DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, April 16, 2018 – 5:00 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Citizen Member Kym Ackerman, Alderperson Matt Bartlett, Alderperson Michael Engelberger, Citizen Member David Erdman, Citizen Member John Kallas, Alderperson Pat O'Connor, Mayor Donna Olson

Excused: None

Absent: None

Others Present: Stoughton Utilities Finance Manager Jamin Friedl, CPA, Stoughton Utilities Director Robert Kardasz, P.E., Stoughton Utilities Operations Specialist Martin Seffens

Call to Order: Mayor Donna Olson called the Regular Stoughton Utilities Committee Meeting to order at 5:00 p.m.

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

Motion by Alderperson Michael Engelberger, the motion seconded by Citizen Member Kym Ackerman, to approve the following consent agenda items as presented: Stoughton Utilities Payments Due List Report, Draft Minutes of the March 19, 2018 Regular Utilities Committee Meeting, Stoughton Utilities February 2018 Financial Summary, Stoughton Utilities February 2018 Statistical Report, Stoughton Utilities March 2018 Activities Report, Utilities Committee Annual Calendar, 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:

- Stoughton Utilities Payments Due List Report
- Stoughton Utilities Committee February 19, 2018 Meeting Minutes
- Stoughton Utilities January 2018 Financial Summary
- Stoughton Utilities January 2018 Statistical Report
- Ordinance to amend Chapter 74 of the City of Stoughton Code of Ordinances, relating to utilities and sewer use
- Stoughton Utilities 2017 audit reports and management letter

Stoughton Electric Utility Annual Report filed with the Public Service Commission of Wisconsin: Stoughton Utilities staff presented and discussed the Stoughton Electric Utility Annual Report filed with the Public Service Commission of Wisconsin. Discussion followed.

Stoughton Water Utility Annual Report filed with the Public Service Commission of Wisconsin: Stoughton Utilities staff presented and discussed the Stoughton Water Utility Annual Report filed with the Public Service Commission of Wisconsin. Discussion followed.

Invitation to attend a WPPI Energy Regional Power Dinner meeting: Stoughton Utilities staff presented and discussed an upcoming dinner meeting being hosted by WPPI Energy, open to utility staff and governing officials. If a quorum of the Utilities Committee may be present, the appropriate public notice will be posted as required by law. Discussion followed.

Regulatory operating income compared to Generally Accepted Accounting Principles (GAAP): Stoughton Utilities staff provided an educational presentation on the differences of regulatory operating income compared to GAAP. Discussion followed.

Proposed position description for Utilities Water System Supervisor: Stoughton Utilities staff presented and discussed the proposed position description for the Utilities Water System Supervisor, emphasizing that there are funds available for the fiscal impact to be determined. Discussion followed.

Motion by Alderperson Matt Bartlett, the motion seconded by Citizen Member David Erdman, to approve the proposed position description for the Utilities Water System Supervisor at a compensation wage scale to be determined by the Stoughton Human Resources and Risk Management Director, and recommend its approval to the Stoughton Personnel Committee and the Stoughton Common Council. The motion carried unanimously 7 to 0.

Proposal to fill the vacant Electric System Supervisor position: Stoughton Utilities staff presented and discussed the vacant Electric System Supervisor position and the utility's desire to fill the position at this time, emphasizing that there are funds available for the fiscal impact to be determined. Discussion followed.

Motion by Alderperson Michael Engelberger, the motion seconded by Citizen Member John Kallas, to approve the request to fill the vacant Electric System Supervisor position at a compensation wage scale to be determined by the Stoughton Human Resources and Risk Management Director, and recommend approval to the Stoughton Personnel Committee and the Stoughton Common Council. The motion carried unanimously 7 to 0.

Utilities Committee future agenda items: Committee reorganization. Presentation of the proposed tax-stabilization dividends and anticipated fund transfers to the City of Stoughton. Discussion regarding the potential rate impacts of overhead to underground electric system reconstruction.

Adjournment: Motion by Alderperson Pat O'Connor, the motion seconded by Alderperson Michael Engelberger, to adjourn the Regular Stoughton Utilities Committee Meeting at 5:20 p.m. The motion carried unanimously 7 to 0.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 4/3/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
001577	EP	3/8/2018	66,918.53	516 WELLS FARGO BANK	VO for check batch: 308170
001578	HC	3/15/2018	860,039.49	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solor credit/WPPI-Shared Savings/WPPI-Large Power/WPPI-Support/WPPI-Support/WPPI-Support
001579	HC	3/30/2018	417.48	547 Charter Communications-Ach	Charter Comm-March Ach/Charter Comm-March Ach/Charter Comm-March Ach/Charter Comm-March Ach
001580	HC	3/30/2018	107.49	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-March Ach/Gordon Flesch-March Ach/Gordon Flesch-March Ach/Gordon Flesch-March Ach
001581	HC	3/30/2018	1,313.24	002 Employee Benefits Corp - Ach	EBC - March Ach/EBC - March Ach/EBC - March Ach/EBC - March Ach
001582	HC	3/30/2018	3,604.40	003 Alliant Energy - Ach	Alliant Energy - March Ach/Alliant Energy - March Ach/Alliant Energy - March Ach/Alliant Energy - March Ach/Alliant Energy - March Ach/Alliant Energy - March Ach/Alliant Energy - March Ach
001583	HC	3/30/2018	744.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-March Ach/Pitney Bowes-March Ach/Pitney Bowes-March Ach/Pitney Bowes-March Ach
001584	HC	3/30/2018	4,765.72	020 Wells Fargo Bank-Ach	Wells Fargo Bank-March Ach/Wells Fargo Bank-March Ach/Wells Fargo Bank-March Ach/Wells Fargo Bank-March Ach
001585	HC	3/30/2018	2,256.64	001 Delta Dental - Ach	Delta Dental - March Ach/Delta Dental - March Ach/Delta Dental - March Ach
001586	HC	3/30/2018	1,446.32	004 Us Cellular - Ach	Us Cellular - March Ach/Us Cellular - March Ach/Us Cellular - March Ach/Us Cellular - March Ach
001587	HC	3/30/2018	133.82	952 AT&T	AT&T-March Ach/AT&T-March Ach
001588	HC	3/30/2018	30.52	421 FIRST DATA CHARGES	First Data Charges-March Ach/First Data Charges-March Ach/First Data Charges-March Ach/First Data Charges-March Ach
001589	HC	3/30/2018	462.87	007 TDS Metrocom - Ach	TDS Metrocom - March Ach/TDS Metrocom - March Ach/TDS Metrocom - March Ach/TDS Metrocom - March Ach

