DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, March 22, 2021 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 142-953-661.

Members Present: Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jenson, Mayor Tim Swadley, Citizen Member Dustin Thoren

Excused: Citizen Member John Kallas

Absent: Alderperson Ben Heili (Vice-Chair)

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Alderperson Jean Ligocki, Stoughton Utilities Operations Specialist Martin Seffens, Stoughton Utilities and WPPI Energy Services Manager Amy Wanek, Stoughton Utilities Director Jill Weiss

Call to Order: Utilities Committee Chairperson David Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items.

Motion by Hirsch, the motion seconded by Jenson, to approve the following consent agenda items as presented:

a. Draft Minutes of the February 15, 2021 Regular Utilities Committee Meeting
b. Stoughton Utilities February Payments Due List Report
c. Stoughton Utilities December Financial Summary
d. Stoughton Utilities January Financial Summary
e. Stoughton Utilities January Statistical Report
f. Stoughton Utilities January Activities Report
g. Stoughton Utilities February Activities Report
h. Communications

The motion carried unanimously 5 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the November 16, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities November Payments Due List Report
3. Stoughton Utilities December Payments Due List Report
4. Stoughton Utilities January Payments Due List Report
5. Stoughton Utilities October Financial Summary
6. Stoughton Utilities November Financial Summary
7. Stoughton Utilities October Statistical Report
8. Stoughton Utilities November Statistical Report
9. Stoughton Utilities December Statistical Report

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, February 15, 2021 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 443-556-925.

Members Present: Citizen Member David Erdman (Chair), Alderperson Ben Heili (Vice-Chair), Alderperson Regina Hirsch, Alderperson Greg Jenson, Citizen Member John Kallas, Mayor Tim Swadley, Citizen Member Dustin Thoren

Excused: None

Absent: None

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities and WPPI Energy Services Manager Amy Wanek, Stoughton Utilities Director Jill Weiss

Call to Order: Utilities Committee Chairperson David Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items.

Staff highlighted ongoing sustainability efforts, including working with City of Stoughton staff to review the Office of Energy Innovation Grant Program. It was ultimately decided by staff that a grant application was unlikely to be awarded due to insufficient funding available for some projects, or lengthy returns on investment for others.

Staff highlighted a recent cyber security breach at a Florida water utility, where a malicious actor was able to access the utilities supervisory control and data acquisition (SCADA) system through an unsecured remote access. Staff discussed SU's cyber security efforts.

Staff highlighted the success of the December curbside donation drive, which collected 2,400 pounds of nonperishable food items for Stoughton area food pantries.

Motion by Hirsch, the motion seconded by Jenson, to approve the following consent agenda items as presented:

a. Draft Minutes of the November 16, 2020 Regular Utilities Committee Meeting
b. Stoughton Utilities November Payments Due List Report
c. Stoughton Utilities December Payments Due List Report
d. Stoughton Utilities January Payments Due List Report
e. Stoughton Utilities October Financial Summary
f. Stoughton Utilities November Financial Summary
g. Stoughton Utilities October Statistical Report
h. Stoughton Utilities November Statistical Report
i. Stoughton Utilities December Statistical Report
j. Stoughton Utilities December Statistical Report
k. Stoughton Utilities November Activities Report
l. Stoughton Utilities December Activities Report
m. Communications

The motion carried unanimously 7 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Draft Minutes of the October 19, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities October Payments Due List Report
3. Stoughton Utilities September Financial Summary
4. Stoughton Utilities September Statistical Report

Business:

1. None

Discussion followed.

Ordinance to Create Sections 74-2 (h) and (i) of the City of Stoughton Code of Ordinances, Relating to the Replacement of Indirect Sanitary Sewer Service Lateral Connections: Stoughton Utilities staff presented and discussed a draft ordinance that would require privately-owned sanitary sewer service connection lines be connected directly to the public system, and where any indirect service connections are discovered, provides a method to require such indirect connections be relocated to directly connect to the public system. This ordinance is intended to address scenarios where a home or building on one parcel has a sanitary sewer service line that connects to service line that provides service to a home or building on a neighboring parcel. Utilities staff is aware of several locations where such connections exist, and examples of the issues that can arise from such indirect connections were given. Discussion followed.

Motion by Hirsch, the motion seconded by Thoren, to approve creating Sections 74-2 (h) and (i) of the City of Stoughton Code of Ordinances, relating to the replacement of indirect sanitary sewer service lateral connections, and recommend approval of the adopting ordinance to the Stoughton Common Council. The motion carried unanimously 7 to 0.

Approval of the Fiber Optic Agreement and Grant of Indefeasible Right of Use (IRU) Between the City of Stoughton and TDS Metrocom: Stoughton Utilities staff presented and discussed a draft agreement in which TDS Metrocom has agreed to provide Stoughton Utilities with dedicated, unlit strands of fiber optic cable to all Stoughton Utilities facilities for a negotiated, reduced up-front cost. Staff further explained that the document provided in the meeting pack was a draft that was believed to be nearly final, however continued discussions with legal counsel indicate that there may be revisions required. Discussion followed.

Motion by Erdman, the motion seconded by Heili, to table this item until an upcoming special meeting to be scheduled upon recommendation of approval by legal counsel. The motion carried unanimously 7 to 0.

Stoughton Utilities Round-Up Program: Stoughton Utilities staff presented and discussed the Stoughton Utilities Round-Up Program. A brief description and history of staff's efforts to recruit new organizations to apply for funding was provided to the committee. This is the second of two donations to be made using 2020 program funding, with an applicant pool of 18 local non-profit organizations. Discussion followed.

Motion by Jenson to donate $1,000 from the Stoughton Utilities Round-Up Program fund to the Stoughton Village Players. The motion failed due to the lack of a second.

Motion by Hirsch, the motion seconded by Thoren, to donate $500 to Folks Wagons, Inc. and $500 to Society of St. Vincent de Paul St. Ann Conference from the Stoughton Utilities Round-Up Program fund. The motion carried unanimously 7 to 0.

Approval of the Common Facilities Agreement Between the City of Stoughton and American Transmission Company LLC: Stoughton Utilities staff presented and discussed the Common Facilities Agreement (CFA) between the City of Stoughton and American Transmission Company, LLC (ATCLLC). Staff explained that the Stoughton Electric Utility shares common facilities with ATCLLC at our East Substation and West Substation, and that the CFA specifies a method of requesting, performing, and compensating for improvements and replacements of common facilities at joint use substations. The current CFA was last updated on December 12, 2007. Discussion followed.

Motion by Hirsch, the motion seconded by Kallas, to approve the Common Facilities Agreement between the City of Stoughton and American Transmission Company LLC, and authorize the execution of the revised agreement. The motion carried unanimously 7 to 0.

Notice of Potential Audit Deficiency Findings During 2020 Financial Audit: Stoughton Utilities and City of Stoughton staff presented and discussed several ongoing issues that would likely result in deficiency findings from our financial auditors. These potential deficiencies were related to inventory management and reconciliation due to the ongoing systemwide pole replacement project, and accounts payable approvals and routing delays at year-end. Staff discussed the memo included in the meeting packet that described the causes of these issues and how they are being addressed going forward. Staff stated that the financial auditors found staff's explanations satisfactory and that staff does not expect these issues to rise to the level of a significant deficiency or a material weakness in the audit management letter. Staff explained that the utility did not incur any interest or penalties due to these issues. Discussion followed.

