2022
 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	NOV 22 21330	NOV 22 213303 ELECTRIC CHA	12/09/2022	67.84	.00		
21	ALLIANT ENERGY	NOV 22 22700	NOV 22 227005 ELECTRIC CHA	12/09/2022	24.81	.00		
21	ALLIANT ENERGY	NOV 22 22700	NOV 22 227005 GAS CHARGES	12/09/2022	28.15	.00		
21	ALLIANT ENERGY	NOV 22 23641	NOV 22 236416 ELECTRIC CHA	12/09/2022	31.01	.00		
21	ALLIANT ENERGY	NOV 22 35777	NOV 22 357770 GAS CHARGES	12/09/2022	69.98	.00		
21	ALLIANT ENERGY	NOV 22 35777	NOV 22 357770 ELECTRIC CHA	12/09/2022	1,238.50	.00		
21	ALLIANT ENERGY	NOV 22 36096	NOV 22 360963 ELECTRIC CHA	12/09/2022	900.82	.00		
21	ALLIANT ENERGY	NOV 22 37005	NOV 22 370054 GAS & ELECTRI	12/09/2022	347.45	.00		
21	ALLIANT ENERGY	NOV 22 42290	NOV 22 422906 ELECTRIC CHA	12/09/2022	4,690.42	.00		
21	ALLIANT ENERGY	NOV 22 42290	NOV 22 422906 GAS CHARGES	12/09/2022	286.51	.00		
21	ALLIANT ENERGY	NOV 22 71524	NOV 22 715243 ELECTRIC CHA	12/09/2022	1,000.02	.00		
21	ALLIANT ENERGY	NOV 22 88165	NOV 22 881653 ELECTRIC CHA	12/09/2022	962.82	.00		
21	ALLIANT ENERGY	NOV 22 88165	NOV 22 881653 GAS CHARGES	12/09/2022	59.75	.00		
Total 21:					9,708.08	.00		
96								
96	BJOIN LIMESTONE INC	92752	LIMESTONE	12/09/2022	428.66	.00		
Total 96:					428.66	.00		
130								
130	US CELLULAR	0545049509A	WWTP IPAD MONTHLY SERVIC	12/09/2022	22.75	.00		
130	US CELLULAR	0545049509A	WATER DEPARTMENT CELL PH	12/09/2022	18.83	.00		
Total 130:					41.58	.00		
194								
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- WATER T	12/09/2022	2.99	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- WATER	12/09/2022	16.98	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- METERS	12/09/2022	35.76	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- WATER	12/09/2022	7.47	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- SEWER E	12/09/2022	38.75	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- SEWER	12/09/2022	33.51	.00		
194	DEEGAN'S HARDWARE INC	NOV 2022	DEEGAN'S NOV 2022- SEWER	12/09/2022	15.96	.00		
Total 194:					151.42	.00		
206								
206	DIGGERS HOTLINE INC	221 1 52801	NOV 2022 LOCATE TICKETS	12/09/2022	69.60	.00		
206	DIGGERS HOTLINE INC	221 1 52801	NOV 2022 LOCATE TICKETS	12/09/2022	69.60	.00		
Total 206:					139.20	.00		
490								
490	SECURIAN FINANCIAL GROUP,	DEC 2022A	DEC 2022 LIFE INSURANCE	12/09/2022	63.43	63.43	11/18/2022	
490	SECURIAN FINANCIAL GROUP,	DEC 2022A	DEC 2022 LIFE INSURANCE	12/09/2022	78.95	78.95	11/18/2022	
490	SECURIAN FINANCIAL GROUP,	JAN 2023	JANUARY 2023 LIFE INSURANC	12/09/2022	63.43	.00		
490	SECURIAN FINANCIAL GROUP,	JAN 2023	JANUARY 2023 LIFE INSURANC	12/09/2022	78.95	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 490:					284.76	142.38		
541								
541	OUTPATIENT ENTRANCE GRAP	DEC 2022	TRUCK LETTERING - WATER D	12/09/2022	230.00	.00		
Total 541:					230.00	.00		
561								
561	PITNEY BOWES GLOBAL FINAN	3316622574A	LEASE PERIOD 9/30/22-12/29/22	12/09/2022	3.49	.00		
561	PITNEY BOWES GLOBAL FINAN	3316622574A	LEASE PERIOD 9/30/22-12/29/22	12/09/2022	3.49	.00		
Total 561:					6.98	.00		
600								
600	ROCK ENERGY COOPERATIVE	NOV 22 90363	90363001 WATER TOWER LIGH	12/09/2022	26.03	26.03	11/22/2022	
Total 600:					26.03	26.03		
660								
660	WI STATE LABORATORY OF HY	729548	FLUORIDE SAMPLES	12/09/2022	28.00	.00		
Total 660:					28.00	.00		
747								
747	CORE & MAIN	R920900	HYMAX COUPLING	12/09/2022	383.67	.00		
747	CORE & MAIN	R936525	HYMAX COUPLING, BELL JT CL	12/09/2022	1,241.19	.00		
747	CORE & MAIN	R940488	HYMAX COUPLING	12/09/2022	379.20	.00		
747	CORE & MAIN	R974522	CURB BOX	12/09/2022	59.00	.00		
747	CORE & MAIN	R974523	CURB BOXES	12/09/2022	708.00	.00		
747	CORE & MAIN	R994844	COUPLINGS, IPEARL, METER A	12/09/2022	1,535.39	.00		
Total 747:					4,306.45	.00		
779								
779	WI DEPT OF EMPLOYEE TRUST	JAN 2023A	JAN 2023 HEALTH INSURNACE	12/09/2022	4,712.45	.00		
779	WI DEPT OF EMPLOYEE TRUST	JAN 2023A	JAN 2023 HEALTH INSURNACE	12/09/2022	5,693.06	.00		
Total 779:					10,405.51	.00		
812								
812	EUROFINS ENVIRONMENT TES	5000112893	WASTEWAER ANALYSIS	12/09/2022	602.70	.00		
Total 812:					602.70	.00		
934								
934	STAPLES CREDIT PLAN	7602161005A	COFFEE, PAPER	12/09/2022	24.89	.00		
934	STAPLES CREDIT PLAN	7602161005A	COFFEE, PAPER	12/09/2022	24.89	.00		
Total 934:					49.78	.00		
2209								
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 WORK COMP	12/09/2022	908.96	.00		
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 WORK COMP	12/09/2022	1,299.28	.00		
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 LIABILITY	12/09/2022	3,396.10	.00		