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Period: - As of: 4/3/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
001590	HC	3/30/2018	17,181.56	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-March Ach/Dept of Rev-March Ach
001591	HC	3/30/2018	7,383.59	008 Payroll State Taxes - Ach	State Taxes-March Ach/State Taxes-March Ach
001592	HC	3/30/2018	36,511.47	025 Payroll Federal Taxes- Ach	Federal Taxes-March Ach/Federal Taxes-March Ach/Federal Taxes-March Ach/Federal Taxes-March Ach
025473	CK	3/1/2018	150.69	103 BRYAN COOK	B Cook-Customer Refund/B Cook-Customer Refund/B Cook-Customer Refund/B Cook-Customer Refund
025474	CK	3/7/2018	37,565.95	131 CITY OF STOUGHTON	City Stoton-Jan Aflac/City Stoton-Jan Aflac/City Stoton-Jan Aflac/City Stoton-Mechanical work/City Stoton-Feb Wa Twr Rent/City Stoton-Feb Rent/City Stoton-Feb Delta Vision/City Stoton-Feb Rent/City Stoton-Mechanical work/City Stoton-Feb Rent/More...
025475	CK	3/7/2018	176.77	133 WISCONSIN SCTF	WI SCTF-Support
025476	CK	3/7/2018	28.00	133 WISCONSIN SCTF	WI SCTF-Support
025477	CK	3/7/2018	252.00	133 WISCONSIN SCTF	WI SCTF-Support
025478	CK	3/7/2018	55.19	299 JUDITY MYERS	J Myers-Customer Refund
025479	CK	3/7/2018	94.79	588 HELEN TRAPINO	H Trapino-Customer Refund
025480	CK	3/7/2018	45.52	650 KIM WALTER	K Walter-Customer Refund
025481	CK	3/7/2018	419.20	799 PURPLE OCEAN, LLC	Purple Ocean-Customer Refund
025482	CK	3/7/2018	53.12	910 KENNETH MIECHER	K Miecher-Customer Refund
025483	CK	3/7/2018	352.02	047 NORTHEAST WISCONSIN TECH. COLLEGE	NE Tech-School Exp/NE Tech-School Exp
025484	CK	3/7/2018	91,665.90	303 MP SYSTEMS, INC.	MP Systems-Pay Req 4/MP Systems-Recloser inst
025485	CK	3/7/2018	21,333.63	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Supplies/Border States-Supplies/Border States-Inventory/Border States-supplies
025486	CK	3/7/2018	2,686.29	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Feb Dunkirk

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Period: - As of: 4/3/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025487	CK	3/7/2018	162.00	186 STAFFORD ROSENBAUM LLC	Stafford-Sewer Ordinance/Stafford-Audit/Stafford-Audit/Stafford-Audit
025488	VC	3/20/2018	0.00	218 T.R. MILLER MILL CO., INC.	Mill Co-Inventory/Mill Co-Inventory
025489	CK	3/7/2018	3,538.97	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-Supplies/Resco-credit 699960-00
025490	CK	3/7/2018	4,319.67	726 J & R UNDERGROUND	J & R Underground sub conduit/J & R Underground-Sub conduits
025491	CK	3/7/2018	197.50	260 LR METER TESTING & REPAIR INC	LR Meter-Meter tests
025492	CK	3/7/2018	2,780.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton Chamber-Ad page
025493	CK	3/7/2018	288.00	885 THE O'BRION AGENCY, LLC	Obrion Agency-Office supply/Obrion Agency-Office supply/Obrion Agency-Office supply/Obrion Agency-Office supply
025494	CK	3/14/2018	28,297.00	892 ELECTRICAL POWER PRODUCTS, INC.	Elec Pwr-scada retainage
025495	CK	3/14/2018	218.00	076 TONI BOEGEL	T Boegel-Customer Refund
025496	CK	3/14/2018	76.19	241 ROBERT NELSON	R Nelson-Customer Refund
025497	CK	3/14/2018	59.77	823 PHIL KLEIBOER	P Kleiboer-Customer Refund
025498	CK	3/14/2018	2,729.95	377 GENERAL COMMUNICATIONS, INC	General Comm-logo/General Comm-Logo
025499	CK	3/14/2018	1,838.56	451 INSIGHT FS	Insights-Fuel/Insights-Fuel/Insights-Fuel
025500	CK	3/14/2018	119.73	474 WOODWARD COMMUNITY MEDIA	Woodward-Ads
025501	CK	3/14/2018	50.00	675 WI STATE LABORATORY OF HYGIENE	Wi State Lab-Fluoride tests
025502	CK	3/14/2018	1,840.00	727 GLS UTILITY LLC	GLS Utility-Feb Locates/GLS Utility-Feb Locates/GLS Utility-Feb Locates
025503	CK	3/14/2018	4,985.50	362 UTILITY SERVICE CO., INC	Utility-qtr twr
025504	CK	3/14/2018	61.99	955 DAVID MC KICHAN	D Mckichan-Customer Refund

Stoughton Utilities

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Period: - As of: 4/3/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025505	CK	3/14/2018	45.00	956 WI DNR - OPERATOR CERTIFICATION SS/7	WI DNR-WW Certification
025506	CK	3/14/2018	2,234.35	924 STOUGHTON PICK LLC	Stoton Pick-Customer Refund
025507	VC	3/28/2018	0.00	218 T.R. MILLER MILL CO., INC.	Mill Co-Inventory/Mill Co-Inventory
025508	CK	3/21/2018	43,969.53	131 CITY OF STOUGHTON	City Stoton-Stormwater
025509	CK	3/21/2018	337.62	166 INKWORKS, INC.	Inkworks-inserts
025510	CK	3/21/2018	493.18	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Dump Charges
025511	CK	3/21/2018	137.91	904 BJ ELECTRIC	BJ Electric-Lighting
025512	CK	3/21/2018	258.73	119 LAMP RECYCLERS	Lamp Recyclers-Recycle reimb
025513	CK	3/21/2018	19,432.26	131 CITY OF STOUGHTON	City Stoton-Mar B Retirement/City Stoton-Mar B Retirement/City Stoton-Mar B Retirement
025514	CK	3/21/2018	176.77	133 WISCONSIN SCTF	WI SCTF-Support
025515	CK	3/21/2018	36,438.16	303 MP SYSTEMS, INC.	MP Systems-Pay Req #5
025516	CK	3/21/2018	70.33	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div of Energy-Customer Refund
025517	CK	3/21/2018	313.50	324 ELECTRICAL TESTING LAB., LLC.	Elec Testing-Tests
025518	CK	3/21/2018	57.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping
025519	CK	3/21/2018	920.00	084 HARVEST FARMS, LLC	Harvest Farms-Phase 1/Harvest Farms-Phase II
025520	CK	3/21/2018	1,039.78	583 SONNY'S	Sonny-Customers Refund/Sonny-Customers Refund/Sonny-Customers Refund/Sonny-Customers Refund
025521	CK	3/26/2018	252.00	133 WISCONSIN SCTF	WI SCTF-Support
025522	CK	3/26/2018	28.00	133 WISCONSIN SCTF	WI SCTF-March B Support
025523	ZC	3/28/2018	0.00	218 T.R. MILLER MILL CO., INC.	Mill Co-Inventory/Mill - void check
025524	CK	3/28/2018	475.00	171 ASSOCIATED TRUST CO.-TRUST OPERATIONS	Assoc Trust-El Rev Bond