Wisconsin Public Service Commission Electric Billing Audit: Stoughton Utilities staff presented and discussed the recent billing audit of the electric utility conducted by the Wisconsin Public Service Commission (WPSC). The WPSC conducts these audits to ensure that proper billing and collections procedures are in place and being followed so that customers' bills are accurate and processes are consistent with the WPSC Administrative Code and Wisconsin State Statutes.

Staff informed the committee that the WPSC billing audit of Stoughton Utilities began in February 2019 and concluded in May 2020. One billing requirement required a corrective action plan to be submitted to the WPSC and modifications made to municipal street lighting customers' billing statements. In February 2021, the WPSC reviewed the corrective actions taken, determined that all audit findings had been resolved, and officially closed out the billing audit. Discussion followed.

Lead Service Line Replacement Program Status Update: Stoughton Utilities staff presented and discussed efforts that have occurred in the 18 months since the utility was notified of the lead action exceedance. Many efforts have been completed or are currently underway as staff proceeds with the planned program to replace lead service lines throughout the City of Stoughton. Staff presented and discussed the continuation of our public education program to the community on lead service lines and the upcoming systemwide lead replacement project being undertaken in 2021, discussed the grant application submitted to the Wisconsin Department of Natural Resources for funding to replace customer-owned lead service lines, discussed the upcoming 2021 lead service line replacement project and the status of project design and bidding, and discussed current efforts being taken by staff to identify lead service lines and provide homeowners with the required notice of mandatory replacement. Discussion followed.

Utilities Committee Future Agenda Items: Staff informed the committee that upcoming regular meeting topics will include lead service line replacement program status updates and bid award, updates to the status of SU's Wisconsin Department of Natural Resources (WDNR) grant application, a collections status update,

and a presentation on utility, city, and community sustainability efforts. The dark fiber agreement will be brought forward for approval at a future special meeting. Discussion followed.

Adjournment: Being no further business before the committee, the Chair adjourned the regular Stoughton Utilities Committee Meeting at 6:50 p.m.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 3/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002136	EP	2/8/2021	47,797.96	516 WELLS FARGO BANK	VO for check batch: 310205/VO for check batch: 310205
002137	HC	2/9/2021	808,501.84	009 WPPI	WPPI-Renewabl Energy/WPPI-Renewabl Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Large Power/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/More...
002138	HC	2/28/2021	431.08	547 Charter Communications-Ach	Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach/Charter-Feb Ach
002139	HC	2/28/2021	2,602.27	003 Alliant Energy - Ach	Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach/Alliant Energy - Feb Ach+
002140	HC	2/28/2021	31,004.18	025 Payroll Federal Taxes- Ach	Federal Taxes-Feb Ach/Federal Taxes-Feb Ach/Federal Taxes-Feb Ach/Federal Taxes-Feb Ach/Federal Taxes-Feb Ach/Federal Taxes-Feb Ach/Federal Taxes-Feb Ach
002141	HC	2/28/2021	5,981.08	008 Payroll State Taxes - Ach	State Taxes - Feb Ach/State Taxes - Feb Ach/State Taxes - Feb Ach/State Taxes - Feb Ach
002142	HC	2/28/2021	661.48	002 Employee Benefits Corp - Ach	EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach/EBC - Feb Ach
002143	HC	2/28/2021	495.25	007 TDS Metrocom - Ach	TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach/TDS Metrocom - Feb Ach
002144	HC	2/28/2021	10,940.68	020 Wells Fargo Bank-Ach	Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach/Client Analysis-Feb Ach

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Period: - As of: 3/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002145	HC	2/28/2021	17,941.30	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Feb Ach/Dept of Rev-Feb Ach/Dept of Rev-Feb Ach/Dept of Rev-Feb Ach
002146	HC	2/28/2021	779.99	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach/Gordon Flesch-Feb Ach
002147	HC	2/28/2021	175.69	952 AT&T	AT&T - Feb Ach/AT&T - Feb Ach/AT&T - Feb Ach/AT&T - Feb Ach
002148	HC	2/28/2021	1,746.80	001 Delta Dental - Ach	Delta Dental - Feb Ach/Delta Dental - Feb Ach/Delta Dental - Feb Ach/Delta Dental - Feb Ach/Delta Dental - Feb Ach/Delta Dental - Feb Ach
002149	HC	2/28/2021	1,624.59	004 Us Cellular - Ach	Us Cellular - Feb Ach/Us Cellular - Feb Ach/Us Cellular - Feb Ach/Us Cellular - Feb Ach/Us Cellular - Feb Ach/Us Cellular - Feb Ach
002150	HC	2/28/2021	30.52	421 FIRST DATA CHARGES	First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach/First Data-Feb Ach
027364	CK	2/4/2021	428.71	061 JOSH PARISI	J Parisi-Deposit Refund/J Parisi-Deposit Refund
027365	CK	2/4/2021	896.04	166 INKWORKS, INC.	Inkworks-CTC Incentives/Inkworks-TDS Pole Replacements/Inkworks-TDS Pole Replacements/Inkworks-CTC Incentives/Inkworks-LSL Door Hangers/Inkworks-LSL Door Hangers
027366	CK	2/4/2021	240.90	185 SARA VAGEDES	S Vagedes-Deposit Refund/S Vagedes-Deposit Refund
027367	CK	2/4/2021	142.82	295 BROGIN INVESTMENTS STEVE BROWN	Brogin-Deposit Refund/Brogin-Deposit Refund
027368	CK	2/4/2021	7,356.20	874 COLORCON FINANCE DEPT	Colorcon-Customer Refund/Colorcon-Customer Refund
027369	CK	2/4/2021	4,698.75	131 CITY OF STOUGHTON	City Stoton-Feb A Def Comp/City Stoton-Feb A Def Comp
027370	CK	2/4/2021	585.00	548 WISCONSIN RURAL WATER ASSOC.	WRWA-Membership Renewal/WRWA-Membership Renewal

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027371	ZC	2/4/2021	0.00	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Copy Mach maint/Gordon-void eft 100338/Gordon Flesch-Copy Mach maint/Gordon-void eft 100338/Gordon-void eft 100338/Gordon Flesch-Copy Mach maint/Gordon-void eft 100338/Gordon Flesch-Copy Mach maint/Gordon Flesch-Copy Mach maint/More...
027372	CK	2/4/2021	6.00	094 MARJORIE DAHLE OR LYNN FIORE	M Dahle-Customer Refund/M Dahle-Customer Refund
027373	CK	2/4/2021	745.96	451 INSIGHT FS	Insight-fuel/Insight-fuel/Insight-fuel/Insight-fuel/Insight-fuel/Insight-fuel
027374	CK	2/4/2021	6.05	590 MARY DANFORTH	M Danforth-Customer Refund/M Danforth-Customer Refund
027375	CK	2/4/2021	268.28	591 DEREK WESTBY	D Westby-Customer Refund/D Westby-Customer Refund
027376	CK	2/4/2021	6,500.00	839 MATT HAMILTON	M Hamilton-Plumbing Work/M Hamilton-Plumbing Work
027377	CK	2/4/2021	13,784.38	400 RESCO	Resco-Inventory/Resco-Inventory/Resco-Inventory/ Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Supplies
027378	CK	2/4/2021	22,236.49	448 STRAND ASSOCIATES INC.	Strand-Zink Power/Strand-Dvorak Development/Strand-Zink Power/Strand-19 Construction/Strand-19 Construction/Strand-19 Construction/Strand-20 Construction/Strand-19 Construction/Strand-21 LSL Replac/Strand-21 LSL Replac/Strand-20 Construction/More...
027379	CK	2/4/2021	3,817.38	683 COMMONWEALTH HERITAGE GROUP, INC.	Commonwealth-Lead Lines/Commonwealth-Lead Lines
027380	CK	2/4/2021	100.00	816 CORE & MAIN LP	Core & Main-Curb box/Core & Main-Curb box
027381	CK	2/4/2021	252.00	865 BOARDMAN & CLARK LLP	Boardman-License Agreement/Boardman-License Agreement
027382	CK	2/4/2021	791.00	967 HYDRO CORP	Hydro Corp-Cross Conn/Hydro Corp-Cross Conn
027383	CK	2/4/2021	61.30	997 DANCE DIMENSIONS SHAWNE STRATTON	Dance Dimension-Cust Refund/Dance Dimension-Cust Refund

