DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, August 16, 2021 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 701-318-493

Members Present: Citizen Member David Erdman (Chair), Alderperson Ben Heili, Alderperson Regina Hirsch, Citizen Member John Kallas (Vice-Chair)

Excused: Citizen Member Dustin Thoren

Absent: None

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

Call to Order: Chairperson 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 the updates to the Stoughton Utilities Choose Renewable program and informed the committee that Stoughton Utilities recently accepted a ceremonial award from Municipal Electric Utilities of Wisconsin (MEUW) for achieving electric workplace safety excellence in 2019.

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

a. Draft Minutes of the July 26, 2021 Regular Utilities Committee Meeting
b. Stoughton Utilities July Payments Due List Report
c. Stoughton Utilities June Financial Summary
d. Stoughton Utilities June Statistical Report
e. Stoughton Utilities July Activities Report
f. Communications

The motion carried unanimously 6 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 June 14, 2021 Regular Utilities Committee Meeting
2. Stoughton Utilities June Payments Due List Report
3. Stoughton Utilities May Financial Summary
4. Stoughton Utilities May Statistical Report

Business:

1. Amendment of a Platted Sanitary Sewer Easement (From an Unstated Width to 12') on Lot 2 of Mrs. Sarah E. Turner's Addition (219 E. Taft St.)

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, July 26, 2021 – 5:30 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 David Erdman (Chair), Alderperson Regina Hirsch, Citizen Member John Kallas (Vice-Chair), Citizen Member Dustin Thoren

Excused: Alderperson Ben Heili

Absent: None

Others Present: Jerome T. Anderson, Stoughton Director of Finance & Comptroller Jamin Friedl (via GoTo Meeting), Stoughton Utilities Assistant Director Brian Hoops, Patricia Micetic, WPPI Energy Services Manager Amy Wanek, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson 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 a recent press release regarding the current status of PFAS sampling regulations set by the United States Environmental Protection Agency and the Wisconsin Department of Natural Resources

Motion by Kallas, the motion seconded by Thoren, to approve the following consent agenda items as presented:

a. Draft Minutes of the June 14, 2021 Regular Utilities Committee Meeting
b. Stoughton Utilities June Payments Due List Report
c. Stoughton Utilities May Financial Summary
d. Stoughton Utilities May Statistical Report
e. Stoughton Utilities June Activities Report
f. Communications

The motion carried unanimously 5 to 0.

Alderperson Hirsch joined the meeting at 5:32 p.m.

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 May 17, 2021 Regular Utilities Committee Meeting
2. Stoughton Utilities May Payments Due List Report
3. Stoughton Utilities April Financial Summary

4. Stoughton Utilities April Statistical Report

Business:

1. Wastewater 2020 Compliance Maintenance Annual Report (CMAR)

Discussion followed.

Status Update: Lead Service Line Replacement Program: Stoughton Utilities staff presented and discussed recent efforts that have occurred as part of the ongoing 2021 citywide lead service line replacement project of public and privately-owned lead service lines. The 2021 project is underway and progressing within schedule, with construction efforts being taken by Five Star Energy Services, LLC. Roadway and public right of way restoration efforts have lagged behind the contractor's construction activities, and the contractor has subcontracted out these restoration efforts in an attempt to get caught up. Public feedback on social media has been generally very positive.

Updates regarding the ongoing construction project will be posted to stoughtonutilities.com/lead and stoughtonutilities.com/construction as they are made available by the contractor. Discussion followed.

Amendment of a Platted Sanitary Sewer Easement (From an Unstated Width to 12') on Lot 2 of Mrs. Sarah E. Turner's Addition (219 E. Taft St.): Stoughton Utilities staff presented and discussed a request received by the homeowner at 219 E. Taft St. to amend the language used to describe the existing platted public utility easement for sanitary sewer that is recorded on their property. The original sewer line easement on this property dates to February 8, 1935, and was recorded on February 21, 1945, being described as existing along the length of the property's west boundary line, but with no explicitly stated width.

The requested amendment to the recorded easement specifies that the easement shall still run the length of the parcel's west property line, and shall be 12' in width. Discussion followed.

The homeowner (Anderson and Micetic) were present at the meeting, and along with Stoughton Utilities staff addressed questions from the committee regarding the original easement platting design and legal description, and how the change would affect neighboring parcels. Staff explained that this change only applies to this one parcel, and due to the circumstances of the original legal description that contained conflicting information, and the inconsistent easement design within the original development, this action would not set a precedent for the release of future easements.

Motion by Hirsch, the motion seconded by Kallas, to approve the amendment of the platted sanitary sewer easement (from an unstated width to 12') on Lot 2 of Mrs. Sarah E. Turner's Addition (219 E. Taft St.), and recommend approval of the amendment to the easement to the Stoughton Common Council. The motion carried unanimously 6 to 0.

Anderson and Micetic left the meeting at 5:45 p.m.

Funding of Memorial for SU Journeyman Lineman Brian Scheel: Stoughton Utilities staff presented and discussed a proposed memorial recognizing the memory of Stoughton Utilities Journeyman Lineman Brian Scheel, who tragically passed away earlier in 2021. Staff informed the committee that a desire in providing the initial funding to create a memorial scholarship, as well as the planting of a tree on a Stoughton Utilities property with a memorial plaque. Discussion followed.

Motion by Thoren, the motion seconded by Venegas, to spend funds not to exceed $6,000 to honor Stoughton Utilities Journeyman Lineman Brian Scheel memory through the creation and initial funding of a memorial scholarship and the planting of a tree with a memorial plaque on Stoughton Utilities property. The motion carried unanimously 6 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 first of two donations to be made using 2021 program funding, with an applicant pool of 18 local non-profit organizations. Discussion followed.

Motion by Erdman, the motion seconded by Kallas, to donate $1,000 from the Stoughton Utilities Round-Up Program fund to the Friends of Badfish Creek Watershed. The motion carried unanimously 6 to 0.

