

CITY OF EDGERTON
UTILITIES COMMISSION
EDGERTON CITY HALL
12 ALBION STREET

Monday, October 14, 2019 at 5:30 p.m.

1. Call to Order; Roll Call.
2. Confirmation of Meeting Notice on Friday, October 11, 2019.
3. Personal appearances for non-agenda items limited to 3 minutes.
4. Approve September 9, 2019 Utility Commission Minutes.
5. Approve Pay Request #1 from Nueman Company for Water Tower Painting.
6. Approve Vouchers Payable.
7. Discuss and Consider Leak Credit for 447 Wileman Dr.
8. Discuss and Consider Leak Credit for 300 Lord St.
9. Discuss and Consider Leak Credit for 601 N Main St.
10. Discuss and Consider Leak Credit for 210 Lord St.
11. Discuss and Consider Pool Credit requests.
12. Discuss and Consider Sale Price for 2000 GMC Cargo Van
13. Discuss 2020 Budget
14. Operator's Reports.
15. Director's Report.
16. Administrative Report.
17. 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.

**SEPTEMBER 9, 2019 UTILITY COMMISSION MEETING MINUTES
CITY OF EDGERTON**

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

Present: Debbie Olson (arrived at 5:34) Candy Davis, Jim Kapellen, Rick Petersen, Janelle Frey, Lawanna Schieldt and Denise Langan.

Others Present: Utility Director Randy Oren, City Administrator Ramona Flanigan and Luke Gersich.

Flanigan confirmed the meeting agenda was properly posted on Friday, September 6, 2019 at the Post Office, Edgerton Library, City Hall and the website.

APPROVAL OF MINUTES: A Davis/Schildt motion to approve the August 12, 2019 Utility Commission meeting minutes as amended passed, all voted in favor.

APPROVE VOUCHERS PAYABLE: A Kapellen/Frey motion to approve payment of the bills list in the amount of \$98,858.82 passed on a 6/0 roll call vote.

LEAK CREDIT FOR 514 N MAIN ST: Luke Gersich, the renter at 514 N Main St, stated the leak was because the meter froze causing the bottom of the meter to break. He stated the building is currently being used for storage only. The heat was on but was not able to keep up with the cold weather. Mr. Gersich stated he has installed a vent from the furnace to the room where the meter is.

Kapellen/Davis moved to approve a \$100 sewer credit for 514 N Main St. No action was taken.

Petersen/Frey moved to amend the motion above to a \$200 sewer credit. Motion passed on a 5/2 roll call vote. Olson and Davis voted against the motion.

2020 WATER AND SEWER FORECAST: Flanigan presented the 5-year capital improvements and capital equipment plans for the water and sewer utility. Flanigan reported according to the PSC the water utility is eligible for a 3% rate increase. The forecast presented to the Commission shows the annual cash available for the 5-year forecast with and without a rate increase.

2020 WATER AND SEWER RATES: The Commission reviewed the 5-year forecast. Flanigan discussed the upcoming grants the sewer utility has been awarded for S Main Street. Flanigan presented two options to the commission showing the cash available with and without a rate increase in 2020 for both utilities. Because reduced cash in the later years of the forecast of the water utility is due to an unusually large capital project (S Main), a borrowing would be the preferred alternative to a rate increase. Staff recommended no rate increase in 2020 for the water utility and that the utility evaluate a borrowing for the S Main St project in 2020 and 2021.

Since the sewer utility can cash flow without inflationary rate increases over the next few years, staff recommends the sewer utility have no rate increase in 2020 and that the Commission evaluates future borrowing and rates as we get closer to the larger capital projects planned for 2022 and 2024.

A Peterson/Langan motion to approve a 0% increase for 2020 sewer and water rates passed on a 7/0 roll call vote.