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 3/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027384	CK	2/4/2021	8,326.50	186 STAFFORD ROSENBAUM LLC	Stafford-Attorney Fees/Stafford-Attorney Fees/Stafford-Attorney fees/Stafford-Attorney fees/Stafford-Attorney fees/Stafford-Attorney Fees/Stafford-Attorney fees/Stafford-Attorney Fees/Stafford-Attorney Fees/Stafford-Attorney Fees
027385	CK	2/4/2021	22,184.00	620 STELLA JONES CORPORATION	Stella Jones-Inventory/Stella Jones-Inventory/Stella Jones-Inventory/Stella Jones-Inventory
027386	CK	2/11/2021	830.75	131 CITY OF STOUGHTON	City Stoton-Reimbursement/City Stoton-Reimbursement
027387	CK	2/11/2021	11,100.00	222 SCHWEITZER ENGINEERING LABORATORIES, INC.	Schweitzer-Upgrades/Schweitzer-Upgrades
027388	CK	2/11/2021	87,640.00	443 SIEMENS INDUSTRY, INC.	Siemens-Upgrade projects/Siemens-Upgrade projects
027389	CK	2/11/2021	9.89	516 WELLS FARGO BANK	VO for check batch: 310205/VO for check batch: 310205
027390	CK	2/11/2021	16,583.23	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin-Pub Ben/Dept of Admin-Pub Ben
027391	CK	2/11/2021	739.47	653 WI PUBLIC POWER, INC.	WPPI-Reimbursement/WPPI-Reimbursement
027392	CK	2/11/2021	879.35	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies
027393	CK	2/11/2021	482,766.59	386 HOOPER CORPORATION	Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/Hooper-Pole Rep/More...
027394	CK	2/11/2021	682.50	487 MARTELLE WATER TREATMENT	Martelle-Sodium Hypo Bulk/Martelle-Sodium Hypo Bulk
027395	CK	2/11/2021	3,692.50	780 JIMS TREE SERVICE INC	Jims-Trimming GA_3-P1/Jims-Trimming GA_3-P1/Jims-Trimming GA_3-P2/Jims-Trimming GA_3-P2/Jims-Trimming GA_1/Jims-Trimming GA_1/Jims-Trimming EA_4/Jims-Trimming EA_4
027396	CK	2/11/2021	53,734.00	881 MUNICIPAL PROPERTY INSURANCE CO.	MPIC-Property Ins/MPIC-Property Ins/MPIC-Property Ins/MPIC-Property Ins/MPIC-Property Ins/MPIC-Property Ins

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027397	CK	2/11/2021	2,294.22	400 RESCO	Resco-Inventory/Resco-Inventory/Resco-Inventory/ Resco-Inventory/Resco-Inventory/Resco-Inventory/ Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Supplies
027398	CK	2/11/2021	69.58	602 RAUL GOMEZ	R Gomez-Customer Refund/R Gomez-Customer Refund
027399	CK	2/11/2021	55.97	944 BARBARA OR SCOTT HANSEN	B Hansen-Customer Refund/B Hansen-Customer Refund
027400	CK	2/11/2021	1,324.60	143 DIGGERS HOTLINE, INC.	Diggers Hotline-Jan Locates/Diggers Hotline-Jan Locates
027401	CK	2/11/2021	536.39	192 PATRICK FRISCH	P Frisch-Deposit Refund/P Frisch-Deposit Refund
027402	CK	2/11/2021	6,700.00	648 BAKER TILLY VIRCHOW KRAUSE, LLP	Baker Tilly-Professional svcs/Baker Tilly-Professional svcs/Baker Tilly-Professional svcs/Baker Tilly-Professional svcs/Baker Tilly-Professional svcs/Baker Tilly-Professional svcs
027403	CK	2/11/2021	7,302.50	727 GLS UTILITY LLC	GLS - Jan Locates/GLS - Jan Locates/GLS - Jan Locates/GLS - Jan Locates/GLS - Jan Locates/GLS - Jan Locates
027404	CK	2/11/2021	2,295.74	131 CITY OF STOUGHTON	City-Parisi 20 Contract 5 Ret/City-Parisi 20 Contract 5 Ret
027405	CK	2/11/2021	23,177.01	386 HOOPER CORPORATION	Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call/Hooper-On Call
027406	CK	2/18/2021	20,527.73	131 CITY OF STOUGHTON	City Stoton-Feb Retirement/City Stoton-Feb Retirement/City Stoton-Feb B Def Comp/City Stoton-Feb B Def Comp/City Stoton-Feb Retirement/City Stoton-Feb Retirement/City Stoton-Feb Retirement/City Stoton-Feb Retirement
027407	CK	2/18/2021	1,110.00	900 GENERAL HEATING & AIR CONDITION., INC.	General Heating-Maint.
027408	CK	2/18/2021	500.00	914 FOLKS WAGONS, INC.	Folks Wagon-Donation/Folks Wagon-Donation

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027409	CK	2/18/2021	500.00	935 ST. VINCENT DE PAUL - ST. ANN	St Vincent-Donation/St Vincent-Donation
027410	CK	2/18/2021	68,545.10	131 CITY OF STOUGHTON	City Stoton-Jan Legal Shield/City Stoton-Jan Legal Shield/City Stoton-Feb Delta Vision/City Stoton-Feb Delta Vision/City Stoton-Feb Health ins/City Stoton-Feb Health ins/City Stoton-Feb Health ins/City Stoton-Feb Health ins/City Stoton-Feb Health ins+
027411	CK	2/18/2021	181.51	138 NEW ERA GRAPHICS, INC.	New Era-AP Checks/New Era-AP Checks/New Era-AP Checks/New Era-AP Checks/New Era-AP Checks/New Era-AP Checks
027412	CK	2/18/2021	3,604.80	143 DIGGERS HOTLINE, INC.	Diggers-Locates/Diggers-Locates
027413	CK	2/18/2021	1,589.04	400 RESCO	Resco-Inventory/Resco-Supplies/Resco-Supplies/Resco-Inventory
027414	CK	2/18/2021	21,781.20	448 STRAND ASSOCIATES INC.	Strand-21 LSL Repacement/Strand-21 LSL Repacement/Strand-21 LSL Repacement/Strand-21 LSL Repacement
027415	CK	2/18/2021	54.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping/Vining Sparks-Safekeeping
027416	CK	2/18/2021	4,523.00	592 GASVODA & ASSOCIATES, INC.	Gasvoda-Repairs/Gasvoda-Repairs
027417	CK	2/18/2021	178,622.92	386 HOOPER CORPORATION	Hooper-On Call/Hooper-On Call/Hooper-Pole Replacement/Hooper-Pole Replacement
027418	CK	2/18/2021	755.00	436 STOUGHTON LUMBER CO., INC.	Stoton Lumber-Port a Pot/Stoton Lumber-Port a pot wash/Stoton Lumber-Port a pot wash/Stoton Lumber-Port a Pot
027419	CK	2/18/2021	157.40	862 EVOQUA WATER TECHNOLOGIES, LLC	Evoqua-Supplies/Evoqua-Supplies
027420	CK	2/18/2021	200.75	166 INKWORKS, INC.	Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead/Inkworks-Letterhead
027421	CK	2/18/2021	12,965.04	373 E S R I INC.	E S R I -User Licensing/E S R I -User Licensing/E S R I -User Licensing/E S R I -User Licensing/E S R I -User Licensing/E S R I -User Licensing