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
025525	CK	3/28/2018	8,057.52	218 T.R. MILLER MILL CO., INC.	T.R. MILLER MILL CO., INC.
025526	CK	3/28/2018	2,516.12	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Wildlife cover/Border States-Supplies
025527	CK	3/28/2018	17,616.79	448 STRAND ASSOCIATES INC.	Strand-Well 4 replacement/Strand-Uniroyal discharge/Strand-Roundabout work/Strand-18 Utiltity const/Strand-17 Utitity const/Strand-17 Utitity const/Strand-18 Utiltity const/Strand-Roundabout work/Strand-Scada review/Strand-west main work/More...
025528	CK	3/28/2018	113.33	763 PAUL & DORIS TYLER	P Tyler-Customer Refund
025529	CK	3/28/2018	136.50	186 STAFFORD ROSENBAUM LLC	Stafford Rosenbaum-Attny fees
025530	CK	3/28/2018	6,720.10	400 RESCO	Resco-Supplies/Resco-Inventory
025531	CK	3/28/2018	500.00	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div of Energy-Customer Refund/Div of Energy-Customer Refund/Div of Energy-Customer Refund
025532	CK	3/28/2018	25.00	956 WI DNR - OPERATOR CERTIFICATION SS/7	Wi Dnr-Dnr Exams
025533	CK	3/28/2018	199.00	989 STOUGHTON TRAILERS	Stoton Trailers-School exp
101624	CK	3/7/2018	152.00	404 JESSE MOWERY	J Mowery-School/J Mowery-School
101625	CK	3/7/2018	3,320.00	463 GREAT-WEST	Great West-Mar A Def Comp
101626	CK	3/7/2018	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Mar A Def Comp
101627	CK	3/7/2018	94.00	745 LOUIS RADA	L Rada-School
101628	CK	3/7/2018	18,401.41	157 FORSTER ELEC. ENG.,INC.	Forster-Overview diagrams/Forster-Scada/Forster-Roundabouts/Forster-W Sub/Forster-Wiley Easement
101629	CK	3/7/2018	50.00	181 BRIAN HOOPS	B Hoops-School
101630	CK	3/7/2018	50.00	499 ROBERT KARDASZ	R Kardsaz-school
101631	CK	3/7/2018	451.00	529 SEAN GRADY	S Grady-Reimb/S Grady-Reimb/S Grady-Reimb

Stoughton Utilities

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Period: - As of: 4/3/2018

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101632	CK	3/7/2018	5,903.92	995 MEUW	Meuw-Sessions/Meuw-Msds software/Meuw-Msds software/Meuw-Msds software
101633	CK	3/15/2018	190.00	545 AARON MATTINGLY	A Mattingly-School/A Mattingly-School
101634	CK	3/15/2018	1,807.00	648 BAKER TILLY VIRCHOW KRAUSE, LLP	Baker Tilly-Professional svcs/Baker Tilly-Professional svcs/Baker Tilly-Professional svcs
101635	CK	3/15/2018	3,700.98	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
101636	CK	3/21/2018	54.57	181 BRIAN HOOPS	B Hoops-Conf Exp
101637	CK	3/21/2018	44.00	310 HANSON PEST MANAGEMENT	Hanson Pest-March Pest Maint.
101638	CK	3/21/2018	3,320.00	463 GREAT-WEST	Great West-Mar B Def Comp
101639	CK	3/21/2018	5,593.82	603 SEERA-WIPFLI LLP	Seera-Public Benefits
101640	CK	3/21/2018	214.25	647 JOHN & REBECCA SCHELLER	J Scheller-Customer Refund
101641	CK	3/21/2018	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Mar B Def comp
		Company Total	1,396,570.43		

Date: Thursday, March 08, 2018
Time: 08:37AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000082'

Import ID: 009010 **Import # : 0000000082**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	143	000000	096	ADOBE SYSTEMS, INC.	-13.19	SOFTWARE LICENSING - ADOBE PUBLISHER - SALES TAX REFUND	02/22/2018	3680	-
7430	143	000000	436	STOUGHTON LUMBER CO	-38.90	REFUND	02/08/2018	6980	-
7430	593	000000	994	REVERE ELECTRIC SUPPLY CO	-20.08	MISC SUPPLIES	02/19/2018	6980	-
7460	833	000000	390	BADGER WATER	33.80	WATER FOR WW LAB	02/02/2018	8300	-
7460	833	000000	937	SPEE-DEE DELIVERY	20.02	SHIPPING OF SAMPLES	02/19/2018	8300	-
7460	833	000000	974	NORTHERN LAKE SERVICE, IN	64.00	WW SAMPLE TESTING	02/22/2018	8300	-
7460	833	000000	390	BADGER WATER	61.80	WATER FOR WW LAB	02/26/2018	8300	-
7430	920	000000	894	DELTA AIR BAGGAGE FEE	25.00	TRAINING EXPENSE - TRAVEL - APPA LEGISLATIVE RALLY	02/27/2018	1000	-
7430	920	000000	894	THE OLD FASHIONED	10.00	Training Expense - Meals - WI Energy Providers Conference	02/02/2018	5250	-
7430	143	000000	894	THE OLD FASHIONED	6.00	Training Expense - Meals - WI Energy Providers Conference - Employee Reim	02/02/2018	5250	-
7430	920	000000	894	62023 - MONONA TERRACE	16.00	Training Expense - Parking - WI Energy Providers Conference	02/02/2018	5250	-
7430	921	000000	836	MSFT E040056PHB	31.90	SOFTWARE LICENSING - HOSTED MICROSOFT LYNC SERVER	02/05/2018	5250	-
7450	921	000000	836	MSFT E040056PHB	11.60	SOFTWARE LICENSING - HOSTED MICROSOFT LYNC SERVER	02/05/2018	5250	-
7460	851	000000	836	MSFT E040056PHB	14.50	SOFTWARE LICENSING - HOSTED MICROSOFT LYNC SERVER	02/05/2018	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	53.77	Credit Card Processing - Online MyAccount	02/05/2018	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	19.35	Credit Card Processing - Online MyAccount	02/05/2018	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	25.81	Credit Card Processing - Online MyAccount	02/05/2018	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.62	Credit Card Processing - Online MyAccount	02/05/2018	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	32.57	Credit Card Processing - Desktop and Recurring	02/05/2018	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	11.72	Credit Card Processing - Desktop and Recurring	02/05/2018	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	15.63	Credit Card Processing - Desktop and Recurring	02/05/2018	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	5.23	Credit Card Processing - Desktop and Recurring	02/05/2018	5250	-
7430	920	000000	894	METRO FARE AUTOLOAD	25.00	TRAINING EXPENSE - TRAVEL - APPA LEGISLATIVE RALLY - RKARDASZ	02/22/2018	5250	-
7430	920	000000	894	METRO FARE AUTOLOAD	40.00	TRAINING EXPENSE - TRAVEL - APPA LEGISLATIVE RALLY - BHOOPS	02/22/2018	5250	-
7430	920	000000	439	AMER PUBLIC POWER ASSO	54.45	Training Expense - Registration - APPA Compensation Webinar	02/27/2018	5250	-
7450	920	000000	439	AMER PUBLIC POWER ASSO	19.80	Training Expense - Registration - APPA Compensation Webinar	02/27/2018	5250	-
7460	850	000000	439	AMER PUBLIC POWER ASSO	24.75	Training Expense - Registration - APPA Compensation Webinar	02/27/2018	5250	-
7450	642	000000	571	USA BLUE BOOK	97.40	LAB SUPPLIES	02/20/2018	8400	-
7430	163	000000	108	ASLESON'S TRUE VALUE HDW	9.78	ELECTRIC STORAGE PROJECT	02/01/2018	8700	-
7430	163	000000	436	STOUGHTON LUMBER CO	114.48	ELECTRIC STORAGE PROJECT	02/02/2018	8700	-
7430	163	000000	436	STOUGHTON LUMBER CO	17.45	ELECTRIC STORAGE PROJECT	02/05/2018	8700	-
7430	163	000000	436	STOUGHTON LUMBER CO	23.98	ELECTRIC STORAGE PROJECT	02/07/2018	8700	-
7430	163	000000	108	ASLESON'S TRUE VALUE HDW	88.87	ELECTRIC STORAGE PROJECT	02/14/2018	8700	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	2.63	CLOG REMOVER	02/19/2018	8700	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	0.95	CLOG REMOVER	02/19/2018	8700	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	1.21	CLOG REMOVER	02/19/2018	8700	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	5.49	DRAIN OPENER	02/20/2018	8700	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	1.99	DRAIN OPENER	02/20/2018	8700	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	2.51	DRAIN OPENER	02/20/2018	8700	-
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	5.21	URINAL REPAIR	02/20/2018	8700	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	1.89	URINAL REPAIR	02/20/2018	8700	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	2.39	URINAL REPAIR	02/20/2018	8700	-

