

Tuesday, June 27, 2018  
5:00PM

City Hall, Council Chambers  
23 N 2<sup>nd</sup> Street

**AGENDA**

**COMMISSION  
MEMBERS**

BRUCE HETZEL  
CHAIRPERSON  
TERM EXP. 2020

SCOTT BORCHARDT  
TERM EXP. 2017

DALE ARTHUR  
TERM EXP. 2019

ALLEN LEITZ  
TERM EXP. 2018

BILL PAULSON  
TERM EXP. 2021

“WINTER,  
SPRING,  
SUMMER, FALL...  
TOMAHAWK  
HAS IT ALL”

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** (During this item on the agenda the Commission listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
- C. **MINUTES**
  - 1. May 30, 2017
- D. **CHECKS – 16500 – 16541** in the amount of \$225,488.11
- E. **FINANCIAL REPORT – June 20, 2017**
- F. **OTHER BUSINESS**
  - 1. Water Projects
    - i. Well House No 4 and No 5 Rehab
  - 2. Infiltration into Sanitary Sewers and Inflow into the Waste Water Treatment Facility
  - 3. Dean Road Culvert Replacement (Waste Water Treatment Plant Outflow)
- G. **DIRECTOR’S REPORT**
- H. **NEXT MEETING DATE(S) – July 25, 2017 at 5:00PM**
- I. **ADJOURN**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the American’s with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

**PLEASE TURN CELL PHONES ON SILENT DURING MEETINGS**

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**MINUTES OF THE  
WATER AND SEWER UTILITY COMMISSION  
City of Tomahawk  
City Council Chambers  
May 30, 2017**

7 CALL TO ARTHUR called the meeting of the Water and Sewer Utility Commission to order at  
8 ORDER 4:00PM.

9  
10 ROLL CALL Members present were Scott Borchardt, Dale Arthur, Allen Leitz and Bill Paulson.  
11 Absent was member Bruce Hetzel.

12  
13 Also present was Director of Public Works John Cole, and Clerk-Treasurer Amanda L.  
14 Bartz, CMC.

15  
16 PUBLIC There were no public comments.  
17 COMMENTS

18  
19 MINUTES BORCHARDT MOVED to approve the April 25, 2017 minutes and PAULSON seconded.  
20 The VOTE was unanimous.

21  
22 CHECKS The Commission reviewed and discussed the checks as presented. ARTHUR MOVED to  
23 approve checks 16450 – 16499 in the amount of \$100,252.03 and BORCHARDT  
24 seconded. The VOTE was unanimous.

25  
26 FINANCIAL LEITZ MOVED to approve the Financial Report and PAULSON seconded. The VOTE was  
27 REPORT unanimous.

28  
29  
30 NEW **1.) 2016 Compliance Maintenance Annual Report (CMAR)**  
31 BUSINESS

32 ARTHUR stated that this is an excellent report and is impressed with everything that is  
33 tested at the Plant. COLE stated that the grade point average for the CMAR is 4.0.

34  
35 BORCHARDT asked about the Plant's BODs and CODs and the increase in April and May.  
36 COLE explained that the increase was probably due to run off and system infiltration in  
37 the spring.

38  
39 LEITZ MOVED to approve the CMAR and BORCHARDT seconded. The VOTE was  
40 unanimous.

1                   **2.) 9<sup>th</sup> Street and Washington Avenue Manhole**

2  
3                   COLE stated that the manhole at 9<sup>th</sup> Street and Washington Avenue is taking in sand. He  
4                   stated that the manhole has collapsed and will need to be re-grouted. BORCHARDT  
5                   asked what the cost was for repair, COLE stated that it was unknown at this time.

6  
7    OLD  
8    BUSINESS

9                   **1.) Swan Avenue Water Lateral Break**

10                  Rose Swan stated that she has concerns with one of the patched breaks closest to the  
11                  fence, she stated that it is included in the estimate but does not believe that they should  
12                  have to pay to pave it since it was not paved prior to the lateral being replaced. The  
13                  Commission agreed.

14                  COLE stated that he will get a cost from the County for the paving.

15  
16                  **2.) Water Projects**

17  
18                  **Well House No. 4 and No. 5 Rehab**

19  
20                  COLE stated that the plan is 90% complete and Town and Country Engineering will be  
21                  presenting it at a future meeting. Clerk BARTZ reported that the Department of Natural  
22                  Resources has combined the two projects for scoring as petitioned by the City.