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Check Register Summary - Standard

Period: - As of: 3/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027422	CK	2/26/2021	21.60	156 FRITZ OR DEBORAH REDFIELD	F Redfield-Customer Refund/F Redfield-Customer Refund
027423	CK	2/26/2021	167.13	567 KIMTHY TES OR SUSAN PHU	K Tes-Customer Refund/K Tes-Customer Refund
027424	CK	2/26/2021	31.70	627 DAVID BERSING	D Bersing-Customer Refund/D Bersing-Customer Refund
027425	CK	2/26/2021	195.48	816 CORE & MAIN LP	Core-Supplies/Core-Supplies/Core-Supplies/Core-Supplies
027426	CK	2/26/2021	345.36	110 DANIEL NORLAND	D Norland-Customer Refund/D Norland-Customer Refund
027427	CK	2/26/2021	4,447.80	400 RESCO	Resco-Inventory/Resco-Inventory
027428	CK	2/26/2021	1,586.42	448 STRAND ASSOCIATES INC.	Strand-WWTP extras/Strand-WWTP extras
027429	CK	2/26/2021	1,473.10	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
027430	CK	2/26/2021	92.44	643 BRIAN RICE	B Rice-Customer Refund/B Rice-Customer Refund
027431	CK	2/26/2021	4,895.46	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies/Border States-Supplies/Border-Inventory/Border States-Supplies/Border-Inventory
027432	CK	2/26/2021	59,442.44	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater
027433	CK	2/26/2021	1,492.70	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027434	CK	2/26/2021	420.00	324 ELECTRICAL TESTING LAB., LLC.	Elec Test-Glove Tests/Elec Test-Glove Tests/Elec Test-Glove Tests/Elec Test-Glove Tests
027435	CK	2/26/2021	27.63	703 BARBARA WILSON	B Wilson-Customer Refund/B Wilson-Customer Refund
027436	CK	2/26/2021	3,673.00	865 BOARDMAN & CLARK LLP	Boardman-Professional svcs/Boardman-Professional svcs
102022	CK	2/4/2021	5,986.75	091 SAUBER MFG. CO.	Sauber-Hydraulic motor/Sauber-Hydraulic motor

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 3/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102023	CK	2/4/2021	24,746.75	157 FORSTER ELEC. ENG.,INC.	Forster-FA_1/Forster-Tech Assistance/Forster-Tech Assistance/Forester-FA_1/Forester-FA_1/Forster-FA_1/Forster-EA_1/Forester-EA_1/Forester-EA_1/Forster-EA_1/Forster-BA_1/Forester-GA_4/Forester-GA_4/Forster-BA_1/Forster-GA_3 P2/Forester-DA_4/More...
102024	CK	2/4/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Feb A Def Comp/N Shore Bk-Feb A Def Comp
102025	CK	2/4/2021	14,600.75	995 MEUW	MEUW-Member Dues/MEUW-Member Dues/MEUW-21 Online fees/MEUW-21 Online fees/MEUW-21 Online fees/MEUW-21 Online fees/MEUW-Member Dues/MEUW-Member Dues/MEUW-21 Online fees/MEUW-21 Online fees
102026	CK	2/18/2021	5,569.44	603 SEERA-WIPFLI LLP	SEERA-CTC Funds/SEERA-CTC Funds
102027	CK	2/18/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Feb B Def Comp/N Shore Bk-Feb B Def Comp
102028	CK	2/18/2021	6,480.00	995 MEUW	MEUW-Safety & Training/MEUW-Lineman Univ 2021/MEUW-Lineman Univ 2021/MEUW-Safety & Training/MEUW-Safety & Training/MEUW-Safety & Training/MEUW-Safety & Training/MEUW-Safety & Training
		Company Total	2,178,470.20		