Utilities Financial Management Restructuring and Creation of a Utilities Finance Director Position: Stoughton Utilities and City of Stoughton staff discussed the restructuring of the Stoughton Utilities financial management reporting structure and the creation of a Utilities Finance Director position. This new structure will match the original structure that existed prior to mid-2018 when financial management moved to a consolidated department with the City of Stoughton. Discussion followed.

Motion by Kallas, the motion seconded by Venegas, to recommend approval of the financial management restructuring to bring financial management operations back to Stoughton Utilities and reporting to the Stoughton Utilities Director, recommend approval of the proposed position description for the Utilities Finance Director position, recommend approval of the proposed salary details for the Utilities Finance Director position, and to recommend approval of all aspects of the reorganization to the City of Stoughton Personnel Committee and Stoughton Common Council. The motion carried unanimously 6 to 0.

Utilities Committee Future Agenda Items: Staff informed the committee that upcoming meeting topics include updates on the regulatory rate review for the water utility and updates on the status of the lead service line replacement program. Hirsch requested an update on the status of the regulatory updates to the Choose Renewable program. Discussion followed.

Adjournment: Being no further business before the committee, the Chair adjourned the regular Stoughton Utilities Committee Meeting at 6:10 p.m.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002216	EP	7/13/2021	30,278.68	516 WELLS FARGO BANK	VO for check batch: 310469/VO for check batch: 310469
002217	HC	7/13/2021	1,108,764.94	009 WPPI	WPPI-Renewable Energy/WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Buy Back Solar Credit/WPPI-Excess Generation 8-8 CR/WPPI-Excess Generation 8-8 CR/WPPI-Large Power/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/More...
002218	HC	7/30/2021	34,433.39	025 Payroll Federal Taxes- Ach	Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach
002219	HC	7/30/2021	174.73	952 AT&T	AT&T - July Ach/AT&T - July Ach/AT&T - July Ach/AT&T - July Ach
002220	HC	7/30/2021	6,875.66	008 Payroll State Taxes - Ach	State Taxes - July Ach/State Taxes - July Ach/State Taxes - July Ach/State Taxes - July Ach
002221	HC	7/30/2021	1,236.32	004 Us Cellular - Ach	Us Cellular - July Ach/Us Cellular - July Ach/Us Cellular - July Ach/Us Cellular - July Ach/Us Cellular - July Ach/Us Cellular - July Ach
002222	HC	7/30/2021	154.16	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach
002223	HC	7/30/2021	429.33	547 Charter Communications-Ach	Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach
002224	HC	7/30/2021	1,931.08	001 Delta Dental - Ach	Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002225	HC	7/30/2021	467.97	007 TDS Metrocom - Ach	TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach
002226	HC	7/30/2021	46,782.28	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev - July Ach/Dept of Rev - July Ach/Dept of Rev - July Ach/Dept of Rev - July Ach
002227	HC	7/30/2021	670.48	002 Employee Benefits Corp - Ach	EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach
002228	HC	7/30/2021	248.85	003 Alliant Energy - Ach	Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/More...
002229	HC	7/30/2021	11,580.08	020 Wells Fargo Bank-Ach	Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach/Client Analysis - July Ach
002230	HC	7/30/2021	56.50	011 Deposit Slip Reorder- Ach	Deposit Slip Reorder- July Ach/Deposit Slip Reorder- July Ach/Deposit Slip Reorder- July Ach/Deposit Slip Reorder- July Ach/Deposit Slip Reorder- July Ach/Deposit Slip Reorder- July Ach
002231	HC	7/30/2021	30.52	421 FIRST DATA CHARGES	First Data - July Ach/First Data - July Ach/First Data - July Ach/First Data - July Ach/First Data - July Ach/First Data - July Ach/First Data - July Ach/First Data - July Ach
027644	CK	7/9/2021	151.56	383 URSO BROS. LLC	Urso-Customer Refund/Urso-Customer Refund
027645	CK	7/9/2021	14.16	536 ANDY OR JENNIFER ARIANS	A Arians-Customer Refund/A Arians-Customer Refund/A Arians-Customer Refund/A Arians-Customer Refund
027646	CK	7/9/2021	208.44	749 EVOLUTION AUTO REPAIR LLC	Evolution-Customer Refund/Evolution-Customer Refund/Evolution-Customer Refund/Evolution-Customer Refund
027647	CK	7/9/2021	239.27	896 JILL BURKHALTER	J Burkhalter-Customer Refund/J Burkhalter-Customer Refund

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027648	CK	7/9/2021	4,213.60	090 SOLENIS LLC	Solenis-Tote of Polymer/Solenis-Tote of Polymer
027649	CK	7/9/2021	57,992.92	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater
027650	CK	7/9/2021	10.00	211 CREDIT MANAGEMENT CONTROL, INC.	Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing/Credit Mgmt-Skip Tracing
027651	CK	7/9/2021	14,358.50	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Supplies
027652	CK	7/9/2021	23,235.00	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Copy Mach/Gordon Flesch-Copy Mach/Gordon Flesch-Copy Mach/Gordon Flesch-Copy Mach/Gordon Flesch-Copy Mach/Gordon Flesch-Copy Mach
027653	CK	7/9/2021	90.98	843 LISA DIAZ MAY OR MIKE MAY	L May-Customer Refund/L May-Customer Refund/L May-Customer Refund/L May-Customer Refund/L May-Customer Refund/L May-Customer Refund
027654	CK	7/9/2021	652.85	903 TREVOR DYBEVIK	T Dybevik-Const Refund/T Dybevik-Const Refund
027655	CK	7/9/2021	20.30	991 MARK TIESMAN	M Tiesman-Customer Refund/M Tiesman-Customer Refund
027656	CK	7/9/2021	5,845.00	178 MILLENNIUM	Millennium-Inventory/Millennium-Inventory/Millennium-Inventory/Millennium-Inventory
027657	CK	7/9/2021	330.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
027658	CK	7/9/2021	6,861.60	408 ALFA LAVAL INC.	Alfa Lava-Supplies/Alfa Lava-Supplies
027659	CK	7/9/2021	250.00	474 WOODWARD COMMUNITY MEDIA	Woodward-Ads/Woodward-Ads
027660	CK	7/9/2021	797.26	846 CUMMINS SALES AND SERVICE	Cummins-Supplies/Cummins-Supplies
027661	CK	7/9/2021	512.00	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services/Stafford-Legal Services/Stafford-Legal Services/Stafford-Legal Services
027662	CK	7/9/2021	1,081.82	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