23  
24    DIRECTOR'S  
25    REPORT

26                  COLE reported that the Water Department truck sold for \$8,575 on the Wisconsin  
27                  Surplus Auction site. He also reported that the operators will be completing Confined  
28                  Space Training on June 27, 2017 and the level winder was put on the Vac Con.

29                  COLE stated that he had obtained his distribution and ground water certifications for the  
30                  water utility.

31    NEXT  
32    MEETING

33                  The Water and Sewer Utility Commission will meet on June 27, 2017 at 5:00PM at  
34                  City Hall in the Council Chambers.

35    ADJOURN

36                  PAULSON MOVED to adjourn the meeting of the Water and Sewer Utility Commission  
37                  and LEITZ seconded. The VOTE was unanimous. The meeting was adjourned at  
38                  4:31PM.

39    Approved: Draft\_\_\_\_\_

\_\_\_\_\_  
Clerk/Treasurer, Amanda L. Bartz, CMC

## 1ST MERIT - WATER AND SEWER CHECKING

## ALL Checks

Posted From: 5/21/2017 From Account:  
 Thru: 6/20/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
16500	5/23/2017	CITY OF TOMAHAWK SOLID WASTE FUND	1,999.50
16501	5/26/2017	CITY OF TOMAHAWK	12,197.07
16502	5/26/2017	FRONTIER	63.80
16503	5/26/2017	GRAINGER	5,560.21
16504	5/26/2017	LOCAL GOVERNMENT INVESTMENT POOL	5,000.00
16505	5/26/2017	LOCAL GOVERNMENT INVESTMENT POOL	100,000.00
16506	5/26/2017	TOWN & COUNTRY ENGINEERING, INC	11,327.50
16507	5/30/2017	CITY OF TOMAHAWK SOLID WASTE FUND	2,205.16
16508	5/31/2017	CITY OF TOMAHAWK SOLID WASTE FUND	1,522.71
16509	6/07/2017	UNITED STATES POSTAL SERVICE	220.87
16510	6/09/2017	BUSINESS INSURANCE GROUP	2,933.78
16511	6/09/2017	CITY OF TOMAHAWK	10,539.32
16512	6/09/2017	CITY OF TOMAHAWK SOLID WASTE FUND	27.75
16513	6/09/2017	EAGLE WASTE & RECYCLING INC.	162.18
16514	6/09/2017	FRONTIER	293.90
16515	6/09/2017	MINNESOTA LIFE	11.46
16516	6/09/2017	SECURITY HEALTH PLAN	11,130.49
16517	6/09/2017	SHELL	128.00
16518	6/09/2017	TOMAHAWK BUILDER'S SUPPLY CO	19.72
16519	6/09/2017	WISCONSIN DNR - ENVIRONMENTAL FEES	143.00
16520	6/09/2017	WISCONSIN PUBLIC SERVICE	7,898.64
16521	6/15/2017	CITY OF TOMAHAWK SOLID WASTE FUND	3,300.93
16522	6/16/2017	TOMAHAWK ACE HARDWARE	347.61
16523	6/16/2017	WISCONSIN DNR - ENVIRONMENTAL FEES	4,262.22
16524	6/20/2017	AUCA CHICAGO MC LOCKBOX	460.72
16525	6/20/2017	BUMPER TO BUMPER TOMAHAWK	7.95
16526	6/20/2017	CHARTER COMMUNICATIONS	129.80
16527	6/20/2017	CITY OF TOMAHAWK SOLID WASTE FUND	1,226.66
16528	6/20/2017	DIGGERS HOTLINE	113.43
16529	6/20/2017	EXXON MOBIL	122.58
16530	6/20/2017	FRONTIER	63.80
16531	6/20/2017	GRAINGER	904.60
16532	6/20/2017	H & H SEPTIC SERVICE, LLC	29,272.50