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

Randy Oren/wjl
Utility Director

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 10/11/2019
Invoice.Batch = "JS","CC","ACH"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
21								
21	ALLIANT ENERGY	AUG 19 21330	213303 ELECTRIC CHARGES	10/11/2019	49.44	.00		
21	ALLIANT ENERGY	AUG 19 22700	227005 ELECTRIC CHARGES	10/11/2019	24.86	.00		
21	ALLIANT ENERGY	AUG 19 22700	227005 GAS CHARGES	10/11/2019	16.12	.00		
21	ALLIANT ENERGY	AUG 19 23641	236416 ELECTRIC CHARGES	10/11/2019	33.08	.00		
21	ALLIANT ENERGY	AUG 19 35777	357770 ELECTRIC CHARGES	10/11/2019	1,331.11	.00		
21	ALLIANT ENERGY	AUG 19 35777	357770 GAS CHARGES	10/11/2019	14.70	.00		
21	ALLIANT ENERGY	AUG 19 36096	360963 ELECTRIC CHARGES	10/11/2019	355.97	.00		
21	ALLIANT ENERGY	AUG 19 37005	370054 ELECTRIC/GAS CHARG	10/11/2019	59.56	.00		
21	ALLIANT ENERGY	AUG 19 48150	481500 ELECTRIC CHARGES	10/11/2019	59.79	.00		
21	ALLIANT ENERGY	AUG 19 71524	715243 ELECTRIC CHARGES	10/11/2019	1,022.90	.00		
21	ALLIANT ENERGY	AUG 19 88165	881653 ELECTRIC CHARGES	10/11/2019	744.25	.00		
21	ALLIANT ENERGY	AUG 19 88165	881653 GAS CHARGES	10/11/2019	16.52	.00		
21	ALLIANT ENERGY	SEPT 19 2270	227005 ELECTRIC CHARGES	10/11/2019	20.45	.00		
21	ALLIANT ENERGY	SEPT 19 2270	227005 GAS CHARGES	10/11/2019	13.43	.00		
21	ALLIANT ENERGY	SEPT 19 3609	360963 ELECTRIC CHARGES	10/11/2019	626.11	.00		
21	ALLIANT ENERGY	SEPT 19 4229	422906 ELECTRIC CHARGES	10/11/2019	3,804.50	.00		
21	ALLIANT ENERGY	SEPT 19 4229	422906 GAS CHARGES	10/11/2019	20.34	.00		
21	ALLIANT ENERGY	SEPT 19 4815	481500 ELECTRIC CHARGES	10/11/2019	41.93	.00		
21	ALLIANT ENERGY	SEPT 19 8816	881653 ELECTRIC CHARGES	10/11/2019	844.29	.00		
21	ALLIANT ENERGY	SEPT 19 8816	881653 GAS CHARGES	10/11/2019	13.27	.00		
Total 21:					9,112.62	.00		
130								
130	US CELLULAR	0326298442A	IPAD FOR WASTEWATER TREA	10/11/2019	23.13	.00		
130	US CELLULAR	0326298442A	WATER DEPARTMENT CELL PH	10/11/2019	16.67	.00		
Total 130:					39.80	.00		
194								
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - WATER	10/11/2019	19.97	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - SEWER	10/11/2019	37.11	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - TRANSP	10/11/2019	81.42	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - WELLS	10/11/2019	37.26	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - METERS	10/11/2019	6.80	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - HYDRAN	10/11/2019	1.38	.00		
194	DEEGAN'S HARDWARE INC	AUG 2019A	AUG 2019 CHARGES - WATER S	10/11/2019	30.94	.00		
Total 194:					214.88	.00		
206								
206	DIGGERS HOTLINE INC	190852801	AUG 19 LOCATE TICKETS	10/11/2019	23.88	.00		
206	DIGGERS HOTLINE INC	190852801	AUG 19 LOCATE TICKETS	10/11/2019	23.88	.00		
206	DIGGERS HOTLINE INC	SEPT 2019	SEPT 19 LOCATE TICKETS	10/11/2019	45.77	.00		
206	DIGGERS HOTLINE INC	SEPT 2019	SEPT 19 LOCATE TICKETS	10/11/2019	45.77	.00		
Total 206:					139.30	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
225								
225	EDGERTON FLORAL & GARDEN	66209032	HAY BALES - WATER DEPT	10/11/2019	13.98	.00		
Total 225:					13.98	.00		
311								
311	FRONTIER COMMUNICATIONS	10/2019	608-884-2466 TELEPHONE CHA	10/11/2019	54.84	.00		
311	FRONTIER COMMUNICATIONS	10/2019	608-884-3341 TELEPHONE CHA	10/11/2019	92.93	.00		
311	FRONTIER COMMUNICATIONS	10/2019	608-884-3341 TELEPHONE CHA	10/11/2019	92.92	.00		
311	FRONTIER COMMUNICATIONS	10/2019	608-884-8331 TELEPHONE CHA	10/11/2019	71.70	.00		
311	FRONTIER COMMUNICATIONS	10/2019	608-884-6531 TELEPHONE CHA	10/11/2019	288.35	.00		
311	FRONTIER COMMUNICATIONS	10/2019	608-884-1968	10/11/2019	24.63	.00		
311	FRONTIER COMMUNICATIONS	10/2019	262-002-7247 TELEPHONE CHA	10/11/2019	32.28	.00		
311	FRONTIER COMMUNICATIONS	10/2019	262-002-7243 TELEPHONE CHA	10/11/2019	66.36	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-2466 TELEPHONE CHA	10/11/2019	4.08	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-3341 TELEPHONE CHA	10/11/2019	139.52	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-3341 TELEPHONE CHA	10/11/2019	139.53	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-8331 TELEPHONE CHA	10/11/2019	68.22	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-8331 TELEPHONE CHA	10/11/2019	269.00	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	608-884-1968 TELEPHONE CHA	10/11/2019	31.59	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	262-002-7247 TELEPHONE CHA	10/11/2019	43.10	.00		
311	FRONTIER COMMUNICATIONS	8/1/19	262-002-7243 TELEPHONE CHA	10/11/2019	108.51	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-2466 TELEPHONE CHA	10/11/2019	56.97	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-3341 TELEPHONE CHA	10/11/2019	95.07	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-3341 TELEPHONE CHA	10/11/2019	95.07	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-8331 TELEPHONE CHA	10/11/2019	73.96	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-6531 TELEPHONE CHA	10/11/2019	290.32	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	608-884-1968 TELEPHONE CHA	10/11/2019	26.79	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	262-002-7247 TELEPHONE CHA	10/11/2019	34.75	.00		
311	FRONTIER COMMUNICATIONS	9/1/19	262-002-7243 TELEPHONE CHA	10/11/2019	68.83	.00		
311	FRONTIER COMMUNICATIONS	MAY 19 3341A	608-884-3341 TELEPHONE CHA	10/11/2019	85.89	.00		
311	FRONTIER COMMUNICATIONS	MAY 19 3341A	608-884-3341 TELEPHONE CHA	10/11/2019	85.90	.00		
Total 311:					2,441.11	.00		
490								
490	SECURIAN FINANCIAL GROUP,	NOVEMBER 2	NOV 2019 LIFE INSURANCE	10/11/2019	67.85	.00		
490	SECURIAN FINANCIAL GROUP,	NOVEMBER 2	NOV 2019 LIFE INSURANCE	10/11/2019	83.46	.00		
Total 490:					151.31	.00		
541								
541	OUTPATIENT ENTRANCE GRAP	9/30/19	LETTERING FOR TRUCKS - SE	10/11/2019	600.00	.00		
541	OUTPATIENT ENTRANCE GRAP	9/30/19	LETTERING FOR TRUCKS - WA	10/11/2019	400.00	.00		
Total 541:					1,000.00	.00		
561								
561	PITNEY BOWES GLOBAL FINAN	3309559063A	LEASE PERIOD 06/30/19 - 09/29/	10/11/2019	2.57	.00		
561	PITNEY BOWES GLOBAL FINAN	3309559063A	LEASE PERIOD 06/30/19 - 09/29/	10/11/2019	2.57	.00		
Total 561:					5.14	.00		
600								
600	ROCK ENERGY COOPERATIVE	AUG 90363001	90363001 DALLMAN TOWER	10/11/2019	23.68	.00		
600	ROCK ENERGY COOPERATIVE	SEPT 2019	90363001 DALLMAN TOWER	10/11/2019	23.68	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 600:					47.36	.00		
747								
747	CORE & MAIN	K804975	WATER TOWER REPAIR PART	10/11/2019	295.98	.00		
747	CORE & MAIN	L052375	REPAIR PARTS - WATER MAINS	10/11/2019	1,018.35	.00		
747	CORE & MAIN	L095365	CREDIT - REPAIR PARTS WATE	10/11/2019	295.98-	.00		
Total 747:					1,018.35	.00		
779								
779	WI DEPT OF EMPLOYEE TRUST	NOV 2019A	NOVEMBER 2019 HEALTH INSU	10/11/2019	3,099.09	.00		
779	WI DEPT OF EMPLOYEE TRUST	NOV 2019A	NOVEMBER 2019 HEALTH INSU	10/11/2019	3,099.09	.00		
Total 779:					6,198.18	.00		
812								
812	TESTAMERICA LABORATORIES	5000016502	WASTEWATER ANALYSIS	10/11/2019	504.00	.00		
Total 812:					504.00	.00		
934								
934	STAPLES CREDIT PLAN	7300825581A	COPY PAPER/PAST DUE NOTIC	10/11/2019	20.04	.00		
934	STAPLES CREDIT PLAN	7300825581A	COPY PAPER/PAST DUE NOTIC	10/11/2019	20.04	.00		
Total 934:					40.08	.00		
1043								
1043	TRANSUNION LLC	AUG 2019A	MEMBERSHIP DUES	10/11/2019	16.67	.00		
1043	TRANSUNION LLC	AUG 2019A	MEMBERSHIP DUES	10/11/2019	16.67	.00		
1043	TRANSUNION LLC	SEPT 2019A	MEMBERSHIP DUES	10/11/2019	16.67	.00		
1043	TRANSUNION LLC	SEPT 2019A	MEMBERSHIP DUES	10/11/2019	16.67	.00		
Total 1043:					66.68	.00		
2056								
2056	ROCK ROAD COMPANIES INC	304357A	HOT MIX ASPHALT - CANAL ST	10/11/2019	441.45	.00		
Total 2056:					441.45	.00		
2115								
2115	JACOBUS ENERGY	1861474	FUEL FOR GENERATOR AT LIFT	10/11/2019	84.71	.00		
Total 2115:					84.71	.00		
2190								
2190	CITY OF EDGERTON	3RD QTR 19 1	3RD QTR 2019 UTILITY BILL	10/11/2019	86.24	.00		
2190	CITY OF EDGERTON	3RD QTR 19 2	3RD QTR 2019 UTILITY BILL	10/11/2019	4,744.55	.00		
2190	CITY OF EDGERTON	3RD QTR 19 2	3RD QTR 2019 UTILITY BILL	10/11/2019	2,193.02	.00		
2190	CITY OF EDGERTON	3RD QTR 19 2	3RD QTR 2019 UTILITY BILL	10/11/2019	504.19	.00		
2190	CITY OF EDGERTON	3RD QTR 19 5	3RD QTR 2019 UTILITY BILL	10/11/2019	15.20	.00		
2190	CITY OF EDGERTON	3RD QTR 19 5	3RD QTR 2019 UTILITY BILL	10/11/2019	6.00	.00		
2190	CITY OF EDGERTON	3RD QTR 19 5	3RD QTR 2019 UTILITY BILL	10/11/2019	3.30	.00		
2190	CITY OF EDGERTON	3RD QTR 19 5	3RD QTR 2019 UTILITY BILL	10/11/2019	8.30	.00		
2190	CITY OF EDGERTON	3RD QTR 19 5	3RD QTR 2019 UTILITY BILL	10/11/2019	6.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2190:					7,567.30	.00		
2412								
2412	CRANE ENGINEERING SALES	366956-00	REPAIR GASKET - BLOWERS AT	10/11/2019	1,948.00	.00		
Total 2412:					1,948.00	.00		
2624								
2624	MARK'S CHEMICAL LLC	13230	SODIUM HYPOCHLORITE	10/11/2019	513.00	.00		
Total 2624:					513.00	.00		
2887								
2887	DELTA DENTAL OF WISCONSIN	OCT 2019A	OCT 2019 DENTAL INSURANCE	10/11/2019	251.19	.00		
2887	DELTA DENTAL OF WISCONSIN	OCT 2019A	OCT 2019 DENTAL INSURANCE	10/11/2019	251.19	.00		
Total 2887:					502.38	.00		
3093								
3093	WASTEWATER TRAINING SOLU	2019	SOLIDS SEPARATION - NELSON	10/11/2019	165.00	165.00	09/16/2019	
Total 3093:					165.00	165.00		
3175								
3175	MOTOR PARTS & EXHAUST LLC	1-297817	OIL FILTER - WWTP	10/11/2019	42.38	.00		
3175	MOTOR PARTS & EXHAUST LLC	1-299332	VEHICLE OIL- WATER DEPT	10/11/2019	5.86	.00		
Total 3175:					48.24	.00		
3404								
3404	BURNS FULL SERVICE LLC	SEPT 2019A	SEPT 2019 OIL - WATER DEPT	10/11/2019	5.50	.00		
3404	BURNS FULL SERVICE LLC	SEPT 2019A	SEPT 2019 GAS/DIESEL CHARG	10/11/2019	277.81	.00		
3404	BURNS FULL SERVICE LLC	SEPT 2019A	SEPT 2019 GAS/DIESEL CHARG	10/11/2019	93.26	.00		
Total 3404:					376.57	.00		
3534								
3534	CHARTER COMMUNICATIONS	000011509011	WATER DEPARTMENT INTERNE	10/11/2019	27.50	.00		
Total 3534:					27.50	.00		
3557								
3557	DAVE'S MILTON ACE HARDWAR	9/30/19	DISTILLED WATER/SHIPPING O	10/11/2019	34.93	.00		
3557	DAVE'S MILTON ACE HARDWAR	J89779	SHIPMENT OF SAMPLES	10/11/2019	34.67	34.67	10/03/2019	
3557	DAVE'S MILTON ACE HARDWAR	J95773	DISTILLED WATER/SHIPPING O	10/11/2019	34.67	.00		
Total 3557:					104.27	34.67		
3608								
3608	WI DEPT OF NATURAL RESOUR	2019-NELSON	BASIC SOLIDS SEPARATION EX	10/11/2019	25.00	25.00	10/07/2019	
3608	WI DEPT OF NATURAL RESOUR	2019-NELSON	DISTRIBUTION OPERATOR EXA	10/11/2019	25.00	25.00	10/07/2019	
Total 3608:					50.00	50.00		
3690								
3690	CEDAR CORPORATION	101077	SLUDGE HAULING COORDINAT	10/11/2019	270.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3690	CEDAR CORPORATION	101079	EDGERTON SCHOOLS EXPANS	10/11/2019	457.64	.00		
3690	CEDAR CORPORATION	101080	WATER SYSTEM EMERGENCY	10/11/2019	768.75	.00		
3690	CEDAR CORPORATION	101160	WATER TOWER RESTORATION	10/11/2019	9,349.00	.00		
Total 3690:					10,845.39	.00		
4288								
4288	DRIVELINES AUTOMOTIVE	6931	ALIGNMENT NEW TIRES - TRU	10/11/2019	77.95	.00		
Total 4288:					77.95	.00		
4415								
4415	PUBLIC SERVICE COMMISSION	RA20-I-01760	2019-20 ADVANCE ASSESMEN	10/11/2019	924.22	.00		
Total 4415:					924.22	.00		
4462								
4462	GREGG MARTIN INSTRUMENTA	43653	WWTP-GAS DETECTION SYSTE	10/11/2019	1,675.00	.00		
Total 4462:					1,675.00	.00		
4659								
4659	CENTURYLINK	1477741585	LONG DISTANCE CHARGES	10/11/2019	.07	.00		
4659	CENTURYLINK	1477741585	LONG DISTANCE CHARGES	10/11/2019	.07	.00		
Total 4659:					.14	.00		
4880								
4880	BAYSIDE PRINTING, LLC	136112A	3RD QTR 19 NEWSLETTER INS	10/11/2019	81.80	.00		
4880	BAYSIDE PRINTING, LLC	136112A	3RD QTR 19 NEWSLETTER INS	10/11/2019	81.80	.00		
Total 4880:					163.60	.00		
4992								
4992	PAULSON KIMBALL CONSTRUC	1841	REPAIR THE WALL AND DOOR -	10/11/2019	17,418.00	.00		
Total 4992:					17,418.00	.00		
4993								
4993	WALTER AND SON WASTE HAU	5593	BIO-SOLID HAULING OF SLUDG	10/11/2019	15,960.00	.00		
Total 4993:					15,960.00	.00		
4994								
4994	SAFETY-KLEEN SYSTEMS, INC	81093167-190	USED OIL - WWTP	10/11/2019	216.25	.00		
Total 4994:					216.25	.00		
4995								
4995	NEUMANN COMPANY CONTRA	PAY REQ #1	WATER TOWER RESTORATION	10/11/2019	177,937.50	.00		
Total 4995:					177,937.50	.00		
Grand Totals:					258,039.26	249.67		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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GRAND TOTAL: \$258,039.26
UTILITY COMMISSION MEETING