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027663	CK	7/9/2021	665.09	565 4 CONTROL, INC.	4 Control-Treatments/4 Control-Treatments
027664	CK	7/9/2021	26,651.20	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming/Asplundh-Tree Trimming
027665	CK	7/9/2021	77,089.59	131 CITY OF STOUGHTON	City Stoton-July A Def Comp/City Stoton-2019-1 RETAINAGE/City Stoton-2019-1 RETAINAGE/City Stoton-JF Wages/City Stoton-July A Def Comp/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-2019-1 RETAINAGE/More...
027666	CK	7/9/2021	950.00	945 ASSOCIATED BANK	Assoc Bank-WA Mortgage bonds/Assoc Bank-WA Mortgage bonds/Assoc Bank-EI Mortgage bonds/Assoc Bank-EI Mortgage bonds
027667	CK	7/14/2021	1,500.35	143 DIGGERS HOTLINE, INC.	Diggers Hotline-Locates/Diggers Hotline-Locates
027668	CK	7/14/2021	2,326.82	846 CUMMINS SALES AND SERVICE	Cummins-Service Call/Cummins-Service Call
027669	CK	7/14/2021	26.99	265 MARCELLA WEINKAUF OR SUSAN THOMPSON	M Weinkauf-Customer Refund/M Weinkauf-Customer Refund
027670	CK	7/14/2021	745.95	299 EILERTSON INC.	Eilertson-Work/Eilertson-Work
027671	CK	7/14/2021	110.92	397 ROBERT VIKE	R Vike-Customer Refund/R Vike-Customer Refund
027672	CK	7/14/2021	5,357.08	927 WS US SALES COMPANY	Xylem-Supplies/Xylem-Supplies
027673	CK	7/14/2021	780.00	955 PRE-EMERGENCY PLANNING, LLC	PreEmergency-Risk & Resilience/PreEmergency-Risk & Resilience
027674	CK	7/14/2021	1,100.00	084 HARVEST FARMS, LLC	Harvest Farms-Lots 133A-133B/Harvest Farms-Lots 133A-133B
027675	CK	7/14/2021	8,104.85	362 UTILITY SERVICE CO., INC	Utility svcs-Qtr Twr/Utility svcs-Qtr Twr
027676	CK	7/14/2021	1,692.00	400 RESCO	Resco-Inventory/Resco-Inventory
027677	CK	7/14/2021	210.72	816 CORE & MAIN LP	Core & Main-Supplies/Core & Main-Supplies
027678	CK	7/14/2021	3,604.80	143 DIGGERS HOTLINE, INC.	Diggers-Locates/Diggers-Locates

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027679	CK	7/14/2021	692.25	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply/Martelle-Bulk Supply
027680	CK	7/14/2021	700.00	643 SALLY O'BRIEN	S Obrien-Conf Table-Chairs/S Obrien-Conf Table-Chairs/S Obrien-Conf Table-Chairs/S Obrien-Conf Table-Chairs/S Obrien-Conf Table-Chairs
027681	CK	7/14/2021	14,439.60	691 ASPLUNDH TREE EXPERTS CO., INC.	Asplundh-Tree Trimming/Asplundh-Tree Trimming
027682	CK	7/22/2021	19,512.62	131 CITY OF STOUGHTON	City Stoton-July Retirement/City Stoton-July B Def Comp/City Stoton-July Retirement/City Stoton-July B Def Comp/City Stoton-July Retirement/City Stoton-July Retirement/City Stoton-July Retirement/City Stoton-July Retirement
027683	CK	7/22/2021	136.10	567 STEVE LARSON	S Larson-Reimbursement/S Larson-Reimbursement
027684	CK	7/22/2021	540.00	697 N & N CONCRETE	N & N Concrete-Curb & Gutter/N & N Concrete-Curb & Gutter
027685	CK	7/22/2021	154.12	758 LORRAINE KAROLUS	L Karolus-Customer Refund/L Karolus-Customer Refund
027686	CK	7/22/2021	99.80	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Dunkirk Dam Credit/Dunkirk-Dunkirk Dam Credit
027687	CK	7/22/2021	2,670.40	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
027688	CK	7/22/2021	14,276.06	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Inventory/Border States-Supplies/Border States-Supplies/Border States-Supplies/Border States-Inventory/Border States-Inventory/Border States-Inventory/Border States-Inventory/Border States-Inventory
027689	CK	7/22/2021	1,000.00	353 STEVEN BENOY	S Benoy-Scholarship/S Benoy-Scholarship
027690	CK	7/22/2021	8,206.68	580 FIVE STAR ENERGY SERVICES, LLC	Five Star-Water Main Break/Five Star-Water Main Break
027691	CK	7/22/2021	411.68	448 STRAND ASSOCIATES INC.	Strand-General Eng/Strand-General Eng
027692	CK	7/22/2021	19,519.70	727 GLS UTILITY LLC	GLS Utility-June Locates/GLS Utility-June Locates/GLS Utility-June Locates/GLS Utility-June Locates/GLS Utility-June Locates/GLS Utility-June Locates