6/21/2017

8:52 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

1ST MERIT - WATER AND SEWER CHECKING

ALL Checks

Posted From: 5/21/2017 From Account:  
Thru: 6/20/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
16533	6/20/2017	HAWKINS INC	1,908.74
16534	6/20/2017	HD SUPPLY WATERWORKS, LTD	3,594.68
16535	6/20/2017	LOCAL GOVERNMENT INVESTMENT POOL	5,000.00
16536	6/20/2017	NCL OF WISCONSIN INC	63.42
16537	6/20/2017	NORTHERN LAKE SERVICE INC	654.70
16538	6/20/2017	VERIZON WIRELESS	238.71
16539	6/20/2017	WISCONSIN DNR	125.00
16540	6/20/2017	WISCONSIN STATE LAB OF HYGIENE	25.00
16541	6/20/2017	ZIEBELL'S DOOR COMPANY LLC	280.00
<b>Grand Total</b>			<b>225,488.11</b>

6/21/2017

8:52 AM

Reprint Check Register - Quick Report - ALL

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ACCT

1ST MERIT - WATER AND SEWER CHECKING

ALL Checks

Posted From: 5/21/2017 From Account:  
Thru: 6/20/2017 Thru Account:

Amount

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Total Expenditure from Fund # 610 - WATER FUND

156,382.61

Total Expenditure from Fund # 620 - SEWER FUND

69,105.50

Total Expenditure from all Funds

225,488.11

# City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487  
(715) 453-4040 phone (715) 453-2717 fax  
www.cityoftomahawk.com

June 20, 2017

To: Members of the Tomahawk Water and Sewer Utility Commission  
From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC  
Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report May 21, 2017	\$	193,645.08
Credits- Cash Receipts/Transfers	\$	134,065.44
Debits - Checks	\$	(225,488.11)
<b>Total Treasurer's Cash May 20, 2017</b>	<b>\$</b>	<b>102,222.41</b>

1st Merit Saving Account	\$	-
State Local Government Investment Pool	\$	124,990.67
<b>Total Cash Available</b>	<b>\$</b>	<b>227,213.08</b>

## Fund Balances:

Equipment Replacement Fund	\$	336,703.70
Clean Water Debt Fund	\$	179,199.50

## Debts:

		<b>Balance</b>
Clean Water Fund - Matures 2035 - Interest 2.363%	\$	3,019,071.97
Next Payment	\$	35,904.76
Date		11/1/2017
S. Tomahawk Ave. - Matures 2022 - Interest 2.250%	\$	123,120.00
Next Payment	\$	1,641.60
Date		10/1/2017
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$	3,645,000.00
Next Payment	\$	55,909.38
Date		10/1/2017

<b>Total Debt</b>	<b>\$</b>	<b>6,787,191.97</b>
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Due to General Fund from Water	\$	44,758.96
Due to General Fund from Sewer	\$	100,600.78

We, the members of the Tomahawk Water and Sewer Utility Commission, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 225,488.11

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Fund: 610 - WATER FUND

Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/21/2017	Budget		
610-00-44180-000-000	NON OPERATING RENTAL	0.00	0.00	0.00	0.00	0.00
610-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	299.24	500.00	-200.76	59.85
610-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	274.77	-274.77	0.00
610-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
610-00-44210-000-000	MISC. NON-OPERATING INCOME	8,575.00	8,555.00	0.00	8,555.00	0.00
610-00-44290-000-000	AMORTIZATION OF DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
610-00-44601-000-000	BULK WATER SALES	0.00	600.00	0.00	600.00	0.00
610-00-44611-000-000	RESIDENTIAL WATER	14,700.11	76,185.04	200,000.00	-123,814.96	38.09
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	85.50	2,525.20	7,000.00	-4,474.80	36.07
610-00-44613-000-000	COMMERCIAL WATER	5,012.78	34,062.95	90,000.00	-55,937.05	37.85
610-00-44615-000-000	INDUSTRIAL WATER	3,778.50	38,490.50	75,000.00	-36,509.50	51.32
610-00-44617-000-000	PUBLIC AUTHORITY WATER	796.70	4,095.90	13,000.00	-8,904.10	31.51
610-00-44619-000-000	INTERDEPARTMENTAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-44620-000-000	PRIVATE FIRE -WATER	660.00	5,310.00	12,000.00	-6,690.00	44.25
610-00-44630-000-000	PUBLIC FIRE PROTECTION	0.00	91,508.75	219,621.00	-128,112.25	41.67
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	-10.38	10,915.32	25,000.00	-14,084.68	43.66
610-00-44710-000-000	MISC. SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-44720-000-000	WATER TOWER RENT	1,980.00	21,959.34	43,918.68	-21,959.34	50.00
610-00-44740-000-000	MISC. WATER REVENUE	0.00	60.49	500.00	-439.51	12.10
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	160.00	400.00	1,000.00	-600.00	40.00
<b>LICENSES AND PERMITS</b>		<b>35,738.21</b>	<b>294,967.73</b>	<b>687,814.45</b>	<b>-392,846.72</b>	<b>42.88</b>
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>35,738.21</b>	<b>294,967.73</b>	<b>687,814.45</b>	<b>-392,846.72</b>	<b>42.88</b>