Meeting Date: October 14, 2019
Vouchers Payable submitted By: Jenny Salvo, Administrative Assistant

James Kapellen (Chairperson)

Debbie Olson (Aldersperson)

Candy Davis (Aldersperson)

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 10/11/2019
Invoice.Batch = "JS","CC","ACH"

Memo

To: Utility Commission

From: Randy Oren

Date: 10/10/19

Re: Leak Credit 447 Wileman Dr.

Kris Russell is requesting a leak credit for property he owns at 447 Wileman Dr. for the third quarter of 2019. He has submitted a short letter along with the affidavit form for your review. His average usage for the last four quarters was 8,000 gallons. The third quarter billing was for 33,000 gallons so the possible credit he is asking for is on 25,000 gallons.

The maximum possible water credit under our policy would be \$43.75

The maximum possible sewer credit under our policy would be \$139.75

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

Water Utility Commission
City of Edgerton
Edgerton, Wisconsin

October 4, 2019

Dear Water Utility Commission,

I am requesting a water leakage credit for my residence at 447 Wileman Dr, Edgerton, Wi. I was alerted to the leak and the severity of the leak by Tom, on or around September 10th. He said that we had an excessive use of water on several specific days. In looking at the calendar once he brought the print out back to us, we were able to figure out it was the toilet in the basement that apparently was running.

On 9/2/19 through 9/3/19 there were high levels of water use. My nephew used the toilet on both days but didn't say anything about the toilet running!! He was here through the 5th of September and, probably flushed the toilet and didn't know that it kept running after he left. I found it running on the 7th of September, turned the water off, and that is where the printout shows the water use went back to normal.

I am very handy with repairs and checked the to see what should be replaced so that there is no more water leaking. First, I noticed that the adjustable flapper setting was incorrect. Based on the brand name of the toilet, American Standard, the setting should have been set at 8 and chain length at 6.22 inches. Both settings were incorrect. Apparently, the plumber who installed the toilet, only three years ago, didn't take the time to do the job properly. The flapper that was in the toilet could not be set to the setting of 8 and was set at 1. It was stuck and could not move so he apparently left it. I am sure that, along with the chain length set at 5.5, both would contribute to the toilet not shutting off after flushing. I checked the valve and all seemed to be working properly.

I have installed a new flapper, set it at the appropriate setting and chain length and have not been able to make the toilet keep running. I have constantly checked on the toilet and all seems to be in proper working order.

I certainly feel that I did not need a plumber to fix this problem, when I feel it was the plumber's fault in the first place!! I hope this is enough information for you to realize this truly was a toilet leaking and now it has been fixed. Any credit you will allow us would be greatly appreciated.

Respectfully submitted,



Kris Russell/Mary Ross
447 Wileman Dr.
Edgerton, Wi 53534
262-903-1261

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Kristin Russell, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. Downstairs Toilet

Describe the probable cause of the leak. Incorrect setting on Flapper + chain length / Replacement of flapper (correct setting of flapper + chain length).

***Attach all receipts for materials or repairs related to the leak.**

I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

Kristin Russell Date: 10/4/19
Signature of property owner/tenant

State of Wisconsin
County of Rock

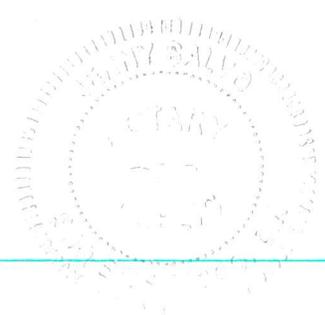
Signed and sworn to (or affirmed) before me on 10/4/19
Date

by Kristin Russell
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Jenny Salvo
Notary Public

My commission expires on 4/9/21



METER ID # 79520143

METER SIZE 3/4"

OCCUPANT Kristin Russell

STREET 447 Wileman

ACCT # 2559001

4709 Dresser

Janesville 53540

House Right

DATE	READER	READING	# OF GALLONS
9-10-19		0157	33
6-12-19		0124	9
3-6-19		0115	7
12-6-18		0108	7
7-14-18		0101	10
6-14-18		0091	7
3-13-18		0084	8
10-11-17		0076	7
9-13-17		0069	7
6-14-17		0060	7
3-16-17		0053	7
12-9-16		0044	7
9-13-16		0034	13
6-16-16		0024	10
3-17-16		0014	7
12-15-15		0005	5
9-25-15	NEW install	0000	0

Average use last 4 quarters = 8,000
 Possible credits would be for = 25,000

Max, possible water credits = \$43.75
 Max, possible sewer credits = \$139.75

City of Edgerton Utilities

Phone (608) 884-3341

12 Albion St.
Edgerton, WI 53534
www.cityofedgerton.com
www.facebook.com/cityofedgerton

Monday 8:00 AM - 6:00 PM
Tuesday - Thursday 8:00 AM - 5:00 PM
Friday 8:00 AM - 4:00 PM
Closed daily from 12:00 PM - 1:00 PM

ACCOUNT NO: 2.5590.01

RUSSELL, KRISTIN
447 WILEMAN DR
EDGERTON WI 53534

BILLING DATE	DUE DATE	AMOUNT DUE ▼
10/07/2019	10/20/2019	602.13
AMOUNT DUE AFTER DUE DATE ►		620.20

MAKE CHECK PAYABLE TO CITY OF EDGERTON

PLEASE RETURN TOP PORTION WITH PAYMENT

RUSSELL, KRISTIN
SERVICE ADDRESS 447 WILEMAN DR
ACCOUNT NO: 2.5590.01

10/07/2019

PREVIOUS BALANCE:

TYPE OF SERVICE	READING DATES		METER READING		USAGE IN THOUSANDS	CHARGE PER THOUSANDS	AMOUNT
	FROM	TO	PRESENT	PREVIOUS			
WATER	06/14/2019	09/11/2019	157	124	33	-	138.21
SEWER					33		286.60
IRRIGATION			435	396	39		135.72
STORM WATER							10.00
PUBLIC FIRE PROTECTION							31.60
PENALTY-WATER							
PENALTY-SEWER							
PENALTY-STORM WATER							
TOTAL CURRENT CHARGES:							602.13
TOTAL AMOUNT DUE NOW:							602.13
AFTER DUE DATE							620.20

FOR YOUR REFERENCE

RATES OF WATER DEPARTMENT

GENERAL SERVICE – QUARTERLY DEMAND CHARGE

5/8" - \$ 23.37	1-1/2" - \$ 44.54	6" - \$ 304.31
3/4" - 23.37	2" - 85.35	8" - 408.22
1" - 26.73	3" - 133.60	10" - 623.46
1-1/4" - 31.91	4" - 204.12	12" - 816.45

VOLUME CHARGE/QUARTER

First	50,000 gals. used quarterly – \$3.48 per 1000 gallons
Next	450,000 gals. used quarterly – \$2.97 per 1000 gallons
Next	500,000 gals. used quarterly – \$2.84 per 1000 gallons
Over 1,000,000 gals. used quarterly – \$1.75 per 1000 gallons	

A charge will be made for any damage to meters.
25% Surcharge for customers outside City Limits

HR – QUARTERLY PUBLIC FIRE PROTECTION CHARGE

5/8" - \$ 31.60	1-1/2" - \$ 155.87	6" - \$ 1,577.24
3/4" - 31.60	2" - 249.88	8" - 2,523.58
1" - 79.04	3" - 467.60	10" - 3,781.67
1-1/4" - 116.92	4" - 790.47	12" - 5,043.45

3% Late Charge

STOP THE LEAKS!

If Your water bill seems high check immediately for leaks in your system
A dripping faucet or other unsuspected leaks may be the cause of a high bill

WATER WASTE AT 40 POUNDS PRESSURE

a 1/32" leak wastes 170 gallons in 24 hours
a 1/16" leak wastes 970 gallons in 24 hours
a 1/8" leak wastes 3600 gallons in 24 hours

Edgerton Water Works found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information please call Edgerton Water Works at 884-3341 or visit cityofedgerton.com

SEWER CHARGE

QUARTERLY BASE CHARGE

5/8" & 3/4" - \$ 40.75	2" - \$ 115.60
1" - 56.47	3" - 191.30
1-1/4" - 67.22	4" - 407.21
1-1/2" - 83.34	6" - 568.50

Volume Charge of \$7.45 per 1000 Gallons

MENARDS - JANESVILLE
2001 Morse Street
Janesville, WI 53545

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/15/19

If you have questions regarding the
charges on your receipt, please
email us at:
JANEfrontend@menards.com



Sale Transaction

3" UNIVRSL TOILET FLAPPE 6640405	13.99
TOTAL	13.99
TAX ROCK-WI 5.5%	0.77
TOTAL SALE	14.76
US DEBIT 9580	14.76
EFT Debit	09/16/19 13:39:40
Ref# 133909161042	PRIMARY ACCT
Chip Inserted	
a0000000980840	
TC - 05c453ff312c343f	

TOTAL NUMBER OF ITEMS = 1

Now Hiring!

Extra \$3/HR on Weekends

Please Apply in Person

Or at Menards.com/Careers

THANK YOU, YOUR CASHIER, MAKENNA

2300 09 1445 09/16/19 01:39PM 3252

Memo

To: Utility Commission

From: Randy Oren

Date: 10/10/19

Re: Leak Credit 300 Lord St.

Brandon and Morgen Teal are requesting a leak credit for property they own at 300 Lord St. for the third quarter of 2019. They have submitted a letter along with the affidavit form for your review. Their average usage for the last four quarters was 13,000 gallons. The third quarter billing was for 40,000 gallons so the possible credit they are asking for is on 27,000 gallons.

The maximum possible water credit under our policy would be \$47.25

The maximum possible sewer credit under our policy would be \$150.93

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

METER ID # 060616902
 METER SIZE 5/8"
 OCCUPANT Brandon + Morgan Teal
 STREET 300 Lord St.
 ACCT # 1674002

DATE	READER	READING						# OF GALLONS
9-10-15	NOTIFIED				0	5	0640	
6-11-19					0	4	6615	
3-5-14					0	4	5112	
12-4-14					0	4	3911	
9-13-14					0	4	2815	
6-12-15					0	4	1315	
3-12-16					0	3	9812	
12-6-17					0	3	8608	
9-13-17					0	3	7813	
6-9-17					0	3	6511	
3-14-17					0	3	5411	

} 13

Average for last 4 quarters = 13,000 Gals.
 possible credit would be for 27,000 Gals.

MAX. Water credit = \$47.25

MAX. Sewer credit = \$150.93

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Brandon Teal, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. Basement toilet

Describe the probable cause of the leak. Faulty toilet float valve

***Attach all receipts for materials or repairs related to the leak.**

I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

Brandon Teal Date: 10/3/19
Signature of property owner/tenant

State of Wisconsin
County of Rock

Signed and sworn to (or affirmed) before me on October 3, 2019
Date

by Brandon Teal
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Jenny Salvo
Notary Public

My commission expires on 4/9/21

Leak Credit Statement

At the September, 2019 reading of our water meter, I was notified of an unusually large reading, and was advised to inspect all faucets, toilets, appliances, etc. for leaks or issues.

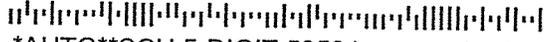
Upon inspection of the basement-level toilet, I noted that the float valve failed to activate properly, causing a constant stream of water down the tank overflow pipe. This toilet is very seldom used, so this issue must have persisted for some time.

To address the problem, I purchased a new float valve at Deegan's Hardware for around \$18 and installed it myself. This fixed the problem, and now the toilet functions properly.

Brandon R
10/3/19

City of Edgerton Utilities
 12 Albion St.
 Edgerton, WI 53534

ACCOUNT NO: 1.6740.02


 *AUTO**SCH 5-DIGIT 53534 1 1712/10/1
 TEAL, BRANDON & MORGEN
 300 LORD ST
 EDGERTON WI 53534-2020

BILLING DATE	DUE DATE	AMOUNT DUE ▼
09/24/2019	10/20/2019	534.82
AMOUNT DUE AFTER DUE DATE ►		550.86

MAKE CHECK PAYABLE TO CITY OF EDGERTON

PLEASE RETURN TOP PORTION WITH PAYMENT

TEAL, BRANDON & MORGEN
 SERVICE ADDRESS 300 LORD ST
 ACCOUNT NO: 1.6740.02

09/24/2019

PREVIOUS BALANCE: -8.10

TYPE OF SERVICE	READING DATES		METER READING		USAGE IN THOUSANDS	CHARGE PER THOUSANDS	AMOUNT
	FROM	TO	PRESENT	PREVIOUS			
WATER	06/13/2019	09/11/2019	506	466	40		162.57
SEWER					40		338.75
STORM WATER							10.00
PUBLIC FIRE PROTECTION							31.60
PENALTY-WATER							
PENALTY-SEWER							
PENALTY-STORM WATER							
TOTAL CURRENT CHARGES:							542.92
TOTAL AMOUNT DUE NOW:							534.82
AFTER DUE DATE							550.86

City of Edgerton Utilities

12 Albion St.
 Edgerton, WI 53534
 Phone (608) 884-3341

www.cityofedgerton.com
www.facebook.com/cityofedgerton

Monday 8:00 AM - 6:00 PM
 Tuesday - Thursday 8:00 AM - 5:00 PM
 Friday 8:00 AM - 4:00 PM
 Closed daily from 12:00 PM - 1:00 PM



Memo

To: Utility Commission

From: Randy Oren

Date: 10/10/19

Re: Leak Credit 601 N. Main St. (Rear)

Edgerton Community Outreach is requesting a leak credit for property they rent at 601 N. Main St. for the third quarter of 2019. They have submitted a letter along with the affidavit form for your review. Their average usage for the last four quarters was 18,000 gallons. The third quarter billing was for 166,000 gallons so the possible credit they are asking for is on 148,000 gallons.