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 LIABILITY	12/09/2022	940.35	.00		
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 AUTO	12/09/2022	461.83	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2209	BAER INSURANCE SERVICES L	5999	QTRLY 22-23 AUTO	12/09/2022	461.83	.00		
Total 2209:					7,468.35	.00		
2433								
2433	AMAZON.COM LLC	111-1648027-5	WATER DEPT TRUCK TOOL BO	12/09/2022	944.08	.00		
2433	AMAZON.COM LLC	111-5009854-8	LIFE RINGS, ROPE - WWTP	12/09/2022	436.92	.00		
Total 2433:					1,381.00	.00		
2624								
2624	MARK'S CHEMICAL LLC	14626	HFS AND SODIUM HYPOCHLOR	12/09/2022	1,170.00	.00		
Total 2624:					1,170.00	.00		
2887								
2887	DELTA DENTAL OF WISCONSIN	1860375A	DEC 2022 DENTAL INSURANCE	12/09/2022	282.85	.00		
2887	DELTA DENTAL OF WISCONSIN	1860375A	DEC 2022 DENTAL INSURANCE	12/09/2022	361.33	.00		
Total 2887:					644.18	.00		
3404								
3404	BURNS FULL SERVICE LLC	NOV 2022A	NOV 2022 GAS/DIESEL CHARG	12/09/2022	356.03	.00		
3404	BURNS FULL SERVICE LLC	NOV 2022A	NOV 2022 GAS/DIESEL CHARG	12/09/2022	64.50	.00		
Total 3404:					420.53	.00		
3518								
3518	BATTERIES PLUS LLC	P57513673	LIFT STATION ALARM DIALER	12/09/2022	32.45	.00		
Total 3518:					32.45	.00		
3534								
3534	CHARTER COMMUNICATIONS	010138411192	WATER DEPT INTERNET/PHON	12/09/2022	69.99	.00		
Total 3534:					69.99	.00		
3557								
3557	DAVE'S MILTON ACE HARDWAR	D13336	SHIPMENT OF SAMPLES	12/09/2022	31.00	.00		
3557	DAVE'S MILTON ACE HARDWAR	D13336	DISTILLED WATER, PACKING T	12/09/2022	17.57	.00		
3557	DAVE'S MILTON ACE HARDWAR	D16688	SHIPMENT OF SAMPLES	12/09/2022	29.77	.00		
Total 3557:					78.34	.00		
3569								
3569	AUTUMN SUPPLY	AWS15328	SAFETY SIGNS, GLOVES	12/09/2022	234.52	.00		
Total 3569:					234.52	.00		
3690								
3690	CEDAR CORPORATION	113589	CITY COUNCIL- PLAN COMMIS	12/09/2022	310.00	.00		
3690	CEDAR CORPORATION	113590	WWTF OPERATIONS ASSISTAN	12/09/2022	750.00	.00		
3690	CEDAR CORPORATION	113591	SOUTH MAIN STREET UTILITY	12/09/2022	570.00	.00		
3690	CEDAR CORPORATION	113595	2022 LEAD SERVICE LATERAL	12/09/2022	910.00	.00		
3690	CEDAR CORPORATION	113595	2022 LEAD SERVICE LATERAL	12/09/2022	12,878.82	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3690:					15,418.82	.00		
3854								
3854	EWALD'S HARTFORD FORD LL	43786	2019 CHEVY SILVERADO- WATE	12/09/2022	26,926.50	26,926.50	11/28/2022	
Total 3854:					26,926.50	26,926.50		
4091								
4091	G FOX AND SON	1122222	3 WATER TAPS AT WELL HOUS	12/09/2022	450.00	.00		
4091	G FOX AND SON	1122222	WATER TAP(YORK) & WATER R	12/09/2022	5,150.00	.00		
4091	G FOX AND SON	120222	4-IN WATER MAIN VALVE- BROA	12/09/2022	950.00	.00		
Total 4091:					6,550.00	.00		
4415								
4415	PUBLIC SERVICE COMMISSION	2210-I-01760	OCTOBER DIRECT ASSESSME	12/09/2022	168.19	.00		
Total 4415:					168.19	.00		
4462								
4462	GREGG MARTIN INSTRUMENTA	44097	WWTP-GAS DETECTION SYSTE	12/09/2022	2,556.84	.00		
Total 4462:					2,556.84	.00		
4659								
4659	CENTURYLINK	620457577	DEC 2022 LONG DISTANCE CH	12/09/2022	.08	.00		
4659	CENTURYLINK	620457577	DEC 2022 LONG DISTANCE CH	12/09/2022	.08	.00		
Total 4659:					.16	.00		
4742								
4742	XYLEM WATER SOLUTIONS US	3556C48856	EQUIPMENT REPLACEMENT	12/09/2022	13,615.05	.00		
Total 4742:					13,615.05	.00		
5020								
5020	UNITED LABORATORIES	INV363951A	GAS MASTER H2S INHIBITOR	12/09/2022	1,554.60	.00		
Total 5020:					1,554.60	.00		
5184								
5184	BUMPER TO BUMPER EDGERT	625-355711	SWITCHES	12/09/2022	6.59	.00		
Total 5184:					6.59	.00		
5214								
5214	GRANITE TELECOMMUNICATIO	583413047	WWTP LINE CHARGES	12/09/2022	154.10	.00		
5214	GRANITE TELECOMMUNICATIO	583413047	608-884-3341 SEWER	12/09/2022	126.34	.00		
5214	GRANITE TELECOMMUNICATIO	583413047	608-884-3341 WATER	12/09/2022	126.34	.00		
Total 5214:					406.78	.00		
5364								
5364	SPORS, GREGORY	NOV 2022	OVERPAYMENT REFUND 8-10 B	12/09/2022	68.66	68.66	11/15/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5364:					68.66	68.66		
5473								
5473	HAWKINS INC	6344006	PHOSPHATE	12/09/2022	2,084.71	.00		
Total 5473:					2,084.71	.00		
5474								
5474	BKS EXCAVATING, INC.	PAY REQ #4 2	LEAD SERVICE LATERAL REPL	12/09/2022	60,405.47	.00		
Total 5474:					60,405.47	.00		
5488								
5488	PAVLIK, TOM	NOV 2022	OVERPAYMENT REFUND- 759 H	12/09/2022	77.13	77.13	11/15/2022	
5488	PAVLIK, TOM	NOV 2022	OVERPAYMENT REFUND- 759 H	12/09/2022	112.35	112.35	11/15/2022	
Total 5488:					189.48	189.48		
5489								
5489	STARKS, BARBARA	NOV 2022	OVERPAYMENT REFUND - 611	12/09/2022	131.09	131.09	11/15/2022	
Total 5489:					131.09	131.09		
Grand Totals:					167,991.45	27,484.14		