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027693	CK	7/22/2021	169.00	069 PREMIER STOUGHTON LLC	Premier-Customer Refund/Premier-Customer Refund
027694	CK	7/22/2021	58,829.09	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Stormwater
027695	CK	7/22/2021	278.34	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Bulk Water WW/Stoton Elec-Bulk Water WW
027696	CK	7/22/2021	66.81	515 ALYSSA WEIGEL	A Weigel-Customer Refund/A Weigel-Customer Refund
027697	CK	7/22/2021	20.33	629 GRANT GUNDLACH	G Gundlach-Customer Refund/G Gundlach-Customer Refund
027698	CK	7/22/2021	264.00	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services/Stafford-Legal Services/Stafford-Legal Services/Stafford-Legal Services
027699	CK	7/22/2021	82.45	389 APEX MANAGEMENT	Apex-Customer Refund/Apex-Customer Refund
027700	CK	7/22/2021	236.22	400 RESCO	Resco-Supplies/Resco-Supplies
027701	CK	7/22/2021	657.83	665 THE LAUNDRY BASKET	Laundry-Customer Refund/Laundry-Customer Refund/Laundry-Customer Refund/Laundry-Customer Refund/Laundry-Customer Refund/Laundry-Customer Refund
027702	CK	7/22/2021	479.98	787 MILLENNIUM	Millennium-Inventory/Millennium-Inventory
027703	CK	7/27/2021	550.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 119/Harvest Farms-Lot 119
027704	CK	7/27/2021	10,913.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
027705	CK	7/27/2021	350.40	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Inventory/Border States-Supplies/Border States-Inventory
027706	CK	7/27/2021	3,585.00	400 RESCO	Resco- Inventory/Resco- Inventory
027707	CK	7/27/2021	985.50	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies/Martelle-Bulk Supplies
027708	CK	7/27/2021	652.85	577 TREVOR DYBEVIK	T Dubevik-Const Refund/T Dubevik-Const Refund

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 8/4/2021

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027709	CK	7/27/2021	1,360.84	613 JIM GERBER	J Gerber-Const Refund/J Gerber-Const Refund
027710	CK	7/27/2021	402.82	667 TAYLORED CONSTRUCTION & REMODELING LLC	Taylored-Const Refund/Taylored-Const Refund
027711	CK	7/27/2021	494.71	939 JAMIE ANDERSON	J Anderson-Deposit Refund/J Anderson-Deposit Refund/J Anderson-Deposit Refund/J Anderson-Deposit Refund/J Anderson-Deposit Refund
027712	CK	7/27/2021	14,805.95	386 HOOPER CORPORATION	Hooper-Crew/Hooper-Crew/Hooper-Crew/Hooper-Crew/Hooper-Crew/Hooper-Crew
102054	CK	7/9/2021	2,248.26	259 ITRON, INC.	Itron-Supplies/Itron-Supplies/Itron-Supplies/Itron-Supplies/Itron-Supplies/Itron-Supplies
102055	CK	7/9/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-July A Def Comp/N Shore Bk-July A Def Comp
102056	CK	7/9/2021	3,345.31	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102057	CK	7/23/2021	5,686.13	603 SEERA-WIPFLI LLP	Seera-CTC Funds/Seera-CTC Funds
102058	CK	7/23/2021	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-July B Def Comp/N Shore Bk-July B Def Comp
102059	CK	7/27/2021	4,855.05	157 FORSTER ELEC. ENG.,INC.	Forster-BA_2 permit 5/Forster-BA_2 permit 5/Forster-GA_3-P2 permit 6/Forster-GA_3-P2 permit 6/Forster-GA_3-P1 permit 7/Forster-GA_3-P1 permit 7/Forster-EA_4-P1 permit 8/Forster-EA_4-P1 permit 8/Forster-FA_4-P2 permit 11/Forster-FA_4-P2 permit 11+
102060	CK	7/27/2021	3,288.47	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
		Company Total	1,689,463.94		

Date: Tuesday, July 13, 2021
Time: 09:37AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000130'