The maximum possible water credit under our policy would be \$259.00

The maximum possible sewer credit under our policy would be \$827.32

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



Edgerton Outreach

servicing those in need

106 South Main Street, Edgerton WI 53534 608-884-9593 www.edgertonoutreach.org

October 7, 2019

To Whom It May Concern,

Edgerton Community Outreach (ECO) rents 2 cabins at 605 N. Main Street from Theresa and Jake Reed. ECO uses the cabins for our Transitional Living Program (TLP). The tenant that was in unit #3 was staying both in the unit and with their daughters paternal grandparents. While the tenant was in an extended stay away from the unit there was a leak in the shower. When the tenant came back to the unit they let ECO staff know about the leak. ECO staff told the tenant to contact Theresa since they are the landlords. The tenant agreed to go straight to A&W and let Theresa know. The tenant did not do that. ECO staff saw that the tenant was staying at the unit and assumed that the problem was fixed. That was not the case. About a week and a half later ECO staff went to the unit to do a check and the unit was full of water and the leak was not fixed. At that time ECO staff contacted Theresa and Theresa spoke to Jake and he talked her through getting the water shut off. Jake then came and fixed the problem and got the water back running.

Thank you for considering lowering the water and or sewer bill for this period. It will be greatly appreciated! Since this leak happed ECO has been performing biweekly if not weekly checks on the units to ensure this doesn't happen again. Thanks again for your time and consideration!!

Sincerely,

Emily Pope

Director of Programs

Edgerton Community Outreach

_____, agree to the statement above. Thanks again for considering a change in the water/sewer bill!

Theresa Reed

CERTIFIED TECHNICIAN/CONTRACTOR VERIFICATION
FORM

This form is required if your leak credit request is 50,000 -
gallons or more over your average usage

Technician Name: Ron Preiss License # MA226669
Company Name: Ron's Plumbing
Company Address: 8242 - N Ridge Tr
Milton Wisc
Company Phone #: 608-868-3278

The above named Certified Technician/Contractor certifies that he/she made the following
repairs: Cap off cold water to shower

at the address: 601 - N. Main St Rear # 3

Ronald Preiss
(Technician Signature)

State of Wisconsin
County of Rock

Signed and sworn to (or affirmed) before me on 10-4-19
Date

by Ronald Preiss
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared
before me.

Shirley Oyma
Notary Public

My commission expires on 7/17/2020



METER ID # _____
 METER SIZE 3/4"
 OCCUPANT JAT Reed Inc
 STREET 101 N. 18th St. Rear
 ACCT # 3109002

Ave for last 4 quarters = 18,000 Gals
 3rd quarter usage = 166,000 Gals
 Possible credits on 148,000 Gals.

Water = \$259.00
 Sewer = \$827.32

DATE	READER	READING	# OF GALLONS
9-11-19	NOT VISIB	2129	166
6-12-19	NOT VISIB	1963	28
3-7-19		1935	14
12-5-18		1921	12
9-14-18		1909	19
6-14-18		1890	15
3-14-18		1875	18
12-7-17		1857	23
9-13-17		1834	28
6-13-17		1806	17
3-17-17		1789	29
12-12-16		1760	7

City of Edgerton Utilities

Phone (608) 884-3341

12 Albion St.
Edgerton, WI 53534
www.cityofedgerton.com
www.facebook.com/cityofedgerton

Monday 8:00 AM - 6:00 PM
Tuesday - Thursday 8:00 AM - 5:00 PM
Friday 8:00 AM - 4:00 PM
Closed daily from 12:00 PM - 1:00 PM

ACCOUNT NO: 3.1090.02

J&T REED LLC
601 N MAIN ST
EDGERTON WI 53534

BILLING DATE	DUE DATE	AMOUNT DUE ▼
10/09/2019	10/20/2019	1,903.15
AMOUNT DUE AFTER DUE DATE ►		1,960.24

MAKE CHECK PAYABLE TO CITY OF EDGERTON

PLEASE RETURN TOP PORTION WITH PAYMENT

J&T REED LLC
SERVICE ADDRESS 601 N MAIN ST # REAR
ACCOUNT NO: 3.1090.02

10/09/2019

PREVIOUS BALANCE: -13.62

TYPE OF SERVICE	READING DATES		METER READING		USAGE IN THOUSANDS	CHARGE PER THOUSANDS	AMOUNT	
	FROM	TO	PRESENT	PREVIOUS				
WATER	06/17/2019	09/16/2019	2,129	1,963	166		541.89	
SEWER					166		1,277.45	
STORM WATER							52.21	
PUBLIC FIRE PROTECTION							31.60	
PENALTY-WATER							4.57	
PENALTY-SEWER							7.48	
PENALTY-STORM WATER							1.57	
TOTAL CURRENT CHARGES:							1,916.77	
TOTAL AMOUNT DUE NOW:							1,903.15	
							AFTER DUE DATE	1,960.24

FOR YOUR REFERENCE

RATES OF WATER DEPARTMENT

GENERAL SERVICE – QUARTERLY DEMAND CHARGE

5/8" - \$ 23.37	1-1/2" - \$ 44.54	6" - \$ 304.31
3/4" - 23.37	2" - 85.35	8" - 408.22
1" - 26.73	3" - 133.60	10" - 623.46
1-1/4" - 31.91	4" - 204.12	12" - 816.45

VOLUME CHARGE/QUARTER

First	50,000 gals. used quarterly – \$3.48 per 1000 gallons
Next	450,000 gals. used quarterly – \$2.97 per 1000 gallons
Next	500,000 gals. used quarterly – \$2.84 per 1000 gallons
Over	1,000,000 gals. used quarterly – \$1.75 per 1000 gallons

A charge will be made for any damage to meters.
25% Surcharge for customers outside City Limits

3% Late Charge

STOP THE LEAKS!

If your water bill seems high check immediately for leaks in your system. A dripping faucet or other unsuspected leaks may be the cause of a high bill.
WATER WASTE AT 40 POUNDS PRESSURE

Edgerton Water Works found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information please call Edgerton Water Works at 884-3341 or visit cityofedgerton.com

a 1/32" leak wastes 170 gallons in 24 hours
a 1/16" leak wastes 970 gallons in 24 hours
a 1/8" leak wastes 3600 gallons in 24 hours

SEWER CHARGE

QUARTERLY BASE CHARGE

5/8" & 3/4" - \$ 40.75	2" - \$ 115.60
1" - 56.47	3" - 191.30
1-1/4" - 67.22	4" - 407.21
1-1/2" - 83.34	6" - 568.50

Volume Charge of \$7.45 per 1000 Gallons

HR – QUARTERLY PUBLIC FIRE PROTECTION CHARGE

5/8" - \$ 31.60	1-1/2" - \$ 155.87	6" - \$ 1,577.24
3/4" - 31.60	2" - 249.88	8" - 2,523.58
1" - 79.04	3" - 467.60	10" - 3,781.67
1-1/4" - 116.92	4" - 790.47	12" - 5,043.45

Memo

To: Utility Commission

From: Randy Oren

Date: 10/10/19

Re: Leak Credit 210 Lord St.

Eugene Schwartzlow is requesting a leak credit for property he owns at 210 Lord St. for the third quarter of 2019. He has submitted a letter along with the affidavit form for your review. Their average usage for the last four quarters was 1,000 gallons. The third quarter billing was for 39,000 gallons so the possible credit they are asking for is on 38,000 gallons.

The maximum possible water credit under our policy would be \$66.50

The maximum possible sewer credit under our policy would be \$212.48

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

9 October 2019

Dear Board.

I'm writing to request a credit to my bill of 24 Sep 2019, for my property at 210 Lord St.

The meterman informed me that the reading was excessively high. I checked for leaks and found my hose attached to the north side had burst and was spraying water. No maintenance by a plumber was required, I removed the hose.

No one ^{has} lived in the house for the past two months. The only use was an occasional stop by my wife or I to get or pick-up items

I normally walk around the property to look for problems ^{each} week. During September my wife had eye surgery, suffered a serious fall and I had to stay close by her. I gave no thought to any possible leakage.

I'm requesting a partial reimbursement for the sewage charges because no water entered the sewage system, and to bring partial relief for a very bad month.

Thanks for considering this request.

Gene Swanson

LEAK CREDIT AFFIDAVIT

This form is required if your leak credit request is 20,000-50,000 gallons over your average usage

I, Gene Schwartzlow, personally appeared before the undersigned notary public to affirm that either I or my contractor have made repairs to the plumbing or appliance that has caused the leak for which I seek a credit. I affirm the following statements:

Describe the location of the leak. Hose connecting to faucet on north side of 210 Wood Street house.

Describe the probable cause of the leak. Burst hose & connector to outside spicket.

***Attach all receipts for materials or repairs related to the leak.**

I understand that if a credit is approved, I may not apply for another leak credit for 3 years.