## Fund: 610 - WATER FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/21/2017			
610-00-57080-000-000	TAXES	0.00	55,646.95	136,242.10	80,595.15	40.84
610-00-57081-000-000	TAXES -FICA	322.96	3,259.30	8,710.84	5,451.54	37.42
610-00-57343-000-000	ASSET:DISTRIBUTION MAINS	0.00	0.00	0.00	0.00	0.00
610-00-57345-000-000	NEW SERVICES	0.00	0.00	0.00	0.00	0.00
610-00-57346-000-000	METERS	0.00	0.00	0.00	0.00	0.00
610-00-57390-000-000	ASSET:STRUCTURES & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
610-00-57392-000-000	ASSET: TRANSPORTATION EQUIPMNT	0.00	0.00	0.00	0.00	0.00
610-00-57394-000-000	TOOLS,SHOP & GARAGE EQUIP	0.00	0.00	2,000.00	2,000.00	0.00
610-00-57403-000-000	DEPRECIATION	6,017.83	36,106.98	0.00	-36,106.98	0.00
610-00-57404-000-000	CONTRIBUTED DEPREC (NON-OP)	2,567.75	15,406.50	0.00	-15,406.50	0.00
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	98,425.00	98,425.00	0.00
610-00-57428-000-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	0.00	18,835.56	36,546.96	17,711.40	51.54
610-00-57600-000-000	OPERATING SUPERVISION	3,601.80	20,978.23	51,761.02	30,782.79	40.53
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	242.57	4,318.20	6,000.00	1,681.80	71.97
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	145.99	500.00	354.01	29.20
610-00-57620-000-000	PUMP EXPENSE - LABOR	0.00	2,205.46	3,343.90	1,138.44	65.95
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	1,645.60	9,131.56	23,000.00	13,868.44	39.70
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	0.00	1,435.46	2,500.00	1,064.54	57.42
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	188.15	1,148.96	3,150.00	2,001.04	36.47
610-00-57630-000-000	WATER TREATMENT - LABOR	295.13	1,424.80	3,343.90	1,919.10	42.61
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	1,908.74	22,602.40	25,000.00	2,397.60	90.41
610-00-57640-000-000	TRANS & DIST - LABOR	0.00	593.81	2,675.12	2,081.31	22.20
610-00-57641-000-000	TRANS & DIST - SUPPLIES	2,048.69	2,706.81	13,000.00	10,293.19	20.82
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	0.00	2,875.55	15,000.00	12,124.45	19.17
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	495.81	27,628.43	45,652.60	18,024.17	60.52
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	0.00	1,295.18	7,404.35	6,109.17	17.49
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	466.13	20,623.63	7,165.50	-13,458.13	287.82
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	1,421.41	4,131.42	6,353.41	2,221.99	65.03
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	0.00	0.00	0.00	0.00
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	48,500.00	48,500.00	0.00
610-00-57676-000-000	MAINT OF METERS	0.00	0.00	0.00	0.00	0.00
610-00-57901-000-000	CUST A/C - METER READ LABOR	23.61	4,725.55	10,676.60	5,951.05	44.26
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	0.00	10,389.10	24,933.84	14,544.74	41.67
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	110.43	568.12	1,400.00	831.88	40.58
610-00-57904-000-000	CUST A/C - UNCOLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
610-00-57920-000-000	ADMIN & GEN - LABOR	0.00	486.00	1,080.00	594.00	45.00
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	560.39	1,500.00	939.61	37.36
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	546.78	33,095.27	15,000.00	-18,095.27	220.64
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00
610-00-57924-000-000	ADMIN & GEN - INSURANCE	1,466.89	5,253.60	5,000.00	-253.60	105.07
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	6,319.11	43,950.86	69,806.57	25,855.71	62.96
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	0.00	750.00	750.00	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	0.00	2,772.68	6,000.00	3,227.32	46.21
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	0.00	0.00	0.00	0.00	0.00
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	738.90	2,458.84	5,000.00	2,541.16	49.18
<b>CAPITAL OUTLAY</b>		<b>30,428.29</b>	<b>356,761.59</b>	<b>687,421.71</b>	<b>330,660.12</b>	<b>51.90</b>
610-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00