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Import ID: 009010 **Import # : 0000000124**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	933	000000	626	663 STOUGHTON BUMPER TO B	96.29	TRUCK 1 REPAIRS	01/07/2021	5200	-
7430	930	000000		ADOBE INC	98.93	Software Licensing - Adobe Acrobat	01/07/2021	5250	-
7450	930	000000		ADOBE INC	35.98	Software Licensing - Adobe Acrobat	01/07/2021	5250	-
7460	840	000000		ADOBE INC	44.97	Sales tax refund - requested	01/07/2021	5250	-
7430	930	000000		ADOBE INC	9.89	Software licensing - Server user and file auditing	01/07/2021	5250	-
7450	930	000000		AMZN MKTP US 8L2BL1KT3	300.81	General office supplies	01/14/2021	3680	-
7430	933	000000	108	ASLESON'S TRUE VALUE HDW	3.58	TRUCK 1 REPAIRS	01/08/2021	5200	-
7430	594	000000	108	ASLESON'S TRUE VALUE HDW	9.20	BOLTS FOR STOCK	01/22/2021	5200	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	6.28	WELL 6 ANCHORS	01/22/2021	8700	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	26.36	MISC LINE TOOLS	01/06/2021	5200	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	48.50	SNOW BLOWER PARTS	01/11/2021	8700	-
7450	652	000000	108	ASLESON'S TRUE VALUE HDW	9.88	TREATMENT EQUIP PARTS	01/14/2021	8700	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	3.98	PIPE PLUGS	01/18/2021	8700	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	3.72	DRIP TRAP ROLL PINS	01/13/2021	8710	-
7430	593	000000	983	C M HYDRAULIC TOOL SUPP	147.78	INSERT BLADE	01/07/2021	4100	-
7430	594	000000	983	C M HYDRAULIC TOOL SUPP	147.78	INSERT BLADE	01/07/2021	4100	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	01/20/2021	4100	-
7430	930	000000		CDW GOVT #6145270	755.06	Computer Hardware - Laptop - BHoops	01/06/2021	5250	-
7450	930	000000		CDW GOVT #6145270	274.56	Computer Hardware - Laptop - BHoops	01/06/2021	5250	-
7460	840	000000		CDW GOVT #6145270	343.22	Software Licensing - Adobe Acrobat	01/06/2021	5250	-
7430	926	000000	809	CINTAS CORP	49.24	UNIFORM CLEARING	01/04/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.77	UNIFORM CLEARING	01/04/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.18	UNIFORM CLEARING	01/04/2021	1025	-
7430	926	000000	809	CINTAS CORP	49.24	UNIFORM CLEARING	01/18/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.77	UNIFORM CLEARING	01/18/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.18	UNIFORM CLEARING	01/18/2021	1025	-
7430	926	000000	809	CINTAS CORP	49.24	UNIFORM CLEARING	01/21/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.77	UNIFORM CLEARING	01/21/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.18	UNIFORM CLEARING	01/21/2021	1025	-
7430	926	000000	809	CINTAS CORP	49.24	UNIFORM CLEARING	01/25/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.77	UNIFORM CLEARING	01/25/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.18	Software Licensing - Office 365 - Apps for Business	01/25/2021	1025	-
7460	833	000000	855	CRANE ENGINEERING SALES	1,592.73	PARTS FOR GREASE PUMP	01/12/2021	8200	-
7430	107.14	000000	134	CRESCENT ELECTRIC 087	183.46	TDS MATERIALS-CRESCENT	01/21/2021	4100	200222XX - 1
7430	593	000000	134	CRESCENT ELECTRIC 087	183.46	MISC LINE SUPPLIES	01/25/2021	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	588.00	ELECTRIC INVENTORY-CRESCENT	01/20/2021	4100	-
7460	833	000000	483	DORNER COMPANY	1,852.98	PLUG VALVE PARTS	01/07/2021	8200	-
7450	107.14	000000	550	FIRST SUPPLY LLC #2010	698.80	REPLACEMENT BACKFLOW PREVENTER	01/12/2021	8700	200922XX - 1
7450	930	000000		FIRST SUPPLY MADISON	1,049.50	WATER INVENTORY-FIRST SUPPLY	01/25/2021	4100	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTIONS	01/04/2021	7400	210905XX - 1
7430	930	000000		IL TOLLWAY -PAY BY PLATE	3.00	TOLLS	01/25/2021	5200	-
7430	930	000000		IL TOLLWAY-WEB-UNPD TOLL	19.60	TOLLS	01/25/2021	5200	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	CUSTODIAL	01/12/2021	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	CUSTODIAL	01/12/2021	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	CUSTODIAL	01/12/2021	4000	-
7430	930	000000		LAMP RECYCLERS INC-	1,323.00	STREET LAMP RECYCLING	01/05/2021	4000	-
7430	930	000000		LAMP RECYCLERS INC-	130.82	FLUORESCENT LAMP RECYCLING	01/05/2021	4000	-
7450	930	000000		LAMP RECYCLERS INC-	47.57	FLUORESCENT LAMP RECYCLING	01/05/2021	4000	-
7460	840	000000		LAMP RECYCLERS INC-	59.46	FLUORESCENT LAMP RECYCLING	01/05/2021	4000	-
7460	834	000000	207	LW ALLEN	543.10	GAS MONITOR CALIBRATION	01/07/2021	8200	-
7460	833	000000	207	LW ALLEN	399.51	DIGESTER RECIRCULATION PUMP	01/07/2021	8200	-
7450	675	000000	652	MENARDS MONONA WI	222.63	CURB STOP MATERIALS	01/08/2021	8700	-
7450	652	000000	652	MENARDS MONONA WI	11.72	CHEMICAL INJECTION SUPPLIES	01/08/2021	8700	-
7430	930	000000		MSFT E0400D27QN	78.65	Software Licensing - Office 365 - Skype for Business Online	01/04/2021	5250	-
7450	930	000000		MSFT E0400D27QN	28.60	Software Licensing - Office 365 - Skype for Business Online	01/04/2021	5250	-
7460	840	000000		MSFT E0400D27QN	35.75	Credit card processing - Online MyAccount	01/04/2021	5250	-
7430	930	000000		MSFT E0400D2W1Y	19.14	Software Licensing - Office 365 - Apps for Business	01/04/2021	5250	-
7450	930	000000		MSFT E0400D2W1Y	6.96	Software Licensing - Office 365 - Apps for Business	01/04/2021	5250	-
7460	840	000000		MSFT E0400D2W1Y	8.71	Software Licensing - Office 365 - Skype for Business Online	01/04/2021	5250	-
7460	833	000000	830	NCL OF WISCONSIN INC	1,110.52	LAB SUPPLIES	01/21/2021	8300	-
7460	923	000000	974	NORTHERN LAKE SERVICE- IN	43.00	OUTSIDE LAB WORK	01/08/2021	8300	-
7460	923	000000	974	NORTHERN LAKE SERVICE- IN	268.10	OUTSIDE LAB WORK	01/11/2021	8300	-
7460	833	000000	994	OCECO INC	611.74	PARTS FOR DIGESTER DRIP TRAP	01/20/2021	8200	-
7430	903	000000	419	PAYFLOW/PAYPAL	123.37	Credit card processing - Online MyAccount	01/05/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	17.62	Credit card processing - Online MyAccount	01/05/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	26.43	Credit card processing - Online MyAccount	01/05/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.83	Credit card processing - Desktop and recurring	01/05/2021	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	81.09	Credit card processing - Desktop and recurring	01/05/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	11.58	Credit card processing - Desktop and recurring	01/05/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	17.37	Credit card processing - Desktop and recurring	01/05/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	5.81	Computer Hardware - Laptop - BHoops	01/05/2021	5250	-
7430	930	000000		PAYPAL ZOHOCORPORA	1,463.00	Software licensing - Server user and file auditing	01/11/2021	5250	-
7450	930	000000		PAYPAL ZOHOCORPORA	532.00	Software licensing - Server user and file auditing	01/11/2021	5250	-
7460	840	000000		PAYPAL ZOHOCORPORA	665.00	Sales tax refund - received	01/11/2021	5250	-
7430	930	000000		STAPLS7321782648000001	23.57	General office supplies	01/07/2021	3680	-
7450	930	000000		STAPLS7321782648000001	8.48	General office supplies	01/07/2021	3680	-
7460	840	000000		STAPLS7321782648000001	11.31	General office supplies	01/07/2021	3680	-
7430	930	000000		STAPLS7321782648000001	3.79	Well No 6 Replacement Exhaust Louver Motor	01/07/2021	3680	-
7430	930	000000		STAPLS7323496294000001	218.08	General office supplies	01/29/2021	3680	-
7450	930	000000		STAPLS7323496294000001	78.50	General office supplies	01/29/2021	3680	-
7460	840	000000		STAPLS7323496294000001	104.67	General office supplies	01/29/2021	3680	-
7430	930	000000		STAPLS7323496294000001	34.91	UNIFORM CLEARING	01/29/2021	3680	-
7430	926	000000	994	STEELTOESHOESCOM	279.56	SAFETY BOOTS	01/14/2021	4000	-
7430	232	001099	355	STUART C IRBY	459.60	ELECTRIC INVENTORY-IRBY	01/06/2021	4100	-
7430	232	001099	355	STUART C IRBY	1,137.60	ELECTRIC INVENTORY-IRBY	01/06/2021	4100	-
7430	232	001099	355	STUART C IRBY	5,574.90	ELECTRIC INVENTORY-IRBY	01/21/2021	4100	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	107.14	000000	355	STUART C IRBY	38.61	TDS MATERIALS-IRBY	01/21/2021	4100	200222XX - 1
7430	107.14	000000	355	STUART C IRBY	47.40	TDS MATERIALS-IRBY	01/21/2021	4100	200222XX - 1
7430	107.14	000000	355	STUART C IRBY	11.08	TDS MATERIALS-IRBY	01/21/2021	4100	200222XX - 1
7430	107.14	000000	355	STUART C IRBY	1,111.62	TDS MATERIALS-IRBY	01/18/2021	4100	200222XX - 1
7430	107.14	000000	355	STUART C IRBY	387.50	TDS MATERIALS-IRBY	01/18/2021	4100	200222XX - 1
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	01/05/2021	8400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	01/12/2021	8400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	01/26/2021	8400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	01/21/2021	8700	-
7450	652	000000	994	TRACTOR SUPPLY #2236	82.97	CHEMICAL INJECTION SUPPLIES	01/08/2021	8700	-
7450	652	000000	571	USA BLUE BOOK	528.15	CHEMICAL INJECTION PUMP PARTS	01/20/2021	8700	-
7430	593	000000	824	USPS PO 5679700726	5.40	TREE TRIMMING RFPS	01/06/2021	4000	-
7430	934	000000	269	UTILITY SALES & SERVICE	6,098.38	TRUCK 16 ANNUAL INSPECTION	01/07/2021	4000	-
7430	934	000000	269	UTILITY SALES & SERVICE	2,255.15	TRUCK 12 ANNUAL INSPECTION	01/25/2021	4000	-
7430	934	000000	269	UTILITY SALES & SERVICE	2,133.67	TRUCK 5 ANNUAL INSPECTION	01/28/2021	4000	-
7430	934	000000	269	UTILITY SALES & SERVICE	8,904.47	TRUCK 2 INSPECTION AND BOOM REPAIRS	01/06/2021	4000	-
7450	633	000000	507	WAL-MART #1176	38.90	AIR COMPRESSOR FOR WELL 4	01/28/2021	8400	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE ANALYSIS	01/14/2021	7400	-

Total: 47,807.85

Stoughton Utilities

Financial Summary

December 2020

Overall Summary:

2020 operating income is $1,320,300, up $537,000 or 69%, from 2019. Electric accounts for $429,000 of the $537,000 increase.