Date: Thursday, March 08, 2018
Time: 08:37AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000082'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	932	000000	108	ASLESON'S TRUE VALUE HDW	10.98	PAIN FOR ADMIN BLDG	02/21/2018	8700	-
7450	932	000000	108	ASLESON'S TRUE VALUE HDW	3.99	PAINT FOR ADMIN BLDG	02/21/2018	8700	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	5.00	PAINT FOR ADMIN BLDG	02/21/2018	8700	-
7430	934	000000	148	FASTENAL COMPANY01	12.96	METAL FOR FORK LIFT	02/22/2018	8700	-
7450	642	000000	652	MENARDS MADISON EAST WI	187.64	PAINT SPRAYER	02/23/2018	8700	-
7450	631	000000	436	STOUGHTON LUMBER CO	1.39	WELL 7 PAIN	02/01/2018	7400	-
7450	642	000000	108	ASLESON'S TRUE VALUE HDW	9.98	SAMPLE TAP PARTS	02/15/2018	7400	-
7450	631	000000	108	ASLESON'S TRUE VALUE HDW	21.99	WELL REPAIRS	02/15/2018	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	6.49	MORTAR	02/16/2018	7400	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	35.62	HOSE BIB REPLACEMENT PARTS	02/16/2018	7400	-
7450	675	000000	436	STOUGHTON LUMBER CO	1.99	HOSE BIB REPLACEMENT PARTS	02/19/2018	7400	-
7450	631	000000	436	STOUGHTON LUMBER CO	15.98	PAINT ROLLERS	02/22/2018	7400	-
7450	642	000000	108	ASLESON'S TRUE VALUE HDW	11.92	WATER SAMPLE SITE KEYS	02/23/2018	7400	-
7450	642	000000	108	ASLESON'S TRUE VALUE HDW	16.23	SAMPLE BUCKET FITTINGS	02/26/2018	7400	-
7460	851	000000	148	FASTENAL COMPANY01	13.12	BATTERIES	02/01/2018	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	12.78	GBT OIL AND BOLT	02/01/2018	8710	-
7460	831	000000	994	TRACTOR SUPPLY #2236	39.99	MANHOLE BAR	02/15/2018	8710	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	7.99	BATTERIES FOR THERMOMETER	02/16/2018	8710	-
7460	831	000000	994	TRACTOR SUPPLY #2236	7.58	TRUCK TOOL BOX REPAIRS	02/20/2018	8710	-
7460	831	000000	108	ASLESON'S TRUE VALUE HDW	31.99	SLEDGE HAMMER	02/23/2018	8710	-
7460	831	000000	674	NORTHERN SEWER EQUIP	260.30	TELEVISING PARTS	02/02/2018	8200	-
7460	834	000000	087	H&H INDUSTRIES	650.00	ROOF TOP UNIT	02/05/2018	8200	-
7460	850	000000	419	PAYPAL WWOA	204.00	WWOA WEBINAR AND DUES	02/07/2018	8200	-
7460	832	000000	207	LW ALLEN	85.30	EASTWOOD LIFT STATION PART	02/08/2018	8200	-
7460	827	000000	994	MAGID GLOVE SAFETY	154.00	NITRILE GLOVES	02/08/2018	8200	-
7460	831	000000	674	NORTHERN SEWER EQUIP	416.50	TELEVISING CAMERA REPAIR	02/19/2018	8200	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	13.97	PLUMBING SUPPLIES	02/20/2018	8200	-
7460	833	000000	994	LAI LTD	571.76	BLOWER OIL, FILTERS AND SEALS	02/21/2018	8200	-
7460	850	000000	270	MADISON NEWSPAPERS	156.00	STATE JOURNAL SUBSCRIPTION	02/27/2018	8200	-
7460	834	000000	417	SUPERIOR CHEMICAL CORP	70.94	JANITORIAL SUPPLIES	02/28/2018	8200	-
7430	903	000000	894	GPS DANE COUNTY SHERIFFS	3.59	Police accident report - Car v. Pole	02/26/2018	3670	-
7430	921	000000	507	WAL-MART #1176	12.59	General conference room supplies	02/01/2018	3680	-
7450	921	000000	507	WAL-MART #1176	4.58	General conference room supplies	02/01/2018	3680	-
7460	851	000000	507	WAL-MART #1176	5.73	General conference room supplies	02/01/2018	3680	-
7430	921	000000	352	STAPLS7191593881000001	62.76	GENERAL KITCHEN AND CUSTODIAL SUPPLIES	02/05/2018	3680	-
7450	921	000000	352	STAPLS7191593881000001	22.59	GENERAL KITCHEN AND CUSTODIAL SUPPLIES	02/05/2018	3680	-
7460	851	000000	352	STAPLS7191593881000001	30.12	GENERAL KITCHEN AND CUSTODIAL SUPPLIES	02/05/2018	3680	-
7430	233	001099	352	STAPLS7191593881000001	10.06	GENERAL KITCHEN AND CUSTODIAL SUPPLIES	02/05/2018	3680	-
7430	921	000000	352	STAPLS7191593519000001	44.02	GENERAL OFFICE SUPPLIES	02/05/2018	3680	-
7450	921	000000	352	STAPLS7191593519000001	15.84	GENERAL OFFICE SUPPLIES	02/05/2018	3680	-
7460	851	000000	352	STAPLS7191593519000001	21.12	GENERAL OFFICE SUPPLIES	02/05/2018	3680	-
7430	233	001099	352	STAPLS7191593519000001	7.06	GENERAL OFFICE SUPPLIES	02/05/2018	3680	-
7430	143	000000	994	CRESTLINE SPECIALTIES	200.58	LOGO TABLE COVER. WPPI REIMBURSED	02/07/2018	3680	-
7430	921	000000	422	AMAZON.COM AMZN.COM/BILL	14.39	General office supplies	02/07/2018	3680	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	921	000000	422	AMAZON.COM AMZN.COM/BILL	5.18	General office supplies	02/07/2018	3680	-
7460	851	000000	422	AMAZON.COM AMZN.COM/BILL	6.90	General office supplies	02/07/2018	3680	-
7430	233	001099	422	AMAZON.COM AMZN.COM/BILL	2.31	General office supplies	02/07/2018	3680	-
7450	642	000000	824	UPS 1ZG194WT0330858066	9.73	SHIPPING OF WATER SAMPLES FOR TESTING	02/12/2018	3680	-
7430	921	000000	096	ADOBE SYSTEMS, INC.	119.95	SOFTWARE LICENSING - ADOBE PUBLISHER - ANNUAL	02/16/2018	3680	-
7450	921	000000	096	ADOBE SYSTEMS, INC.	43.18	SOFTWARE LICENSING - ADOBE PUBLISHER - ANNUAL	02/16/2018	3680	-
7460	851	000000	096	ADOBE SYSTEMS, INC.	57.56	SOFTWARE LICENSING - ADOBE PUBLISHER - ANNUAL	02/16/2018	3680	-
7430	233	001099	096	ADOBE SYSTEMS, INC.	19.19	SOFTWARE LICENSING - ADOBE PUBLISHER - ANNUAL	02/16/2018	3680	-
7430	143	000000	096	ADOBE SYSTEMS, INC.	13.19	SALES TAX REFUND	02/16/2018	3680	-
7450	642	000000	824	UPS 1ZG194WT0325311674	9.73	SHIPPING OF WATER SAMPLES FOR TESTING	02/19/2018	3680	-
7430	920	000000	601	FOSDAL BAKERY LLC	4.67	Meeting expense - Utilities Committee	02/20/2018	3680	-
7450	920	000000	601	FOSDAL BAKERY LLC	1.70	Meeting expense - Utilities Committee	02/20/2018	3680	-
7460	850	000000	601	FOSDAL BAKERY LLC	2.13	Meeting expense - Utilities Committee	02/20/2018	3680	-
7430	920	000000	994	JIMMY JOHNS - 1959 - E	26.37	Meeting expense - SU Supervisors	02/21/2018	3680	-
7450	920	000000	994	JIMMY JOHNS - 1959 - E	9.59	Meeting expense - SU Supervisors	02/21/2018	3680	-
7460	850	000000	994	JIMMY JOHNS - 1959 - E	11.99	Meeting expense - SU Supervisors	02/21/2018	3680	-
7450	642	000000	824	UPS 1ZG194WT0307856281	9.73	SHIPPING OF WATER SAMPLES FOR TESTING	02/26/2018	3680	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	96.85	CHAINSAW PARTS	02/06/2018	6960	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	795.89	CHAINSAW PARTS/REPAIR	02/12/2018	6960	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	16.00	SPARK PLUGS FOR SAWS	02/14/2018	6960	-
7430	934	000000	317	CENEX D M SERV07083686	32.00	FORK LIFT FUEL	02/20/2018	6960	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	8.99	BRN POLEB NAIL	02/06/2018	5296	-
7430	594	000000	108	ASLESON'S TRUE VALUE HDW	9.00	BRN POLEB NAIL	02/06/2018	5296	-
7430	594	000000	436	STOUGHTON LUMBER CO	14.99	HOLE SAW	02/07/2018	5296	-
7430	593	000000	436	STOUGHTON LUMBER CO	10.99	MISC ELECTRIC TOOLS	02/07/2018	5296	-
7430	594	000000	436	STOUGHTON LUMBER CO	11.00	MISC ELECTRIC TOOLS	02/07/2018	5296	-
7430	594	000000	436	STOUGHTON LUMBER CO	13.99	HOLE SAW	02/07/2018	5296	-
7430	593	000000	436	STOUGHTON LUMBER CO	18.99	MISC ELECTRIC TOOLS	02/07/2018	5296	-
7430	594	000000	436	STOUGHTON LUMBER CO	18.99	MISC ELECTRIC TOOLS	02/07/2018	5296	-
7430	593	000000	436	STOUGHTON LUMBER CO	4.10	MISC ELECTRIC MATERIALS	02/21/2018	5296	-
7430	593	000000	894	RADISSON HOTEL AND CONFER	164.00	HOTEL FOR APPRENTICE SCHOOL	02/12/2018	6930	-
7430	594	000000	894	RADISSON HOTEL AND CONFER	164.00	HOTEL FOR APPRENTICE SCHOOL	02/12/2018	6930	-
7430	593	000000	436	STOUGHTON LUMBER CO	26.99	DRILL BIT	02/22/2018	6930	-
7430	593	000000	436	STOUGHTON LUMBER CO	27.00	ELECTRIC CHAINSAW REPAIRS	02/02/2018	5275	-
7430	593	000000	436	STOUGHTON LUMBER CO	35.99	ELECTRIC CHAINSAW REPAIRS	02/02/2018	5275	-
7450	642	000000	974	NORTHERN LAKE SERVICE, IN	16.00	WATER SAMPLE TESTING	02/28/2018	5275	-
7430	593	000000	894	KWIK TRIP 73800007385	15.75	CHAINSAW GAS	02/02/2018	6980	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	74.43	CHAINSAW PARTS	02/02/2018	6980	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	42.15	CHAINSAW SHARPENER	02/05/2018	6980	-
7450	631	000000	436	STOUGHTON LUMBER CO	14.28	WELL 7 MAINT	02/07/2018	6980	-
7430	143	000000	436	STOUGHTON LUMBER CO	38.90	REFUNDED	02/07/2018	6980	-
7450	631	000000	438	GORDON ELECTRIC SUPPLY	534.90	WELL 7 MAINT	02/07/2018	6980	-
7430	592	000000	436	STOUGHTON LUMBER CO	104.15	S SUB SCADA MAIN	02/08/2018	6980	-
7430	592	000000	436	STOUGHTON LUMBER CO	23.98	S SUB SCADA MAINT	02/09/2018	6980	-