Gene Schwartzlow Date: 9 Oct 2019
Signature of property owner/tenant

State of Wisconsin
County of Rock

Signed and sworn to (or affirmed) before me on October 9, 2019
Date

by Gene Schwartzlow
Printed name(s) of individual(s) making statement

who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Jan Salvo
Notary Public

My commission expires on 4/9/21

METER ID # _____
 METER SIZE 5/8"
 OCCUPANT Eugene Schwartzlow
 STREET 210 Lord St.
 ACCT # 1748001

*Ave. for last 4 quarters = 1,000 Gals.
 3rd quarter usage = 39,000 Gals.
 Possible credits are 38,000 Gals.*

*\$66.50
 \$212.48*

DATE	READER	READING				# OF GALLONS
9-18-19	Noticed	05	45			39
6-11-19		05	06			0
3-5-19		05	06			1
12-4-18		05	05			1
9-13-18		05	04			1
6-13-18		05	03			0
3-13-18		05	03			0
12-6-17		05	03			1
9-13-17		05	02			0
6-9-17		05	02			0

City of Edgerton Utilities

Phone (608) 884-3341

12 Albion St.
Edgerton, WI 53534
www.cityofedgerton.com
www.facebook.com/cityofedgerton

Monday 8:00 AM - 6:00 PM
Tuesday - Thursday 8:00 AM - 5:00 PM
Friday 8:00 AM - 4:00 PM
Closed daily from 12:00 PM - 1:00 PM

ACCOUNT NO: 1.7480.01

SCHWARTZLOW, EUGENE
212 LORD ST
EDGERTON WI 53534

BILLING DATE	DUE DATE	AMOUNT DUE ▼
10/09/2019	10/20/2019	531.99
AMOUNT DUE AFTER DUE DATE ►		547.95

MAKE CHECK PAYABLE TO CITY OF EDGERTON

PLEASE RETURN TOP PORTION WITH PAYMENT

SCHWARTZLOW, EUGENE
SERVICE ADDRESS 210 LORD ST
ACCOUNT NO: 1.7480.01

10/09/2019

PREVIOUS BALANCE:

TYPE OF SERVICE	READING DATES		METER READING		USAGE IN THOUSANDS	CHARGE PER THOUSANDS	AMOUNT
	FROM	TO	PRESENT	PREVIOUS			

WATER	06/13/2019	09/11/2019	545	506	39		159.09
SEWER					39		331.30
STORM WATER							10.00
PUBLIC FIRE PROTECTION							31.60
PENALTY-WATER							
PENALTY-SEWER							
PENALTY-STORM WATER							
TOTAL CURRENT CHARGES:							531.99
TOTAL AMOUNT DUE NOW:							531.99
AFTER DUE DATE							547.95

FOR YOUR REFERENCE

RATES OF WATER DEPARTMENT

GENERAL SERVICE - QUARTERLY DEMAND CHARGE

5/8" - \$ 23.37	1-1/2" - \$ 44.54	6" - \$ 304.31
3/4" - 23.37	2" - 85.35	8" - 408.22
1" - 26.73	3" - 133.60	10" - 623.46
1-1/4" - 31.91	4" - 204.12	12" - 816.45

VOLUME CHARGE/QUARTER

First	50,000 gals. used quarterly - \$3.48 per 1000 gallons
Next	450,000 gals. used quarterly - \$2.97 per 1000 gallons
Next	500,000 gals. used quarterly - \$2.84 per 1000 gallons
Over	1,000,000 gals. used quarterly - \$1.75 per 1000 gallons

A charge will be made for any damage to meters.
25% Surcharge for customers outside City Limits

3% Late Charge

STOP THE LEAKS!

If your water bill seems high check immediately for leaks in your system. A dripping faucet or other unsuspected leaks may be the cause of a high bill.

WATER WASTE AT 40 POUNDS PRESSURE

a 1/32" leak wastes 170 gallons in 24 hours
a 1/16" leak wastes 970 gallons in 24 hours
a 1/8" leak wastes 3600 gallons in 24 hours

Edgerton Water Works found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information please call Edgerton Water Works at 884-3341 or visit cityofedgerton.com

SEWER CHARGE

QUARTERLY BASE CHARGE

5/8" & 3/4" - \$ 40.75	2" - \$ 115.60
1" - 56.47	3" - 191.30
1-1/4" - 67.22	4" - 407.21
1-1/2" - 83.34	6" - 568.50

Volume Charge of \$7.45 per 1000 Gallons

HR - QUARTERLY PUBLIC FIRE PROTECTION CHARGE

5/8" - \$ 31.60	1-1/2" - \$ 155.87	6" - \$ 1,577.24
3/4" - 31.60	2" - 249.88	8" - 2,523.58
1" - 79.04	3" - 467.60	10" - 3,781.67
1-1/4" - 116.92	4" - 790.47	12" - 5,043.45

TO: Utility Commission

FROM: Wendy

MEETING DATE: October 14, 2019

GENERAL DESCRIPTION

Description of Request: 3rd Quarter Pool fill credits

STAFF DISCUSSION

The following customers requested a pool fill credit for 3rd quarter. Due to a billing entry error they did not receive their credit. The accounts need to be credited the following amounts.

Tim Hazeltine	600 Dean St	\$22.35
Tracy Kilburg	610 S Main St	\$37.25
Susan Solberg	1 W Rollin	\$22.35
Chris Johnson	109 Broadway St	\$29.80
Sarah Schiek	734 Hemphill Ave	\$29.80
Richard Walker	815 Dean St	\$37.25
Lisa Pennington	1141 Salem Dr	\$81.95
James Butzlaff	723 W Ladd Ln	\$59.60

City of Edgerton
Water Utility
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	26,710	19,351	19,077	25,269	25,555
602-80600-123	WELL OPER-O/T WAGES	2,989	2,134	3,506	3,506	3,561
	TOTAL WAGES AND BENEFITS	29,699	21,485	22,583	28,775	29,116
602-80602-340	WELL OPERATING SUP/EXP	344	2,185	2,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	344	2,185	2,500	2,000	2,000
TOTAL WELL OPERATIONS		30,043	23,670	25,083	30,775	31,116
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,225	11,557	15,170	15,170	15,343
602-80605-123	WELL MT PLANT-O/T WAGES	1,679	1,333	2,105	2,105	2,138
	TOTAL WAGES AND BENEFITS	16,904	12,890	17,275	17,275	17,481
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,737	2,670	3,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,737	2,670	3,000	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		19,641	15,560	20,275	19,275	19,481
PUMPING						
602-80620-122	PUMPING - WAGES	9,146	6,943	9,114	9,114	9,217
602-80620-123	PUMPING - O/T WAGES	1,009	801	1,265	1,265	1,284
	TOTAL WAGES & BENEFITS	10,155	7,744	10,379	10,379	10,501
602-80622-221	POWER - ELECTRIC	38,175	24,329	37,000	37,000	37,000
602-80622-224	POWER-GAS	2,397	874	2,400	2,500	2,400
	TOTAL PURCHASED SERVICES	40,572	25,203	39,400	39,500	39,400
602-80623-340	PUMPING - OPER SUP/EXP	-	791	800	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	791	800	350	350
TOTAL PUMPING		50,727	33,738	50,579	50,229	50,251
TREATMENT						
602-80630-122	TREATMENT - WAGES	839	650	1,716	1,716	1,735
602-80630-123	TREATMENT - O/T WAGES	92	72	238	238	242
	TOTAL WAGES AND BENEFITS	931	722	1,954	1,954	1,977
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	4,441	4,904	5,500	3,000	3,000
	TOTAL PURCHASED SERVICES	4,441	4,904	5,500	3,000	3,000
602-80631-340	TREATMENT - CHEMICALS	4,857	2,154	4,000	4,500	4,500
602-80632-340	TREATMENT - OPER SUP/EXP	474	888	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	5,331	3,042	5,000	5,500	5,500
TOTAL TREATMENT		10,703	8,668	12,454	10,454	10,477