## Fund: 610 - WATER FUND

Account Number	2017	2017	2017	Budget Status	% of Budget
	June	Actual 06/21/2017	Budget		
<b>OTHER FINANCING USES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	30,428.29	356,761.59	687,421.71	330,660.12	51.90
<b>Net Totals</b>	5,309.92	-61,793.86	392.74	62,186.60	-15734.04

## Fund: 620 - SEWER FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/21/2017			
620-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	1,311.18	1,000.00	311.18	131.12
620-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	520.42	-520.42	0.00
620-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
620-00-44210-000-000	MISC. NON-OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
620-00-44210-001-000	MISC. NON-OPERATING INCOME	-1,815.18	803.50	0.00	803.50	0.00
620-00-44290-000-000	AMORTIZATION OF DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
620-00-44320-000-000	INTEREST CHARGED TO CONST	0.00	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>		<b>-1,815.18</b>	<b>2,114.68</b>	<b>1,520.42</b>	<b>594.26</b>	<b>139.09</b>
620-00-46211-000-000	FLAT RESIDENTIAL SEWER	0.00	691.32	1,100.00	-408.68	62.85
620-00-46221-000-000	METERED RESIDENTIAL SEWER	46,207.89	241,258.65	550,000.00	-308,741.35	43.87
620-00-46221-001-000	METERED MULTI FAM RES SEWER	275.94	9,780.01	25,000.00	-15,219.99	39.12
620-00-46222-000-000	METERED COMMERCIAL SEWER	15,609.80	103,249.72	275,000.00	-171,750.28	37.55
620-00-46223-000-000	METERED INDUSTRIAL SEWER	15,698.65	99,811.86	140,000.00	-40,188.14	71.29
620-00-46224-000-000	METERED PUBLIC AUTHORITY	2,527.08	13,786.63	40,000.00	-26,213.37	34.47
620-00-46226-000-000	Leachate Treatment	0.00	0.00	0.00	0.00	0.00
620-00-46230-000-000	BOD CHARGES - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
620-00-46310-000-000	PENALTIES	0.00	0.00	0.00	0.00	0.00
620-00-46320-000-000	SERVICING CUSTOMER LATERALS	0.00	0.00	0.00	0.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>80,319.36</b>	<b>468,578.19</b>	<b>1,031,100.00</b>	<b>-562,521.81</b>	<b>45.44</b>
620-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
620-10-49200-001-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>78,504.18</b>	<b>470,692.87</b>	<b>1,032,620.42</b>	<b>-561,927.55</b>	<b>45.58</b>