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7430	932	000000	436	STOUGHTON LUMBER CO	99.98	WORK BENCHES	02/12/2018	6980	-
7450	631	000000	994	RA HEATING AND SIR CONDIT	102.10	WELL 7 MAIN	02/12/2018	6980	-
7430	593	000000	436	STOUGHTON LUMBER CO	3.90	MISC MATERIALS	02/15/2018	6980	-
7430	594	000000	436	STOUGHTON LUMBER CO	3.90	MISC MATERIALS	02/15/2018	6980	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	31.99	WELDING MASK	02/15/2018	6980	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	11.74	ELECTRIC TOOLS	02/15/2018	6980	-
7430	594	000000	108	ASLESON'S TRUE VALUE HDW	11.74	ELECTRIC TOOLS	02/15/2018	6980	-
7430	593	000000	994	REVERE ELECTRIC SUPPLY CO	15.11	MISC SUPPLIES	02/19/2018	6980	-
7430	593	000000	994	REVERE ELECTRIC SUPPLY CO	15.11	MISC SUPPLIES	02/19/2018	6980	-
7430	593	000000	994	REVERE ELECTRIC SUPPLY CO	15.11	MISC SUPPLIES	02/19/2018	6980	-
7430	593	000000	994	REVERE ELECTRIC SUPPLY CO	15.11	MISC SUPPLIES	02/19/2018	6980	-
7450	631	000000	436	STOUGHTON LUMBER CO	95.17	WELL 4 LIGHTING	02/21/2018	6980	-
7430	593	000000	436	STOUGHTON LUMBER CO	4.69	MISC MATERIALS	02/23/2018	6980	-
7430	594	000000	436	STOUGHTON LUMBER CO	4.69	MISC MATERIALS	02/23/2018	6980	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	19.86	PAINT CANS / HEAT LAMP	02/02/2018	8740	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	11.06	BLEACH FOR LAB	02/08/2018	8740	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	02/07/2018	4000	-
7450	641	000000	309	HAWKINS INC	1,626.69	CHEMICALS	02/09/2018	4000	-
7430	926	000000	809	CINTAS 446	162.98	UNIFORM CLEANING	02/19/2018	4000	-
7450	926	000000	809	CINTAS 446	29.54	UNIFORM CLEANING	02/19/2018	4000	-
7460	854	000000	809	CINTAS 446	22.27	UNIFORM CLEANING	02/19/2018	4000	-
7450	673	000000	504	IN AMERICAN LEAK DETECTI	590.00	LEAK SURVEY	02/23/2018	4000	-
7430	926	000000	809	CINTAS 446	162.98	UNIFORM CLEANING	02/26/2018	4000	-
7450	926	000000	809	CINTAS 446	29.54	UNIFORM CLEANING	02/26/2018	4000	-
7460	854	000000	809	CINTAS 446	22.27	UNIFORM CLEANING	02/26/2018	4000	-
7430	920	000000	601	FOSDAL BAKERY LLC	26.25	DONUTS FOR MEUW SAFETY	02/15/2018	6940	-
7430	933	000000	894	KWIK TRIP 39000003905	45.32	GAS	02/26/2018	6940	-
7430	593	000000	894	HAMPTON INN EAU CLAIRE	222.50	HOTEL FOR SCHOOL	02/26/2018	6940	-
7430	594	000000	894	HAMPTON INN EAU CLAIRE	222.50	HOTEL FOR SCHOOL	02/26/2018	6940	-
7430	107.14	000000	521	WESCO - # 7855	13,489.90	E SUB WILDLIFE PROTECTION	02/02/2018	4100	180013XX - 1
7450	232	001099	571	USA BLUE BOOK	289.00	WATER INVENTORY	02/06/2018	4100	-
7430	593	000000	521	WESCO - # 7855	61.87	LIFTING SLEEVES	02/12/2018	4100	-
7430	594	000000	521	WESCO - # 7855	61.88	LIFTING SLEEVES	02/12/2018	4100	-
7430	593	000000	521	WESCO - # 7855	73.75	HOT STICK WIPES	02/12/2018	4100	-
7430	594	000000	521	WESCO - # 7855	73.75	HOT STICK WIPES	02/12/2018	4100	-
7430	107.14	000000	521	WESCO - # 7855	734.10	ARRESTERS	02/12/2018	4100	180022XX - 1
7430	594	000000	786	NAPA PARTS - SNP 0027410	137.16	WYPALL	02/13/2018	4100	-
7430	932	000000	786	NAPA PARTS - SNP 0027410	25.67	TOWELS	02/13/2018	4100	-
7450	232	001099	550	FIRST SUPPLY WFPG MAD	253.25	WATER INVENTORY	02/13/2018	4100	-
7430	107.14	000000	521	WESCO - # 7855	196.10	FEEDER MATERIALS	02/19/2018	4100	160034XX - 1
7450	232	001099	816	CORE & MAIN LP 233	15.60	WATER INVENTORY	02/20/2018	4100	-
7430	107.14	000000	355	STUART C IRBY	9,391.86	CABLE	02/21/2018	4100	160034XX - 1
7430	932	000000	786	NAPA PARTS - MAD 0027019	58.65	GENERAL PLANT SUPPLIES	02/22/2018	4100	-
7450	932	000000	786	NAPA PARTS - MAD 0027019	21.32	GENERAL PLANT SUPPLIES	02/22/2018	4100	-