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,026	9,128	11,983	11,983	12,119
602-80640-123	TRANS/DISTR - O/T WAGES	1,326	1,053	1,663	1,663	1,689
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	13,352	10,181	13,646	13,646	13,808
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	66,397	-	-	500	500
602-80650-340	STANDPIPE MT-OPER SUP/EXP	6	1,374	1,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	66,403	1,374	1,500	2,500	2,500
TOTAL TRANSMISSION AND DISTRIBUTION		79,755	11,555	15,146	16,146	16,308
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,328	3,286	4,313	4,313	4,362
602-80651-123	MAINS MT-O/T WAGES	477	715	598	598	608
	TOTAL WAGES AND BENEFITS	4,805	4,001	4,911	4,911	4,970
602-80651-340	MAINS MT-OPER SUP/EXP	6,163	3,533	7,000	11,000	11,000
	TOTAL OPER SUPPLY & EXPENSE	6,163	3,533	7,000	11,000	11,000
TOTAL MAINS MAINTENANCE		10,968	7,534	11,911	15,911	15,970
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	743	564	741	741	749
602-80652-123	SERVICES MT-O/T WAGES	82	65	103	103	104
	TOTAL WAGES AND BENEFITS	825	629	844	844	853
602-80652-340	SERVICES MT-OPER SUP/EXP	7,754	6,280	8,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	7,754	6,280	8,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		8,579	6,909	8,844	9,344	9,353
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,346	9,371	12,301	12,301	12,441
602-80653-123	METERS MT-O/T WAGES	1,361	1,081	1,707	1,707	1,734
	TOTAL WAGES AND BENEFITS	13,707	10,452	14,008	14,008	14,175
602-80653-340	METERS MT-OPER SUP/EXP	1,451	366	3,500	3,500	3,500
	TOTAL OPER SUPPLY & EXPENSE	1,451	366	3,500	3,500	3,500
TOTAL METERS MAINTENANCE		15,158	10,818	17,508	17,508	17,675
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,399	4,857	6,376	6,376	6,448
602-80654-123	HYDRANTS MT-O/T WAGES	706	560	885	885	899
	TOTAL WAGES AND BENEFITS	7,105	5,417	7,261	7,261	7,347
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,440	269	500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,440	269	500	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		8,545	5,686	7,761	9,261	9,347

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,803	5,164	6,779	6,779	6,856
602-80901-123	METER READING-O/T WAGES	750	595	941	941	955
TOTAL WAGES AND BENEFITS		7,553	5,759	7,720	7,720	7,811
TOTAL METER READING		7,553	5,759	7,720	7,720	7,811
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	6,518	4,768	6,710	6,710	6,829
602-80902-121	CUST ACCTG-O/T OFF WAGES	38	8	50	100	75
602-80902-125	CUST ACCTG-P/T OFF WAGES	12,725	9,585	14,372	14,372	14,626
TOTAL WAGES AND BENEFITS		19,281	14,361	21,132	21,182	21,530
602-80903-240	CUST ACCTG-MT CONTR EQUIP	1,558	3,778	3,778	3,116	3,778
TOTAL PURCHASED SERVICES		1,558	3,778	3,778	3,116	3,778
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,149	1,083	1,100	2,000	1,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,423	1,757	2,000	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		3,572	2,840	3,100	4,000	3,200
TOTAL CUSTOMER ACCOUNTING		24,411	20,979	28,010	28,298	28,508
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	208	782	1,000	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		208	782	1,000	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	47,020	34,732	51,533	51,533	52,434
TOTAL WAGES AND BENEFITS		47,020	34,732	51,533	51,533	52,434
602-80923-210	ADMIN & GEN-PROF SERVICES	13,847	9,328	13,000	15,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,086	125	1,000	1,000	1,000
602-80920-225	ADMIN & GEN-TELEPHONE	2,503	1,864	2,500	2,500	2,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
TOTAL PURCHASED SERVICES		17,436	11,317	16,500	18,500	26,500
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	23	-	-	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,199	1,088	1,100	1,000	1,000
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	625	-	-	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	531	504	600	600	600
602-80930-340	MISC GENERAL EXPENSES	-	125	200	250	250
TOTAL OPER SUPPLY & EXPENSE		2,378	1,717	1,900	2,500	2,500
602-80924-510	PROPERTY & LIABILITY INS	5,638	8,215	8,215	5,783	5,783
602-80925-511	WORKERS COMPENSATION	8,236	7,656	7,656	8,308	8,308
TOTAL FIXED CHARGES		13,874	15,871	15,871	14,091	14,091
TOTAL ADMINISTRATION AND GENERAL		80,708	63,637	85,804	86,624	95,525

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	12,883	8,834	9,837	9,837	9,788
602-80926-132	EMP PEN/BEN-SICK LEAVE	4,926	769	2,313	2,313	2,741
602-80926-151	EMP PEN/BEN-FICA	13,773	10,359	14,637	14,637	14,876
602-80926-152	EMP PEN/BEN-RETIREMENT	12,373	9,037	12,533	12,533	13,125
602-80926-153	EMP PEN/BEN-DENTAL INS	3,014	2,261	3,014	3,014	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	39,772	30,991	37,189	37,189	39,727
602-80926-155	EMP PEN/BEN-LIFE INS	775	759	930	566	1,020
602-80926-156	NET PENSION EXPENSE	4,695	-	9,500	10,000	10,000
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		92,211	63,010	89,953	90,089	94,291
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	-		100	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	12,717	760	1,000	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,798	2,025	3,500	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		16,515	2,785	4,600	5,500	5,500
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,602	2,154	2,154	2,672	2,000
TOTAL FIXED CHARGES		2,602	2,154	2,154	2,672	2,000
TOTAL GENERAL TRANSPORTATION EQUIPMENT		19,117	4,939	6,754	8,172	7,500
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	5	-	100	500	500
TOTAL OPER SUPPLY & EXPENSE		5	-	100	500	500
TOTAL OPERATING EXPENSES		5	-	100	500	500
TOTAL OPERATING EXPENSES		458,332	283,244	388,902	401,806	415,613
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	161,657	-	242,607	242,607	248,713
602-80301-541	DEPRECIATION EXP CONT ASSETS	80,383	-	78,000	78,000	78,000
602-80700-621	INTEREST DUE ON DEBT	23,151	11,295	21,128	14,799	22,194
602-80800-550	PROPERTY TAX EQUIVALENT	173,167	-	178,000	170,000	185,000
602-80800-691	AMORTIZATION DEBT DISCOUNT		-	-	4,233	4,233
602-80800-570	TRANSFER TO SEWER			-	-	-
TOTAL NON-OPERATING EXPENSES		438,358	11,295	519,735	509,639	538,140
TOTAL WATER UTILITY EXPENSES		896,690	294,539	908,637	911,445	953,753

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	1,715	181	1,000	3,000	2,000
602-46100	MTRD SALES - RESIDENTIAL	474,511	363,695	475,000	473,278	475,000
602-46101	MTRD SALES - COMMERCIAL	73,681	52,831	73,600	73,574	73,600
602-46102	MTRD SALES - INDUSTRIAL	10,028	5,348	9,000	10,597	9,500
602-46103	MTRD SALES-PUBLIC AUTHORITY	30,882	23,216	31,800	31,739	31,800
602-46200	PRIVATE FIRE PROTECTION	18,605	14,225	18,500	18,484	18,500
602-46300	PUBLIC FIRE PROTECTION	326,031	246,764	325,000	325,689	325,000
TOTAL USER FEES		935,453	706,260	933,900	936,421	935,460
602-46466	WHOLESALE WATER	14,125	9,296	15,000	15,000	15,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	6,757	4,930	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	615	678	900	1,100	1,000
602-47400	OTHER WATER OPER REVENUE	2,527	175	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		24,024	15,079	25,100	25,300	25,200
602-46419	INTEREST ON INVESTMENTS	14,203	13,848	20,700	10,000	15,000
602-46421	MISC NON-OPERATING REVENUE	602	17,426	18,000	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	23,521	-	-	-	-
TOTAL NON-OPERATING REVENUE		38,326	31,274	38,700	10,000	15,000
TOTAL WATER UTILITY REVENUE		997,803	752,613	997,700	971,721	975,660

WATER UTILITY CAPITAL PROJECT OUTLAY	2019 budget	2020 proposed
METERS	9,000	11,000
HYDRANTS	9,000	10,000
CHAUCER		
EAST WATER TOWER PAINTING	150,000	
SWEENEY RD	166,000	
VAN	22,000	
WELL #3 RECONSTRUCTION		20,000
ROLLIN (ALBION TO MAIN)		80,000
TOTAL CAPITAL OUTLAY PROJECTS	356,000	121,000

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/20	PRINCIPAL
2004 WATER SYSTEM REVENUE BONDS	50,000
2006 CLEAN WATER FUND LOAN	8,041
2012 GO REFUNDING BOND	30,000
2019 SDW LOAN (ESTIMATED)	220,000
TOTAL OUTSTANDING DEBT	308,041