Non-operating income in 2020 was $179,500, down $323,100 from 2019. $126,500 of the decrease was due to lower investment returns. $74,600 of the decrease is due to an insurance recovery in 2019 that did not happen again in 2020. The remainder of the decrease in non-operating income is lower tax increment district contributions in 2020.

Net Income for 2020 was $1,499,800, up $213,900 from 2019's $1,285,900 net income.

Electric Summary:

2020 operating income was $631,600, up $429,000 from the prior year. Operating revenue was up only 0.1%, or $12,900, from 2019. KWh sales in 2020 were down 4.4 million, or 3.1% from 2019. Commercial and industrial revenues were down $330,000 in 2020 but were offset by increased residential sales of $356,000. Power costs were down $235,900, or 2%, from 2019.

Non-power operating expenses were down $180,200 YTD, or 5.0%. $91,000 of the reduced expenses was related to GASB 68 retirement costs. Ignoring the GASB 68 entry, non-power operating costs were down $89,200 from 2019, or 2.9%. $59,000 of the reduced expense were from reduced labor costs related to employee vacancies. The remaining reduced expense was from taxes, PILOT, and the miscellaneous operational expenses. Underground maintenance expenses were up $161,500 in 2020 due to the TDS project, but it was offset by a reduction of overhead line expenses of $136,400. 2019 had a major tree trimming expense that caused overhead line expense to be much larger than 2020.

The rate of return for 2020 is 5.16% compared to 2.87% in 2019. Although the current rate of return is above the allowed percentage of 4.9%, this is due to the significant amount of TDS construction advances on hand at year-end. After factoring those amounts into the equation, the ending rate of return is at 4.9%. Unrestricted cash balances are $6.4 million (5.3 months of sales).

Water Summary:

Operating revenues were up $16,000 or 0.7%, for 2020 compared to 2019. Total gallons sold YTD ran 1.8% lower than 2019. Residential sales was up $51,200, or 4.4%, from the prior year. Industrial sales were down $34,300, or 10.8% from the prior year.

Operating expenses were up $7,000, or 0.4%, compared to the prior year. The expenses were muted by a $16,700 reduction in depreciation expense, largely due to the SCADA system being fully depreciated in 2019.

The rate of return is 4.2% compared to 4.65% in 2019. Unrestricted cash balances are $1.0 million (5.3 months of sales).

Wastewater Summary:
2020 operating revenues were up $72,000 YTD, or 3.4%, from 2019. Regular sales were up $136,000 but surcharge revenues were down $63,900. The additional sales revenue was from residential and industrial customers.

Operating expenses were $1,855,300, which was down $26,900, or 1.4%, from the prior year. Depreciation was $48,100 lower than the prior year due to the communication equipment becoming fully depreciated in 2020. Non-depreciation operating expense increased $21,200, or 2.1%, due to labor cost increases. Unrestricted cash balances were $0.7 million (3.9 months of sales).

Submitted by: Ryan Wiesen

STOUGHTON UTILITIES
Balance Sheets
As of December 31, 2020

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 8,457,354	$ 2,327,177	$ 2,245,478	$ 13,030,010
Customer A/R	1,518,043	231,094	238,658	1,987,795
Other A/R	89,661	12,261	5,592	107,514
Other Assets	1,425,334	330,481	206,289	1,962,104
Plant in Service	31,055,760	17,362,621	32,381,992	80,800,372
Accumulated Depreciation	(15,246,829)	(5,770,238)	(12,977,465)	(33,994,533)
Plant in Service - CIAC	3,825,984	7,962,587	-	11,788,571
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	981,323	11,148	9,794	1,002,264
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 31,054,151	$ 20,318,797	$ 22,523,088	$ 73,896,036
Liabilities + Net Assets				
Accounts Payable	$ 1,502,709	$ 86,424	$ 62,580	$ 1,651,714
Payable to City of Stoughton	539,739	458,608	20,611	1,018,959
Interest Accrued	22,482	14,454	16,063	52,998
Other Liabilities	1,717,025	127,760	128,388	1,973,174
Long-Term Debt	3,813,098	3,704,723	3,658,266	11,176,087
Net Assets	22,285,442	15,528,069	18,229,530	56,043,041
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 31,054,151	$ 20,318,797	$ 22,523,088	$ 73,896,036

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
December 31, 2020

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 14,504,827	$ 2,286,519	$ 2,131,307	$ 18,922,653
Other	132,634	46,018	69,152	247,805
Total Operating Revenue:	**$ 14,637,461**	**$ 2,332,537**	**$ 2,200,459**	**$ 19,170,458**
Operating Expense:				
Purchased Power	10,596,835	-	-	10,596,835
Expenses (Including Taxes)	1,769,490	1,083,460	1,046,543	3,899,492
PILOT	445,995	437,266	-	883,261
Depreciation	1,193,582	468,240	808,765	2,470,587
Total Operating Expense:	**$ 14,005,902**	**$ 1,988,966**	**$ 1,855,308**	**$ 17,850,176**
Operating Income	**$ 631,559**	**$ 343,571**	**$ 345,151**	**$ 1,320,282**
Non-Operating Income	284,499	41,040	120,930	446,469
Non-Operating Expense	(89,016)	(79,676)	(98,304)	(266,996)
Net Income	**$ 827,043**	**$ 304,935**	**$ 367,778**	**$ 1,499,756**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
December 31, 2019

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 14,499,815	$ 2,279,312	$ 1,995,350	$ 18,774,478
Other	124,756	$ 37,205	$ 133,074	295,036
Total Operating Revenue:	**$ 14,624,572**	**$ 2,316,517**	**$ 2,128,425**	**$ 19,069,514**
Operating Expense:				
Purchased Power	10,832,755	-	-	10,832,755
Expenses (Including Taxes)	1,942,152	1,066,072	1,025,313	4,033,537
PILOT	452,940	431,034	-	883,974
Depreciation	1,194,203	484,888	856,914	2,536,005
Total Operating Expense:	**$ 14,422,050**	**$ 1,981,994**	**$ 1,882,227**	**$ 18,286,271**
Operating Income	**$ 202,522**	**$ 334,523**	**$ 246,197**	**$ 783,243**
Non-Operating Income	370,478	251,411	236,713	858,603
Non-Operating Expense	(132,408)	(113,318)	(110,270)	(355,997)
Net Income	**$ 440,592**	**$ 472,616**	**$ 372,640**	**$ 1,285,849**