Import ID: 009010 **Import # : 0000000130**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	834	000000	798	1901 INC.	145.00	AC REPAIR	06/17/2021	8200	-
7450	662	000000	476	5 ALARM FIRE & SAFETY - I	250.95	HYDRANT FLUSHING HARDWARE	06/21/2021	7400	-
7430	921	000000	422	AMAZON.COM 215336R20	107.17	Battery replacement - WWTP DR UPS	06/30/2021	5250	-
7450	921	000000	422	AMAZON.COM 215336R20	38.97	Battery replacement - WWTP DR UPS	06/30/2021	5250	-
7460	851	000000	422	AMAZON.COM 215336R20	48.72	Battery replacement - WWTP DR UPS	06/30/2021	5250	-
7430	593	000000	422	AMAZON.COM 2X2T987H0 AMZN	16.38	SAFETY GLASSES	06/14/2021	4100	-
7430	594	000000	422	AMAZON.COM 2X2T987H0 AMZN	16.39	SAFETY GLASSES	06/14/2021	4100	-
7460	851	000000	422	AMAZON.COM 2X44O6MK2	125.99	WW Televising Truck - S-Video to HDMI converter	06/14/2021	5250	-
7430	594	000000	422	AMZN MKTP US 212K371G0	54.93	SUNSCREEN	06/22/2021	5200	-
7430	933	000000	422	AMZN MKTP US 215R031J2	112.66	MISC EQUIP MATERIALS	06/24/2021	5200	-
7430	926	000000	422	AMZN MKTP US 2173S7970	300.00	SAFETY BOOTS	06/28/2021	6810	-
7430	143	000000	422	AMZN MKTP US 2173S7970	21.78	SAFETY BOOTS	06/28/2021	6810	-
7430	921	000000	422	AMZN MKTP US 296PY44Y1	154.49	Employee workstation keyboard mouse set replacements - x5	06/28/2021	5250	-
7450	921	000000	422	AMZN MKTP US 296PY44Y1	56.18	Employee workstation keyboard mouse set replacements - x5	06/28/2021	5250	-
7460	851	000000	422	AMZN MKTP US 296PY44Y1	70.23	Employee workstation keyboard mouse set replacements - x5	06/28/2021	5250	-
7430	921	000000	422	AMZN MKTP US 2X4982820	26.94	Admin Building Maintenance - Water Filters	06/14/2021	5250	-
7450	921	000000	422	AMZN MKTP US 2X4982820	9.79	Admin Building Maintenance - Water Filters	06/14/2021	5250	-
7460	851	000000	422	AMZN MKTP US 2X4982820	12.26	Admin Building Maintenance - Water Filters	06/14/2021	5250	-
7430	594	000000	422	AMZN MKTP US 2X5G195T0	58.96	TOWELS	06/14/2021	4100	-
7430	921	000000	422	AMZN MKTP US 2X7JO4KH0	12.08	Employee ID Badge Holders	06/15/2021	5250	-
7450	921	000000	422	AMZN MKTP US 2X7JO4KH0	4.39	Employee ID Badge Holders	06/15/2021	5250	-
7460	851	000000	422	AMZN MKTP US 2X7JO4KH0	5.51	Employee ID Badge Holders	06/15/2021	5250	-
7460	833	000000	422	AMZN MKTP US 2X8BG5T70	449.99	ICE MACHINE FOR LAB SAMPLING	06/08/2021	8200	-
7430	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - BSime	06/28/2021	5250	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	2.36	SCREWS FOR WASH PRESS	06/15/2021	8740	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	2.14	WASH PRESS CONVEYOR DRIVE KEYS	06/15/2021	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	41.78	GBT REBUILD SUPPLIES	06/23/2021	8200	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	26.98	MOP FOR PLANT FLOORS	06/29/2021	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	27.98	FILTER PARTS FOR SAMPLE ICEMAKER	06/16/2021	8200	-
7450	921	000000	105	AWWA.ORG	90.00	Employee Dues - Annual - BHoops	06/14/2021	5250	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	06/21/2021	4100	-
7430	921	000000	604	CDW GOVT #F190486	9.00	Network patch cables	06/09/2021	5250	-
7450	921	000000	604	CDW GOVT #F190486	3.27	Network patch cables	06/09/2021	5250	-
7460	851	000000	604	CDW GOVT #F190486	4.11	Network patch cables	06/09/2021	5250	-
7430	926	000000	809	CINTAS CORP	98.61	UNIFORM CLEANING	06/07/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	06/07/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	06/07/2021	1025	-
7430	926	000000	809	CINTAS CORP	83.40	UNIFORM CLEANING	06/14/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	06/14/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	06/14/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	06/21/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	06/21/2021	1025	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	06/21/2021	1025	-
7430	926	000000	809	CINTAS CORP	59.73	UNIFORM CLEANING	06/28/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	06/28/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	06/28/2021	1025	-
7430	926	000000	809	CINTAS CORP	49.88	UNIFORM CLEANING	05/31/2021	1025	-
7450	926	000000	809	CINTAS CORP	22.86	UNIFORM CLEANING	05/31/2021	1025	-
7460	854	000000	809	CINTAS CORP	15.24	UNIFORM CLEANING	05/31/2021	1025	-
7460	840	000000		COOPER WIRELESS/RU0001	255.00	JET VAC REPAIRS	06/23/2021	8200	-
7450	232	001099	816	CORE & MAIN - WI007	680.20	WATER INVENTORY-CORE AND MAIN	06/25/2021	4100	-
7450	232	001099	816	CORE & MAIN LP 233	1,875.00	WATER INVENTORY-CORE AND MAIN	06/10/2021	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	296.10	ELECTRIC INVENTORY-CRESCENT	06/03/2021	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	617.28	ELECTRIC INVENTORY-CRESCENT	06/03/2021	4100	-
7460	831	000000	894	CROSS BORDER TRANS FEE	2.55	JET VAC REPAIRS	06/23/2021	8200	-
7460	831	000000	148	FASTENAL COMPANY 01WISTG	4.04	MISC SUPPLIES	06/29/2021	8740	-
7460	834	000000	550	FIRST SUPPLY MADISON	6.17	PLUMBING SUPPLIES	06/11/2021	8740	-
7450	107.14	000000	550	FIRST SUPPLY MADISON	294.00	SCREW EXTENSIONS	06/04/2021	8400	210908XX - 1
7450	232	001099	550	FIRST SUPPLY MADISON	1,922.50	WATER INVENTORY-FIRST SUPPLY	06/10/2021	4100	-
7430	926	000000	994	FRSAFETY.COM	1,723.90	CLOTHING FOR LINEMEN	06/08/2021	5200	-
7430	926	000000	994	FRSAFETY.COM	-269.34	RETURNED CLOTHING	06/18/2021	5200	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTIONS	06/02/2021	7400	210905XX - 1
7430	930	000000		IN L.V. LABORATORIES LLC	910.50	MAY LAB COSTS	06/10/2021	8200	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	06/17/2021	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	06/17/2021	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	06/17/2021	4000	-
7430	933	000000	894	KWIK TRIP 73800007385	8.20	FUEL FOR TRAILER	06/17/2021	5200	-
7430	932	000000	652	MENARDS JOHNSON CREEK WI	590.89	FRONT OFFICE BARRIER SUPPLIES	06/08/2021	1025	-