City of Edgerton
Sewer Utility
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	22,363	16,395	22,265	22,265	22,488
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,530	1,712	2,685	2,685	2,729
	TOTAL WAGES AND BENEFITS	24,893	18,107	24,950	24,950	25,217
601-80821-221	POWER ELECTRIC	67,231	53,999	70,000	70,000	70,000
601-80821-224	POWER GAS	1,952	1,843	2,400	2,500	2,500
	TOTAL POWER FOR PUMP/AERATION	69,183	55,842	72,400	72,500	72,500
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	7,875	16,052	24,000	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	14,390	-	19,250	10,000	10,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	60,115	23,263	47,000	47,000	47,000
	TOTAL OPER SUPPLY & EXPENSE	82,380	39,315	90,250	73,000	73,000
TOTAL TREATMENT/DISPOSAL PLANT		176,456	113,264	187,600	170,450	170,717
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	447	51	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	11,574	-	500	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,873	1,188	1,800	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	13,894	1,239	2,800	5,000	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,301	1,818	1,818	1,336	2,000
	TOTAL FIXED CHARGES	1,301	1,818	1,818	1,336	2,000
TOTAL TRANSPORTATION EQUIPMENT		15,195	3,057	4,618	6,336	7,000
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	201	-	-	900	500
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	6,658	2,274	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	6,859	2,274	5,000	5,900	5,500
TOTAL COLLECTION SYSTEM MAINTENANCE		6,859	2,274	5,000	5,900	5,500
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	21,992	16,765	22,265	22,265	22,488
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,729
	TOTAL WAGES AND BENEFITS	24,431	18,635	24,950	24,950	25,217
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	2,657	10,357	11,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,657	10,357	11,000	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		27,088	28,992	35,950	26,950	27,217
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	21,992	16,765	22,265	22,265	22,488
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,729
	TOTAL WAGES AND BENEFITS	24,431	18,635	24,950	24,950	25,217
601-80833-240	T&D MT PLT EQ-MT CONTRACT	320	-	-	-	-
	TOTAL PURCHASED SERVICES	320	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	14,694	3,413	5,000	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	14,694	3,413	5,000	6,000	6,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		39,445	22,048	29,950	30,950	31,217

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	21,992	16,765	22,265	22,265	22,488
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,729
TOTAL WAGES AND BENEFITS		24,431	18,635	24,950	24,950	25,217
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,692	1,921	2,000	1,500	1,500
TOTAL OPER SUPPLY & EXPENSE		4,692	1,921	2,000	1,500	1,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		29,123	20,556	26,950	26,450	26,717
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	6,518	4,768	6,710	6,710	6,829
601-80840-121	BILL/COLL/ACCT-O/T WAGES	38	8	100	100	75
601-80840-125	BILL/COLL/ACCT-P/T WAGES	12,725	9,585	14,372	14,372	14,626
TOTAL WAGES AND BENEFITS		19,281	14,361	21,182	21,182	21,530
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	1,558	3,778	3,778	3,116	3,778
TOTAL PURCHASED SERVICES		1,558	3,778	3,778	3,116	3,778
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,183	1,083	1,500	2,000	1,800
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,582	1,538	11,500	11,500	11,500
TOTAL OPER SUPPLY & EXPENSE		12,765	2,621	13,000	13,500	13,300
TOTAL BILLING, COLLECTION AND ACCOUNTING		33,604	20,760	37,960	37,798	38,608
METER READING						
601-80842-122	METER READING-WAGES	5,615	4,280	5,685	5,685	5,741
601-80842-123	METER READING-O/T WAGES	623	477	767	767	780
TOTAL WAGES AND BENEFITS		6,238	4,757	6,452	6,452	6,521
TOTAL METER READING		6,238	4,757	6,452	6,452	6,521
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	214	832	1,000	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		214	832	1,000	1,500	1,500

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	47,018	34,732	51,533	51,533	52,434
	TOTAL WAGES AND BENEFITS	47,018	34,732	51,533	51,533	52,434
601-80850-225	ADM & GEN-TELEPHONE	5,344	3,227	4,800	4,800	4,800
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	32,018	12,764	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	5,681	4,556	6,000	6,500	6,200
	TOTAL PURCHASED SERVICES	43,043	20,547	30,800	31,300	31,000
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	10	50	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	399	685	700	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	7	70	400	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	330	330	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	-	125	200	200	200
	TOTAL OPER SUPPLY & EXPENSE	406	1,220	1,680	1,600	1,600
601-80853-510	PROPERTY & LIABILITY INS	31,498	30,316	30,316	32,779	32,779
601-80853-511	ADM & GEN - WKRS COMP	5,759	5,356	5,356	5,812	5,812
	TOTAL FIXED CHARGES	37,257	35,672	35,672	38,591	38,591
TOTAL ADMINISTRATION AND GENERAL		127,724	92,171	119,685	123,024	123,625
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	10,327	7,399	8,000	7,063	7,364
601-80854-132	EMP BENEFITS-SICK	4,874	1,068	1,672	2,273	2,695
601-80854-151	EMP BENEFITS-FICA	13,635	10,187	14,495	14,495	14,736
601-80854-152	EMP BENEFITS-RETIREMENT	12,235	8,930	11,950	2,180	13,002
601-80854-153	EMP BENEFITS-DENTAL INS	3,014	2,261	3,014	3,014	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	39,771	30,991	37,189	37,189	39,727
601-80854-155	EMP BENEFITS-LIFE INS	714	630	711	711	730
601-80854-156	NET PENSION EXPENSE	4,519	-	9,500	10,000	9,500
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	89,089	61,466	86,531	76,925	90,768
TOTAL OPERATING EXPENSES		551,035	370,177	541,696	512,735	529,390
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	534,948	-	523,067	523,067	526,437
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	170,423	83,863	166,168	166,168	160,919
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,323	-	-	-	-
TOTAL NON-OPERATING EXPENSES		707,694	83,863	689,235	689,235	687,356
TOTAL SEWER UTILITY EXPENSES		1,258,729	454,040	1,230,931	1,201,970	1,216,746

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	942,038	722,218	940,000	931,629	940,000
601-46220	COMMERCIAL	139,443	98,668	140,000	148,611	140,000
601-46230	INDUSTRIAL	16,468	8,336	12,000	17,461	15,000
601-46240	PUBLIC AUTHORITY	63,268	47,062	64,000	64,457	64,000
TOTAL USER FEES		1,161,217	876,284	1,156,000	1,162,158	1,159,000
601-46320	CUST FORFEITED DISCOUNT	8,874	6,235	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	615	688	800	1,000	800
601-46360	IRRIGATION SALES	4,990	4,496	5,000	6,000	6,000
TOTAL OTHER OPERATING REV		14,479	11,419	14,000	15,200	15,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	16,760	17,881	26,800	10,000	15,000
601-46421	MISC NON-OPERATING REVENUE	14,286	481	800	1,000	800
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	26,000	7,000	12,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	69,743	-	-	-	-
TOTAL NON-OPERATING REV		126,789	25,362	39,600	31,000	35,800
TOTAL SEWER UTILITY REVENUES		1,302,485	913,065	1,209,600	1,208,358	1,209,800

SEWER UTILITY CAPITAL PROJECT OUTLAY	2019 Budgeted	2020 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
STOUGHTON RD CHAUCER ST SKIDSTEER ROLLIN ST		80,000
SWEENEY ROAD	155,000	-
TOTAL CAPITAL OUTLAY PROJECTS	235,703	160,703

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/20	2020 PRINCIPAL
2006 CLEAN WATER FUND	24,170
2010 CLEAN WATER FUND	17,915
2012 CLEAN WATER FUND	33,265
2017 RD REVENUE BONDS	140,700
TOTAL OUTSTANDING DEBT	216,050

EDGERTON W.W.T.P. REPORT

SEPTEMBER 2019

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 the 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.
9. Mixer #1 failed to run. Called Xylem to come and check it out first. Everything checked out ok. They told us the electric breaker switch that L.W. Allen installed was not working right. Called L.W.Allen they came in and made the repairs.
10. Xylem was back to install the new transducer at the Hospital lift station. This should be the last thing on our list to upgrade this system.
11. Walter & Son was here to haul the stored cake sludge from the south west drying bed. At that same time, we cleaned out the south east drying bed and had them haul the sludge from there. Zach and I will rebuild them both with new sand.
12. Called Safety-Clean to come in and pump out our 3-55galllon barrels of waste oil.
13. Changed oil in our Lift Station generator and the general plant generator.
14. Had to replace the two oil cooler lines on the mower and replace the seal were the oil filter pump connects to the motor it was also leaking oil.
15. Alliant Energy came in and change the power coming into the plant for the upgrade they are doing.

Thank-You

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

EDGERTON WATERWORKS

September Report 2019

1. Monthly samples were taken to the State Lab of Hygiene. All samples were safe.
2. Quarterly meter reading was done.
3. During meter reading, several meters were found to be not operating correctly. These meters were replaced.
4. Work was completed on the East Tower. On 9-30 it was chlorinated and partially filled. On 10-1 it was filled to near overflow. After being allowed to sit for 24 hours the first "bacti" sample was taken. On 10-3 this sample came back as safe. After this sample came back as safe a second sample was taken. As of press time we have not received the results of the second sample. If the second sample comes back as safe, the tower can then be put back into service.
5. Well #2 is back in use after building repairs were completed.
6. Bill Fox completed the work on the East Tower overflow pipe. This work was done to be in compliance with the DNR.
7. Cross connection control inspections were done.
8. Old meters were torn apart and will be taken to recycler when time allows.
9. The chlorine pump at #3 needed some routine maintenance. Pump working fine now.
10. Locates were done.
11. Mowing and weed control were done.
12. Monthly DNR report was submitted.

Tom Pennekamp/Operator-in-charge