STOUGHTON UTILITIES

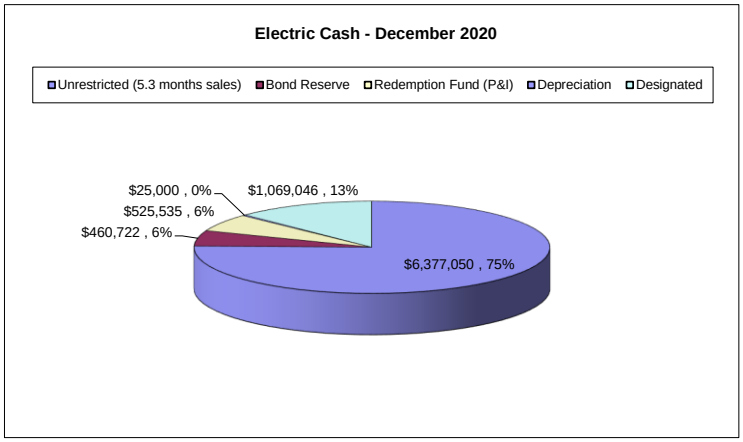
Rate of Return

Year-to-Date December 31, 2020

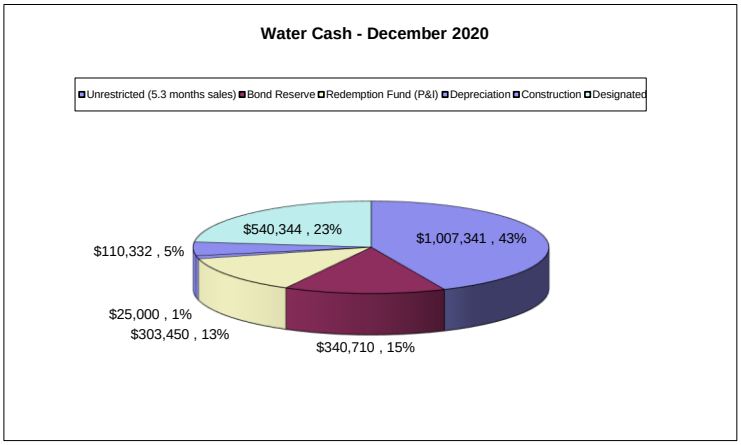
	Electric	Water
Operating Income (Regulatory)	$ 785,957	$ 476,665
Average Utility Plant in Service	30,296,569	16,963,661
Average Accumulated Depreciation	(14,611,097)	(5,524,213)
Average Materials and Supplies	315,333	40,319
Average Regulatory Liability	(77,564)	(119,802)
Average Customer Advances	(686,166)	(2,500)
Average Net Rate Base	$ 15,237,075	$ 11,357,464
December 2020 Rate of Return	**5.16%**	**4.20%**
December 2019 Rate of Return	**2.87%**	**4.65%**
December 2019 Rate of Return	**2.87%**	**4.65%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of December 31, 2020

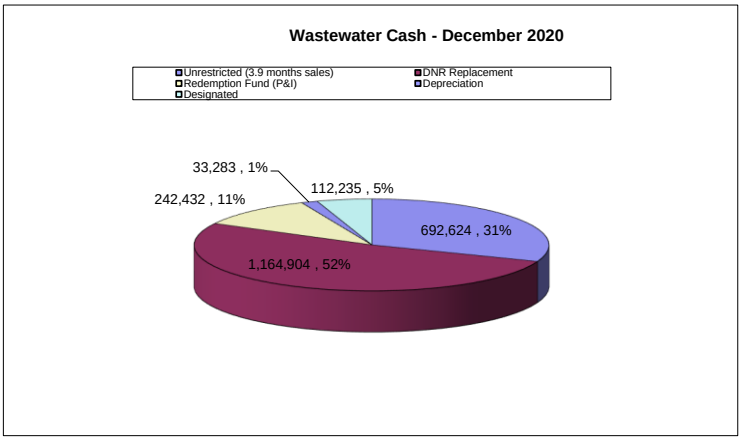
Electric		**December 2020**
Unrestricted (5.3 months sales)	$	6,377,050
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	525,535
Depreciation	$	25,000
Designated	$	1,069,046
Total	**$**	**8,457,353**



Water		**December 2020**
Unrestricted (5.3 months sales)	$	1,007,341
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	303,450
Depreciation	$	25,000
Construction	$	110,332
Designated	$	540,344
Total	**$**	**2,327,177**



Wastewater	**December 2020**
Unrestricted (3.9 months sales)	692,624
DNR Replacement	1,164,904
Redemption Fund (P&I)	242,432
Depreciation	33,283
Designated	112,235
Total	**2,245,478**



Stoughton Utilities

Financial Summary

January 2021 YTD

Overall Summary:
YTD 2021 operating income is $179,500, up $72,400 from 2020. The January financials when compared to prior years should be taken with a heavy grain of salt as they are prone to being skewed by timing of expenses, exaggerated percentage changes, seasonal changes, etc.

Electric Summary:
2021 operating income was $105,000, up $54,100 from the prior year YTD. 2020 operating revenues were $52,300, or 4.6%, higher than 2020. However, about $26,000 of additional revenue is related to revenue timing between 2020 and 2021 and will even out in February. Operating expenses were down 0.2% from 2020 due to lower labor costs.

The rate of return was 0.72% compared to 0.32% for YTD 2020. Unrestricted cash balances are $5.6 million (5.0 months of sales).

Water Summary:
Operating revenues were up $1,900, or 1%, from prior YTD 2020. Total gallons sold in January were about 0.8% higher than 2020.

Operating expenses were down $8,700, or 5.7%, compared to the prior year. The reduced cost is due to timing of expenses between 2020 and 2021. I except the expense gap to narrow in future months.

The rate of return was 0.40% compared to 0.32% for YTD 2020. Unrestricted cash balances are $1.0 million (5.5 months of sales).

Wastewater Summary:
2020 operating revenue was $168,200 and down $600, or 0.4% from 2020.

Operating expenses were down $8,200, or 5.5%, from 2020. $4,100 of the reduce expense was from lower forecasted depreciation. Significant plant balance became fully depreciated in 2020, which has lowered forecasted depreciation for 2021. The remainder of reduced expenses is due to timing issues.

Unrestricted cash balances were $0.8 million (4.5 months of sales).

Submitted by:
Ryan Wiesen

STOUGHTON UTILITIES
Balance Sheets
As of January 31, 2021

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 7,841,075	$ 2,428,109	$ 2,345,937	$ 12,615,121
Customer A/R	1,576,548	254,786	240,613	2,071,948
Other A/R	133,233	-	-	133,233
Other Assets	1,334,751	288,186	171,706	1,794,643
Plant in Service	31,062,213	17,362,621	32,381,992	80,806,825
Accumulated Depreciation	(15,353,974)	(5,812,980)	(13,045,798)	(34,212,752)
Plant in Service - CIAC	3,825,984	7,962,587	-	11,788,571
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	569,331	13,701	9,794	592,826
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 29,936,683	$ 20,348,676	$ 22,516,994	$ 72,802,354
Liabilities + Net Assets				
Accounts Payable	$ 187,869	$ 64,395	$ 45,062	$ 297,326
Payable to City of Stoughton	544,687	474,599	-	1,019,287
Interest Accrued	29,087	20,917	23,395	73,398
Other Liabilities	1,688,009	109,908	112,235	1,910,152
Long-Term Debt	3,813,098	3,704,723	3,658,266	11,176,087
Net Assets	22,500,277	15,575,377	18,270,385	56,346,040
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 29,936,683	$ 20,348,676	$ 22,516,994	$ 72,802,354