7430	921	000000	836	MICROSOFT#G004387805	11.12	STaaS - Azure - Cold Backup Storage	06/21/2021	5250	-
7450	921	000000	836	MICROSOFT#G004387805	4.04	STaaS - Azure - Cold Backup Storage	06/21/2021	5250	-
7460	851	000000	836	MICROSOFT#G004387805	5.07	STaaS - Azure - Cold Backup Storage	06/21/2021	5250	-
7430	932	000000	331	MONONA PLUMBING AND FIRE	156.75	SPRINKLER INSPECTION	06/21/2021	4100	-
7450	932	000000	331	MONONA PLUMBING AND FIRE	57.00	SPRINKLER INSPECTION	06/21/2021	4100	-
7460	834	000000	331	MONONA PLUMBING AND FIRE	71.25	SPRINKLER INSPECTION	06/21/2021	4100	-
7430	921	000000	836	MSFT E0400EM7N1	14.36	SaaS - o365 - Microsoft 365 Apps for Business	06/04/2021	5250	-
7450	921	000000	836	MSFT E0400EM7N1	5.22	SaaS - o365 - Microsoft 365 Apps for Business	06/04/2021	5250	-
7460	851	000000	836	MSFT E0400EM7N1	6.53	SaaS - o365 - Microsoft 365 Apps for Business	06/04/2021	5250	-
7430	921	000000	836	MSFT E0400EMYD7	78.65	SaaS - o365 - Skype for Business Online II	06/07/2021	5250	-
7450	921	000000	836	MSFT E0400EMYD7	28.60	SaaS - o365 - Skype for Business Online II	06/07/2021	5250	-
7460	851	000000	836	MSFT E0400EMYD7	35.75	SaaS - o365 - Skype for Business Online II	06/07/2021	5250	-
7460	833	000000	830	NCL OF WISCONSIN INC	99.55	LAB FEES	06/11/2021	8300	-
7460	833	000000	974	NORTHERN LAKE SERVICE- IN	353.26	LAB FEES	06/15/2021	8300	-
7450	920	000000	957	OPC MSC SERVICE FEE 024	2.95	WRWA CLASS	06/04/2021	8400	-
7450	920	000000	957	OPC MSC SERVICE FEE 024	2.95	WRWA CLASS	06/10/2021	8700	-
7450	920	000000	548	OPC WI RURAL WTR CONF	65.00	WRWA CLASS	06/04/2021	8400	-
7450	920	000000	548	OPC WI RURAL WTR CONF	65.00	WRWA CLASS	06/10/2021	8700	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	903	000000	419	PAYFLOW/PAYPAL	108.74	Credit card processing - MyAccount Online	06/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.53	Credit card processing - MyAccount Online	06/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.30	Credit card processing - MyAccount Online	06/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.78	Credit card processing - MyAccount Online	06/03/2021	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	86.41	Credit card processing - Desktop and Recurring	06/03/2021	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	12.34	Credit card processing - Desktop and Recurring	06/03/2021	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	18.51	Credit card processing - Desktop and Recurring	06/03/2021	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.19	Credit card processing - Desktop and Recurring	06/03/2021	5250	-
7430	921	000000	994	QUICKIDCARD.COM	40.95	Employee ID Cards - ASieling, CHoward	06/07/2021	5250	-
7430	930	000000		RUNDLE SPENCE MFG CO MADI	54.90	URINAL DRAIN PARTS	06/14/2021	8740	-
7460	834	000000	748	SHERWIN WILLIAMS 703833	53.31	PAINT	06/29/2021	8200	-
7460	833	000000	937	SPEEDEE	37.14	LAB SAMPLES	05/31/2021	8710	-
7430	921	000000	352	STAPLS7332453186000001	307.64	General office supplies and GIS plotter print supplies	06/10/2021	3680	-
7450	921	000000	352	STAPLS7332453186000001	111.82	General office supplies and GIS plotter print supplies	06/10/2021	3680	-
7460	851	000000	352	STAPLS7332453186000001	140.18	General office supplies and GIS plotter print supplies	06/10/2021	3680	-
7430	233	001099	352	STAPLS7332453186000001	2.14	General office supplies	06/10/2021	3680	-
7430	921	000000	352	STAPLS7332453186000002	15.54	General office supplies	06/16/2021	3680	-
7450	921	000000	352	STAPLS7332453186000002	5.59	General office supplies	06/16/2021	3680	-
7460	851	000000	352	STAPLS7332453186000002	7.46	General office supplies	06/16/2021	3680	-
7430	233	001099	352	STAPLS7332453186000002	2.50	General office supplies	06/16/2021	3680	-
7430	921	000000	352	STAPLS7332453186000003	42.49	GIS plotter print supplies	06/25/2021	3680	-
7450	921	000000	352	STAPLS7332453186000003	15.45	GIS plotter print supplies	06/25/2021	3680	-
7460	851	000000	352	STAPLS7332453186000003	19.32	GIS plotter print supplies	06/25/2021	3680	-
7430	921	000000	352	STAPLS7332453186000004	42.99	GIS plotter print supplies	06/21/2021	3680	-
7450	921	000000	352	STAPLS7332453186000004	15.63	GIS plotter print supplies	06/21/2021	3680	-
7460	851	000000	352	STAPLS7332453186000004	19.55	GIS plotter print supplies	06/21/2021	3680	-
7430	921	000000	352	STAPLS7332453774000001	13.60	Office janitorial supplies	06/10/2021	3680	-
7450	921	000000	352	STAPLS7332453774000001	4.94	Office janitorial supplies	06/10/2021	3680	-
7460	851	000000	352	STAPLS7332453774000001	6.20	Office janitorial supplies	06/10/2021	3680	-
7460	834	000000	436	STOUGHTON LUMBER CO	13.99	URINAL DRAIN REPLACEMENT	06/11/2021	8200	-
7430	107.14	000000	436	STOUGHTON LUMBER CO	176.73	WOOD COVERING	06/11/2021	5200	201016UA - 1
7450	675	000000	436	STOUGHTON LUMBER CO	94.97	RESTORATION MATERIALS	06/09/2021	8400	-
7430	232	001099	355	STUART C IRBY	7,581.60	ELECTRIC INVENTORY-IRBY	06/23/2021	4100	-
7450	930	000000		THE HOSE MONSTER COMPANY	2,010.00	HOSES FOR HYDRANT FLUSHING	06/08/2021	7400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	06/09/2021	8400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	06/15/2021	8400	-
7450	642	000000	164	THE UPS STORE 3617	11.36	SAMPLE SHIPPING	06/02/2021	8400	-
7430	933	000000	994	TRACTOR SUPPLY #2236	27.80	FORK LIFT FUEL	06/21/2021	5275	-
7450	652	000000	571	USA BLUE BOOK	896.02	CHEMICAL FEED SUPPLIES	06/14/2021	7400	-
7460	339	000000	571	USA BLUE BOOK	3,114.00	EFFLUENT SAMPLER CONTROL	06/15/2021	8200	-
7460	833	000000	571	USA BLUE BOOK	174.16	EFFLUENT SAMPLER INPUT CABLE	06/15/2021	8200	-
7430	926	000000	824	USPS PO 5679700726	16.00	CLOTHING RETURN	06/09/2021	5200	-
7430	903	000000	824	USPS PO BOXES ONLINE	161.00	PO Box rental renewal - Annual	06/16/2021	5250	-
7450	903	000000	824	USPS PO BOXES ONLINE	57.96	PO Box rental renewal - Annual	06/16/2021	5250	-