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7460	834	000000	786	NAPA PARTS - MAD 0027019	26.67	GENERAL PLANT SUPPLIES	02/22/2018	4100	-
7430	932	000000	994	AMAZON MKTPLACE PMTS	27.47	MENS BATHROOM REPAIRS	02/26/2018	4100	-
7450	932	000000	994	AMAZON MKTPLACE PMTS	9.99	MENS BATHROOM REPAIRS	02/26/2018	4100	-
7460	834	000000	994	AMAZON MKTPLACE PMTS	12.49	MENS BATHROOM REPAIRS	02/26/2018	4100	-
7430	232	001099	355	STUART C IRBY	585.00	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	232	001099	355	STUART C IRBY	6,357.05	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	107.14	000000	355	STUART C IRBY	1,352.60	FEEDER MATERIALS	02/26/2018	4100	160034XX - 1
7430	232	001099	355	STUART C IRBY	1,963.96	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	232	001099	355	STUART C IRBY	875.82	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	593	000000	355	STUART C IRBY	210.40	OH MATERIALS	02/26/2018	4100	-
7430	232	001099	355	STUART C IRBY	195.00	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	232	001099	355	STUART C IRBY	19,071.15	ELECTRIC INVENTORY	02/26/2018	4100	-
7430	593	000000	355	STUART C IRBY	537.78	OH MATERIALS	02/26/2018	4100	-

Total: 66,918.53

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, March 19, 2018 – 5:00 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Alderperson Matt Bartlett, Alderperson Michael Engelberger, Citizen Member David Erdman, Alderperson Pat O'Connor, Mayor Donna Olson

Excused: Citizen Member Kym Ackerman, Citizen Member John Kallas

Absent: None

Others Present: Jodi Dobson, CPA - Partner - Baker Tilly Virchow Krause, LLP, Stoughton Utilities Finance Manager Jamin Friedl, CPA, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Robert Kardasz, P.E.

Call to Order: Mayor Donna Olson called the Regular Stoughton Utilities Committee Meeting to order at 5:00 p.m.