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
January 31, 2021

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 1,136,805	$ 185,887	$ 167,574	$ 1,490,266
Other	47,524	5,670	644	53,838
Total Operating Revenue:	**$ 1,184,329**	**$ 191,557**	**$ 168,218**	**$ 1,544,104**
Operating Expense:				
Purchased Power	802,542	-	-	802,542
Expenses (Including Taxes)	135,094	65,620	71,985	272,699
PILOT	39,250	37,333	-	76,583
Depreciation	102,417	42,062	68,333	212,812
Total Operating Expense:	**$ 1,079,303**	**$ 145,015**	**$ 140,318**	**$ 1,364,635**
Operating Income	**$ 105,027**	**$ 46,542**	**$ 27,900**	**$ 179,469**
Non-Operating Income	119,841	7,228	20,288	147,358
Non-Operating Expense	(10,033)	(6,463)	(7,332)	(23,828)
Net Income	**$ 214,835**	**$ 47,308**	**$ 40,856**	**$ 302,999**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
January 31, 2020

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 1,111,296	$ 184,273	$ 168,030	$ 1,463,599
Other	20,780	$ 5,371	$ 826	26,977
Total Operating Revenue:	**$ 1,132,076**	**$ 189,644**	**$ 168,856**	**$ 1,490,576**
Operating Expense:				
Purchased Power	802,921	-	-	802,921
Expenses (Including Taxes)	136,909	74,087	76,043	287,039
PILOT	39,250	37,000	-	76,250
Depreciation	102,117	42,645	72,500	217,262
Total Operating Expense:	**$ 1,081,197**	**$ 153,732**	**$ 148,543**	**$ 1,383,472**
Operating Income	**$ 50,879**	**$ 35,912**	**$ 20,313**	**$ 107,104**
Non-Operating Income	171,470	9,943	19,199	200,612
Non-Operating Expense	(10,981)	(7,262)	(8,192)	(26,435)
Net Income	**$ 211,369**	**$ 38,593**	**$ 31,320**	**$ 281,281**

STOUGHTON UTILITIES

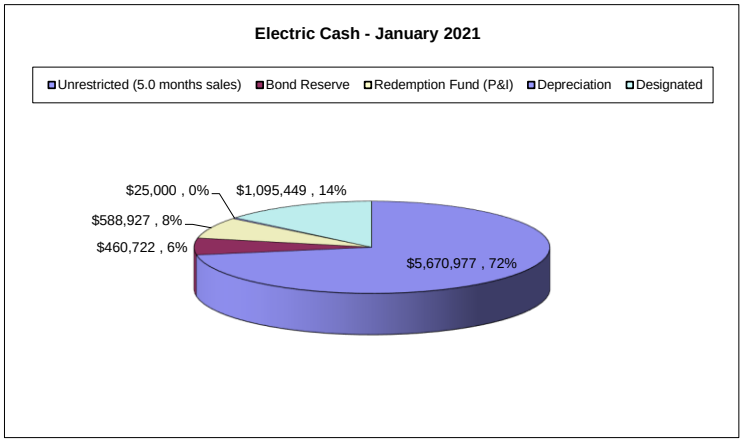
Rate of Return

Year-to-Date January 31, 2021

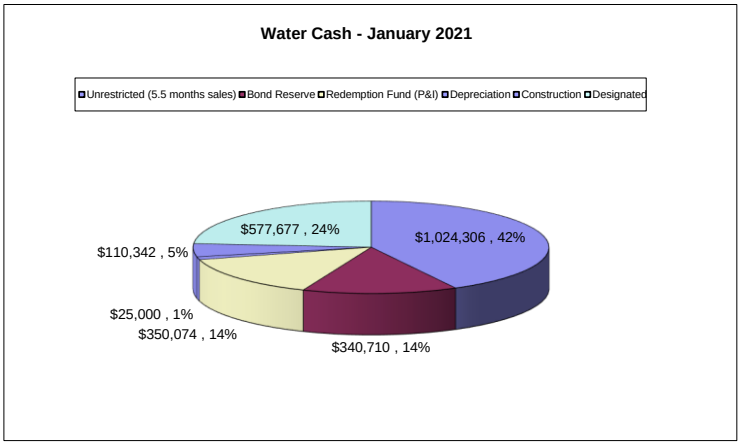
	Electric	Water
Operating Income (Regulatory)	$ 105,027	$ 46,542
Average Utility Plant in Service	30,654,219	17,255,621
Average Accumulated Depreciation	(15,124,732)	(5,698,127)
Average Materials and Supplies	441,048	42,573
Average Regulatory Liability	(66,484)	(85,574)
Average Customer Advances	(1,344,916)	(5,000)
Average Net Rate Base	$ 14,559,135	$ 11,509,493
January 2021 Rate of Return	**0.72%**	**0.40%**
January 2020 Rate of Return	**0.32%**	**0.32%**
December 2020 Rate of Return	**5.16%**	**4.20%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of January 31, 2021

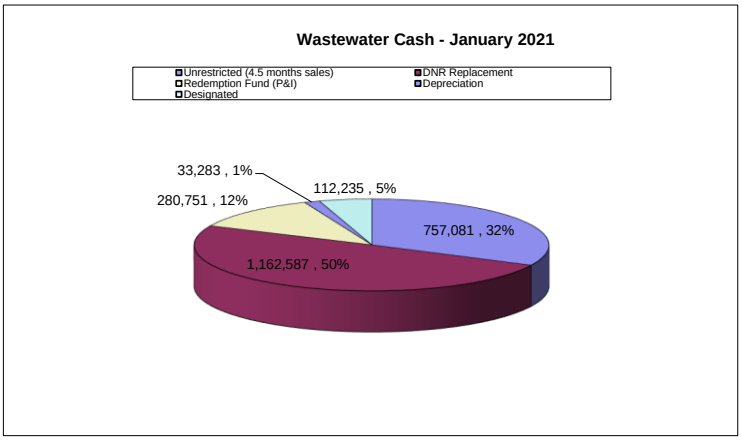
Electric		**January 2021**
Unrestricted (5.0 months sales)	$	5,670,977
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	588,927
Depreciation	$	25,000
Designated	$	1,095,449
Total	**$**	**7,841,075**



Water		**January 2021**
Unrestricted (5.5 months sales)	$	1,024,306
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	350,074
Depreciation	$	25,000
Construction	$	110,342
Designated	$	577,677
Total	**$**	**2,428,109**



Wastewater	**January 2021**
Unrestricted (4.5 months sales)	757,081
DNR Replacement	1,162,587
Redemption Fund (P&I)	280,751
Depreciation	33,283
Designated	112,235
Total	**2,345,937**



STOUGHTON UTILITIES
2021 Statistical Worksheet

Electic	Total Sales 2020 KwH	Total KwH Purchased 2020	Total Sales 2021 KwH	Total KwH Purchased 2021	Demand Peak 2020	Demand Peak 2021
January	11,728,250	12,391,530	11,877,586	12,568,526	21,586	21,527
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**11,728,250**	**12,391,530**	**11,877,586**	**12,568,526**		

Water	Total Sales 2020 Gallons	Total Gallons Pumped 2020	Total Sales 2021 Gallons	Total Gallons Pumped 2021	Max Daily High 2020	Max Daily Highs 2021
January	34,224,000	40,776,000	34,489,000	38,064,000	1,719,000	1,435,000
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**34,224,000**	**40,776,000**	**34,489,000**	**38,064,000**		

Wastewater	Total Sales 2020 Gallons	Total Treated Gallons 2020	Total Sales 2021 Gallons	Total Treated Gallons 2021	Precipitation 2020	Precipitation 2021
January	25,995,000	33,824,000	23,902,000	28,478,000	1.92	1.69
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**25,995,000**	**33,824,000**	**23,902,000**	**28,478,000**	**1.92**	**1.69**