## Fund: 620 - SEWER FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/21/2017			
620-00-59080-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-59081-000-000	TAXES -FICA	341.88	4,941.70	14,962.35	10,020.65	33.03
620-00-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
620-00-59313-000-000	COLLECTING MAINS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
620-00-59379-000-000	ASSET: GEN EQUIP. LAB, COMMUNI	0.00	0.00	0.00	0.00	0.00
620-00-59403-000-000	DEPRECIATION	16,118.74	96,712.44	0.00	-96,712.44	0.00
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	336,341.76	336,341.76	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	79,521.64	155,265.88	75,744.24	51.22
620-00-59432-000-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	4,628.72	56,021.94	158,614.20	102,592.26	35.32
620-00-59821-000-000	POWER & FUEL FOR PUMPING	6,253.04	30,316.06	65,000.00	34,683.94	46.64
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	3,163.74	6,500.00	3,336.26	48.67
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	0.00	0.00	0.00	0.00	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	256.88	1,467.25	5,500.00	4,032.75	26.68
620-00-59828-000-000	OPERATION-TRANSPORTATION	89.40	8,590.19	12,500.00	3,909.81	68.72
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	0.00	915.29	5,000.00	4,084.71	18.31
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	75.00	7,277.81	20,000.00	12,722.19	36.39
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	544.16	10,910.19	20,000.00	9,089.81	54.55
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	0.00	0.00	0.00	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	0.00	5,499.51	9,000.00	3,500.49	61.11
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	0.00	0.00	0.00	0.00	0.00
620-00-59835-000-000	MAINT OF METERS	0.00	2,335.03	7,398.00	5,062.97	31.56
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	110.44	14,075.03	34,000.00	19,924.97	41.40
620-00-59842-000-000	METER READING	129.86	4,135.47	10,727.10	6,591.63	38.55
620-00-59850-000-000	ADMIN & GENERAL SALARIES	0.00	486.00	13,915.00	13,429.00	3.49
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	371.68	3,103.35	10,000.00	6,896.65	31.03
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	4,405.22	8,459.44	5,000.00	-3,459.44	169.19
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	29,927.20	30,661.47	60,000.00	29,338.53	51.10
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	0.00	0.00	0.00	0.00
620-00-59853-000-000	INSURANCE EXPENSE	1,466.89	5,253.60	7,500.00	2,246.40	70.05
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	5,451.56	39,314.43	66,726.06	27,411.63	58.92
620-00-59855-000-000	REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	162.18	2,017.49	5,000.00	2,982.51	40.35
<b>OTHER FINANCING USES</b>		<b>70,332.85</b>	<b>415,179.07</b>	<b>1,028,950.35</b>	<b>613,771.28</b>	<b>40.35</b>
<b>Total Expenses</b>		<b>70,332.85</b>	<b>415,179.07</b>	<b>1,028,950.35</b>	<b>613,771.28</b>	<b>40.35</b>
<b>Net Totals</b>		<b>8,171.33</b>	<b>55,513.80</b>	<b>3,670.07</b>	<b>-51,843.73</b>	<b>1,512.61</b>

## **Section in Chapter 98 Utilities pertaining to discharge of storm water into sanitary sewers.**

### **Section 98-67. Use of the Public Sewers.**

- (a) No person shall cause to be discharged any storm-water, surface drainage, subsurface drainage, groundwater, roof runoff, cooling water or unpolluted water into any sanitary sewer except with permission from the Approving Authority.

### **Section 98-66. Right; Safety and Identification.**

(a) *Right of Entry.* The Approving Authority or duly authorized employee of the city bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation, testing, all in accordance with the provisions of this article and Wisconsin Statute § 196.171. The Approving Authority or duly authorized employee of the city shall have no authority to inquire into any process beyond that point having a direct bearing on the kind and source of discharge to the sewers or waterways or facilities for wastewater treatment.

(b) *Safety.* While performing the necessary work on private premises referred to in subsection (a) of this section, the duly authorized city employees shall observe all safety rules applicable to the premises established by the company and they city shall indemnify the company against loss or damage to its property by personal injury or property damage asserted against the company and growing out of gauging and sampling operations, and indemnify the company against loss, or damage to its property by city employees; except as such may be caused by negligence or failure of the company to maintain safe conditions as required in Section 98-63(e).

(c) *Identification; Right to Enter Easements.* The Approving Authority or duly authorized employees of the city bearing proper credentials and identification shall be permitted to enter all private properties through which the city holds a duly negotiated easement for the purpose of, but not limited to, inspection, observation measurement, sampling, repair and maintenance of any portion of the sewage works lying within such easement, all subject to the terms, if any, of the agreement.

### **Section 98-65. Sewer Construction.**

- (f) *Storm and Groundwater Drains.* No person shall make connection of roof downspouts, exterior foundation drains, areaway drains, or other sources of surface runoff or groundwater to a building sewer or building drain which is connected directly or indirectly to the public sanitary sewer.
  - a. No person shall make connection of a lateral subject to the inflow or infiltration of storm water to public sanitary sewer.
    - i. All such connections, including lateral subject to the inflow or infiltration of storm water, existing at the time of packet of this code shall thereafter be illegal.

- ii. If storm water or clean water is being discharged into a sanitary sewer, the Approving Authority shall give the offending person thirty (30) days' notice to disconnect.
  - iii. Failure to disconnect after such notice shall authorize the Approving Authority to cause disconnection and assessment to the costs of such disconnection against the property involved.
- b. The Approving Authority may, in the alternative, institute legal action for violation of this subsection.
- c. One 90 day extension may be granted to the person by the approving authority if the disconnection cannot be made due to inclement weather or due to conditions beyond the person's control.