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7460	840	000000	824	USPS PO BOXES ONLINE	77.28	PO Box rental renewal - Annual	06/16/2021	5250	-
7430	233	001099	824	USPS PO BOXES ONLINE	25.76	PO Box rental renewal - Annual	06/16/2021	5250	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLING	06/11/2021	7400	-
7460	833	000000	675	WI STATE HYGIENE LAB	50.00	LAB TESTING	06/03/2021	8300	-
7460	840	000000		WWW.PARTCRIB.COM	302.93	MICRO SWITCH FOR PRIMARY DRIVE	06/14/2021	8200	-

Total: 30,278.68

Stoughton Utilities

Financial Summary

June 2021 YTD

Overall Summary:
YTD 2021 operating income was $726,810, up $321,390 from 2020. Electric accounts for 65% of the increase in operating income from 2020, while Water and Wastewater account for 10% and 25%, respectively.

Electric Summary:
2021 operating income was $338,400. 2021 operating revenues were $189,000, or 2.8% higher than 2020. Kilowatt-hour sales YTD were 3.7% higher than 2020. Purchase power costs were up $25,000, or 0.5%, from last year. Non-power operating expenses were down $48,000 from the prior year. Labor costs, including wages and benefits, are down about $49,000 due to increased vacancies in 2021. We expect this gap to begin closing now that the line division is adding staff.

The rate of return was 2.35% compared to 0.82% for YTD 2020. Unrestricted cash balances were $5.8 million (5.1 months of sales).

Water Summary:
Operating income YTD was $224,300, up $32,600 from 2020 YTD. Operating revenues were up $33,800, or 2.9%, from prior YTD 2020, which was mainly due to total gallons sold YTD being 4.2% higher than 2020.

Operating expenses appear to be in-line with this time last year. The simplified rate case application for water was effective on June 1, 2021.

The rate of return was 1.97% compared to 1.73% for YTD 2020. Unrestricted cash balances are $1.1 million (5.9 months of sales).

Wastewater Summary:
2021 YTD operating income was $164,000, up $79,800 from 2020. 2021 operating revenue was up $35,400, or 3.4% from 2020. This is mainly the result of increased revenues from the 2020 rate increase and stable sales.

Operating expenses were down $44,500, or 4.6%, from 2020. Labor expenses were down about $18,400 from the prior year. The remainder of the decline in expense is from a reduction in the depreciation estimate. Unrestricted cash balances were $0.9 million (4.9 months of sales).

Submitted by:
Jamin Friedl

STOUGHTON UTILITIES
Balance Sheets
As of June 30, 2021

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,862,613	$ 1,907,413	$ 2,251,622	$ 11,021,649
Customer A/R	1,740,817	245,679	241,928	2,228,425
Other A/R	152,175	-	-	152,175
Other Assets	1,213,175	293,519	171,706	1,678,401
Plant in Service	31,162,405	17,381,195	32,516,979	81,060,579
Accumulated Depreciation	(15,851,798)	(6,026,690)	(13,359,394)	(35,237,882)
Plant in Service - CIAC	4,136,859	7,962,587	-	12,099,446
Accumulated Depreciation-CIAC	(2,052,849)	(2,492,383)	-	(4,545,232)
Construction Work in Progress	2,155,993	130,065	15,682	2,301,739
GASB 68 Deferred Outflow	1,000,371	344,049	412,751	1,757,171
Total Assets	$ 30,519,761	$ 19,745,435	$ 22,251,274	$ 72,516,470
Liabilities + Net Assets				
Accounts Payable	$ 1,285,707	$ 64,009	$ 45,025	$ 1,394,741
Payable to City of Stoughton	294,878	223,998	-	518,876
Interest Accrued	17,155	11,272	12,819	41,246
Other Liabilities	1,610,626	104,908	112,235	1,827,769
Long-Term Debt	3,143,098	3,217,973	3,283,295	9,644,366
Net Assets	22,994,640	15,724,519	18,390,249	57,109,408
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 30,519,761	$ 19,745,435	$ 22,251,274	$ 72,516,470

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
June 30, 2021

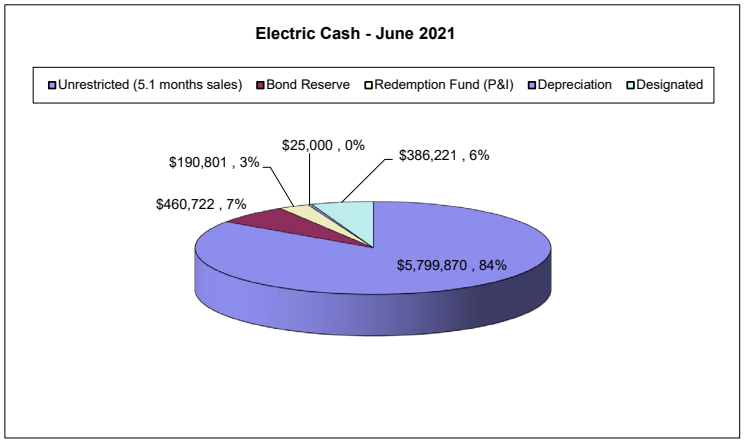
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 6,874,712	$ 1,155,280	$ 1,058,361	$ 9,088,354
Other	73,391	35,466	17,566	126,422
Total Operating Revenue:	**$ 6,948,103**	**$ 1,190,746**	**$ 1,075,927**	**$ 9,214,776**
Operating Expense:				
Purchased Power	4,886,828	-	-	4,886,828
Expenses (Including Taxes)	872,824	490,033	501,910	1,864,767
PILOT	235,500	223,998	-	459,498
Depreciation	614,502	252,372	409,998	1,276,872
Total Operating Expense:	**$ 6,609,654**	**$ 966,403**	**$ 911,908**	**$ 8,487,966**
Operating Income	**$ 338,449**	**$ 224,343**	**$ 164,019**	**$ 726,810**
Non-Operating Income	457,257	10,885	40,693	508,835
Non-Operating Expense	(86,508)	(38,778)	(43,992)	(169,278)
Net Income	**$ 709,198**	**$ 196,450**	**$ 160,719**	**$ 1,066,367**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
June 30, 2020