GRAND TOTAL: \$167,991.45

December 12, 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 = 12/09/2022
- Invoice.Batch = "CC","CK","ACH"

EDGERTON W.W.T.P. REPORT

NOVEMBER 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. Preventive maintenance is being done on the collection system leading to the plant by, jet-clean and root removal when necessary.
7. Gregg Martin was in to make repairs on the gas detection system and replace failed sensors at the main Lift Station here at the Wastewater Plant.
8. Removed and cleaned all three D.O. Aeration probes in the activated sludge basins.
9. Sent in written response to the DNR as required after all follow-up actions were addressed concerning the Wastewater Plant Compliance Inspection.
10. The Emergency Dialer at the Hospital Lift Station has stopped working. I will have to call L. W. Allen to see if they can make repairs.
11. The new mixer came and was installed back in the lift station at the plant and is back in service.

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

EDGERTON WATERWORKS

November Report 2022

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Water main repair at Albion and Randolph. One 8" repair band used for the fix.
3. Bill Fox replaced a leaking valve at the intersection of Broadway and E Rollin St. He also eliminated a leaking valve on Jenson St.
4. BKS finished up their part of the LSL (lead service line) replacement. They also finished patching of blacktop and landscaping.
5. Finished blowing off the rest of the air relief valves.
6. Ran four meter wires at 2 Burdick St.
7. The "guts" of the two large meters located at the hospital were replaced. The batteries were dying and this is the easiest most cost effective solution.
8. Locates.
9. Monthly DNR report submitted.

Thomas A. Pennekamp/Operator in charge