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

Motion by Alderperson Michael Engelberger, the motion seconded by Alderperson Pat O'Connor, to approve the following consent agenda items as presented: Stoughton Utilities Payments Due List Report, Draft Minutes of the February 19, 2018 Regular Utilities Committee Meeting, Stoughton Utilities January 2018 Financial Summary, Stoughton Utilities January 2018 Statistical Report, Stoughton Utilities February 2018 Activities Report, Utilities Committee Annual Calendar, 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:

- Stoughton Utilities Payments Due List Report
- Stoughton Utilities Committee January 16, 2018 Meeting Minutes
- Stoughton Utilities December 2017 Financial Summary
- Stoughton Utilities December 2017 Statistical Report
- Bad debt account write-offs through December 31, 2017
- Ordinance to amend Chapter 74 of the City of Stoughton Code of Ordinances, relating to utilities and sewer use (first reading)
- Request to authorize the bid award for the replacement of sewer-cleaning truck #17
- Adoption of the Addendum to the American Public Power Association (APPA) Safety Manual 16th Edition, 2017, Section 407(c)

STOUGHTON UTILITIES
Balance Sheets
As of February 28, 2018

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 7,367,449	$ 1,321,617	$ 3,246,804	$ 11,935,869
Customer A/R	1,513,371	209,705	199,478	1,922,554
Other A/R	86,605	152	4	86,761
Other Assets	844,237	443,772	279,021	1,567,030
Plant in Service	26,247,520	15,492,155	29,538,690	71,278,365
Accumulated Depreciation	(13,431,676)	(5,164,464)	(11,135,780)	(29,731,920)
Plant in Service - CIAC	3,431,532	7,589,175	-	11,020,708
Accumulated Depreciation-CIAC	(1,729,733)	(2,109,591)	-	(3,839,324)
Construction Work in Progress	2,904,494	37,574	69,531	3,011,598
GASB 68 Deferred Outflow	457,351	157,142	173,873	788,366
Total Assets	$ 27,691,150	$ 17,977,237	$ 22,371,621	$ 68,040,008
Liabilities + Net Assets				
Accounts Payable	$ 282,200	$ 64,243	$ 45,079	$ 391,522
Payable to City of Stoughton	513,262	493,305	-	1,006,567
Interest Accrued	51,678	18,299	42,771	112,748
Other Liabilities	375,662	99,242	128,074	602,978
Long-Term Debt	5,748,833	3,072,793	5,026,967	13,848,593
Net Assets	20,497,426	14,151,069	17,040,972	51,689,466
GASB 68 Deferred Inflow	222,090	78,286	87,758	388,134
Total Liabilities + Net Assets	$ 27,691,150	$ 17,977,237	$ 22,371,621	$ 68,040,008

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
February 2018

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 2,407,181	$ 325,249	$ 319,166	$ 3,051,597
Other	48,652	10,916	13,238	72,806
Total Operating Revenue:	**$ 2,455,834**	**$ 336,165**	**$ 332,404**	**$ 3,124,403**
Operating Expense:				
Purchased Power	1,797,826	-	-	1,797,826
Expenses (Including Taxes)	320,908	148,006	145,701	614,615
PILOT	74,666	73,000	-	147,666
Depreciation	185,516	82,200	141,166	408,882
Total Operating Expense:	**$ 2,378,916**	**$ 303,206**	**$ 286,867**	**$ 2,968,989**
Operating Income	**$ 76,917**	**$ 32,959**	**$ 45,537**	**$ 155,413**
Non-Operating Income	235,674	15,655	30,699	282,028
Non-Operating Expense	(22,851)	(8,516)	(20,450)	(51,817)
Net Income	**$ 289,741**	**$ 40,098**	**$ 55,786**	**$ 385,625**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
February 2017

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 2,269,213	$ 328,217	$ 313,458	$ 2,910,887
Other	52,033	$ 9,977	$ 9,668	71,678
Total Operating Revenue:	**$ 2,321,245**	**$ 338,193**	**$ 323,126**	**$ 2,982,565**
Operating Expense:				
Purchased Power	1,713,879	-	-	1,713,879
Expenses (Including Taxes)	269,191	142,731	164,022	575,944
PILOT	66,000	70,166	-	136,166
Depreciation	165,976	76,784	135,834	378,594
Total Operating Expense:	**$ 2,215,046**	**$ 289,681**	**$ 299,856**	**$ 2,804,583**
Operating Income	**$ 106,199**	**$ 48,512**	**$ 23,270**	**$ 177,982**
Non-Operating Income	221,601	10,287	28,247	260,135
Non-Operating Expense	(24,189)	(15,666)	(22,500)	(62,355)
Net Income	**$ 303,611**	**$ 43,133**	**$ 29,018**	**$ 375,762**

STOUGHTON UTILITIES
Detailed Monthly Income Statements
February 2018

ELECTRIC

	February 2018	January 2018	Change from Prior Month	February 2017
Operating Revenue:				
Sales	$ 1,158,677	$ 1,248,505	$ (89,828)	$ 1,103,971
Other	2,131	46,521	(44,390)	3,213
Total Operating Revenue:	**$ 1,160,808**	**$ 1,295,026**	**$ (134,218)**	**$ 1,107,184**
Operating Expense:				
Purchased Power	857,929	939,897	(81,969)	827,189
Expenses (Including Taxes)	154,727	166,181	(11,454)	146,705
PILOT	37,333	37,333	-	33,000
Depreciation	92,758	92,758	-	82,988
Total Operating Expense:	**$ 1,142,747**	**$ 1,236,169**	**$ (93,423)**	**$ 1,089,882**
Operating Income	**$ 18,061**	**$ 58,856**	**$ (40,795)**	**$ 17,302**
Non-Operating Income	28,893	206,781	(177,888)	20,686
Non-Operating Expense	(9,879)	(12,971)	3,092	(10,584)
Net Income	**$ 37,075**	**$ 252,666**	**$ (215,592)**	**$ 27,405**

WATER

	February 2018	January 2018	Change from Prior Month	February 2017
Operating Revenue:				
Sales	$ 159,175	$ 166,074	$ (6,899)	$ 161,741
Other	5,278	5,638	(360)	4,994
Total Operating Revenue:	**$ 164,453**	**$ 171,712**	**$ (7,259)**	**$ 166,734**
Operating Expense:				
Expenses (Including Taxes)	69,491	78,515	(9,024)	70,122
PILOT	36,500	36,500	-	35,083
Depreciation	41,100	41,100	-	38,392
Total Operating Expense:	**$ 147,091**	**$ 156,115**	**$ (9,024)**	**$ 143,597**
Operating Income	**$ 17,362**	**$ 15,597**	**$ 1,765**	**$ 23,137**
Non-Operating Income	1,299	14,356	(13,058)	968
Non-Operating Expense	(4,258)	(4,258)	-	(7,833)
Net Income	**$ 14,403**	**$ 25,695**	**$ (11,293)**	**$ 16,272**

WASTEWATER

	February 2018	January 2018	Change from Prior Month	February 2017
Operating Revenue:				
Sales	$ 154,273	$ 164,893	$ (10,619)	$ 153,636
Other	4,790	8,448	(3,658)	6,591
Total Operating Revenue:	**$ 159,064**	**$ 173,341**	**$ (14,277)**	**$ 160,226**
Operating Expense:				
Expenses (Including Taxes)	72,713	72,988	(275)	88,768
Depreciation	70,583	70,583	-	67,917
Total Operating Expense:	**$ 143,296**	**$ 143,571**	**$ (275)**	**$ 156,685**
Operating Income	**$ 15,768**	**$ 29,770**	**$ (14,002)**	**$ 3,542**
Non-Operating Income	1,502	29,197	(27,696)	774
Non-Operating Expense	(10,225)	(10,225)	-	(11,250)
Net Income	**$ 7,044**	**$ 48,742**	**$ (41,697)**	**$ (6,934)**

STOUGHTON UTILITIES

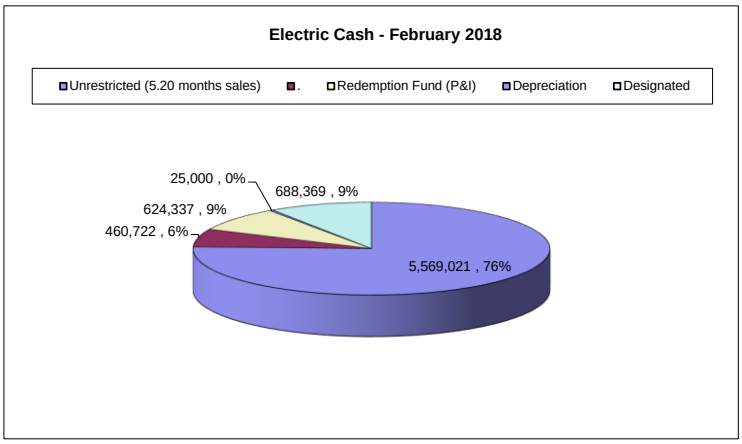
Rate of Return

Year-to-Date January 2018

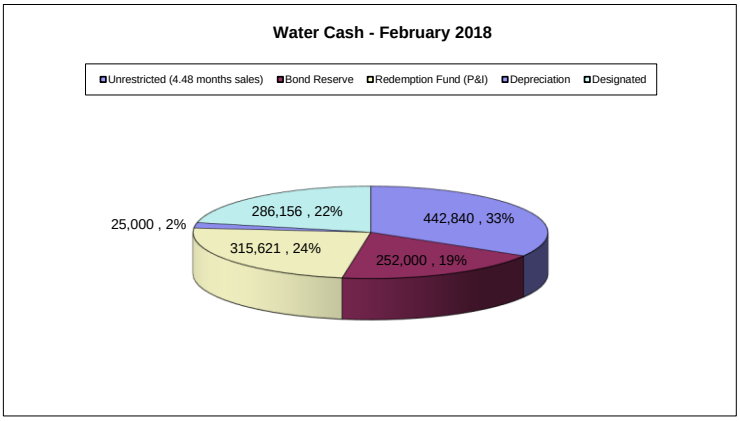
	Electric	Water
Operating Income (Regulatory)	$ 76,917	$ 32,959
Average Utility Plant in Service	25,734,268	15,428,295
Average Accumulated Depreciation	(13,413,185)	(5,044,339)
Average Materials and Supplies	151,894	40,640
Average Regulatory Liability	(121,884)	(188,258)
Average Customer Advances	(32,029)	-
Average Net Rate Base	$ 12,319,065	$ 10,236,339
February 2018 Rate of Return	**0.62%**	**0.32%**
February 2017 Rate of Return	**0.88%**	**0.50%**
December 2017 Rate of Return	**6.46%**	**3.22%**
Authorized Rate of Return	**5.10%**	**5.25%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of February 28, 2018

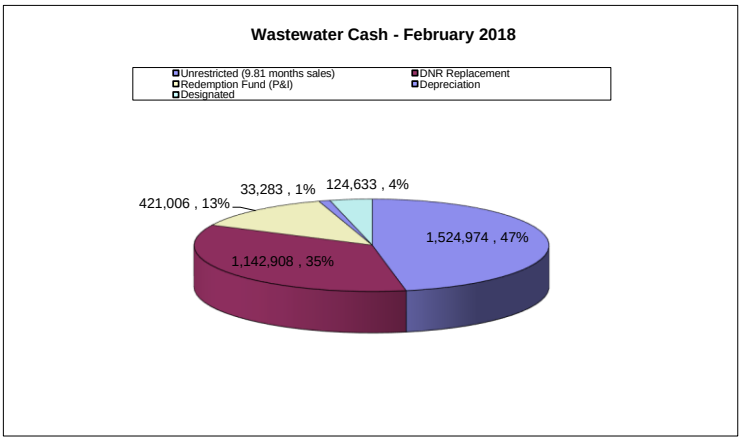
Electric	**February 2018**
Unrestricted (5.20 months sales)	5,569,021
.	460,722
Redemption Fund (P&I)	624,337
Depreciation	25,000
Designated	688,369
Total	**7,367,449**



Water	**February 2018**
Unrestricted (4.48 months sales)	442,840
Bond Reserve	252,000
Redemption Fund (P&I)	315,621
Depreciation	25,000
Designated	286,156
Total	**1,321,617**



Wastewater	**February 2018**
Unrestricted (9.81 months sales)	1,524,974
DNR Replacement	1,142,908
Redemption Fund (P&I)	421,006
Depreciation	33,283
Designated	124,633
Total	**3,246,804**



STOUGHTON UTILITIES
2018 Statistical Worksheet

Electic	Total Sales 2017 KwH	Total KwH Purchased 2017	Total Sales 2018 KwH	Total KwH Purchased 2018	Demand Peak 2017	Demand Peak 2018
January	12,379,222	12,812,545	12,609,523	13,204,183	23,662	24,195
February	10,691,419	10,759,773	11,122,197	11,394,593	21,934	22,984
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**23,070,641**	**23,572,318**	**23,731,720**	**24,598,776**		

Water	Total Sales 2017 Gallons	Total Gallons Pumped 2017	Total Sales 2018 Gallons	Total Gallons Pumped 2018	Max Daily High 2017	Max Daily Highs 2018
January	37,110,000	43,748,000	35,560,000	44,660,000	1,629,000	1,668,000
February	34,905,000	41,145,000	33,203,000	41,438,000	1,780,000	1,711,000
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**72,015,000**	**84,893,000**	**68,763,000**	**86,098,000**		

Wastewater	Total Sales 2017 Gallons	Total Treated Gallons 2017	Total Sales 2018 Gallons	Total Treated Gallons 2018	Precipitation 2017	Precipitation 2018
January	25,221,000	33,337,000	25,668,000	31,460,000	2.43	2.15
February	23,196,000	27,663,000	23,326,000	30,781,000	1.34	3.54
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**48,417,000**	**61,000,000**	**48,994,000**	**62,241,000**	**3.77**	**5.69**