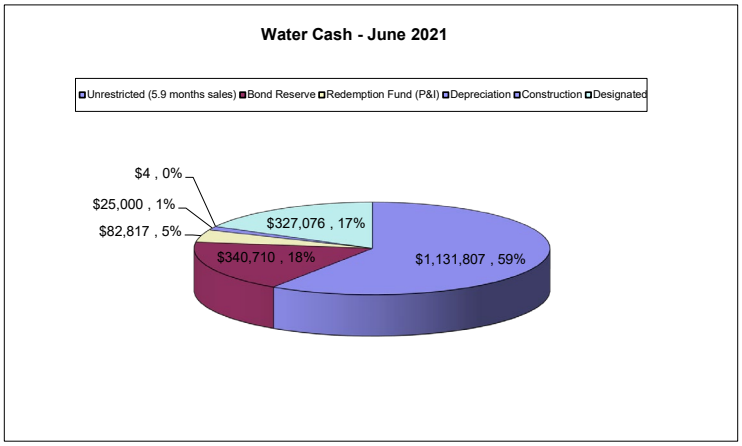
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 6,686,204	$ 1,124,176	$ 1,020,161	$ 8,830,541
Other	73,238	$ 32,781	$ 20,408	126,427
Total Operating Revenue:	**$ 6,759,442**	**$ 1,156,957**	**$ 1,040,570**	**$ 8,956,969**
Operating Expense:				
Purchased Power	4,861,378	-	-	4,861,378
Expenses (Including Taxes)	920,405	487,333	521,361	1,929,099
PILOT	235,500	222,000	-	457,500
Depreciation	612,702	255,870	435,000	1,303,572
Total Operating Expense:	**$ 6,629,985**	**$ 965,203**	**$ 956,361**	**$ 8,551,549**
Operating Income	**$ 129,457**	**$ 191,754**	**$ 84,209**	**$ 405,420**
Non-Operating Income	208,735	13,772	21,660	244,167
Non-Operating Expense	(50,333)	(43,482)	(49,152)	(142,967)
Net Income	**$ 287,859**	**$ 162,044**	**$ 56,717**	**$ 506,620**

STOUGHTON UTILITIES
Cash and Investments Summary
As of June 30, 2021

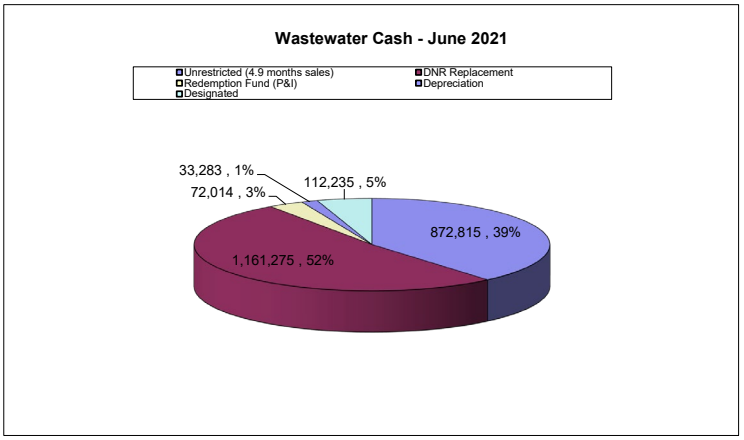
Electric		**June 2021**
Unrestricted (5.1 months sales)	$	5,799,870
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	190,801
Depreciation	$	25,000
Designated	$	386,221
Total	**$**	**6,862,614**



Water		**June 2021**
Unrestricted (5.9 months sales)	$	1,131,807
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	82,817
Depreciation	$	25,000
Construction	$	4
Designated	$	327,076
Total	**$**	**1,907,414**



Wastewater	**June 2021**
Unrestricted (4.9 months sales)	872,815
DNR Replacement	1,161,275
Redemption Fund (P&I)	72,014
Depreciation	33,283
Designated	112,235
Total	**2,251,622**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date June 30, 2021

	Electric	Water
Operating Income (Regulatory)	$ 338,449	$ 224,343
Average Utility Plant in Service	30,704,316	17,264,908
Average Accumulated Depreciation	(15,373,644)	(5,804,982)
Average Materials and Supplies	400,547	44,310
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(1,277,660)	(2,500)
Average Net Rate Base	$ 14,398,155	$ 11,416,163
June 2021 Rate of Return	**2.35%**	**1.97%**
June 2020 Rate of Return	**0.82%**	**1.73%**
December 2020 Rate of Return	**5.16%**	**4.20%**
Authorized Rate of Return	**4.90%**	**5.00%**

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	11,902,372	12,568,526	21,586	21,527
February	11,129,324	11,416,153	11,678,924	11,992,637	21,887	23,755
March	10,906,593	11,186,342	10,949,430	11,170,845	19,372	19,911
April	9,652,850	9,951,790	9,775,372	9,996,551	18,601	18,026
May	10,102,735	10,421,886	10,732,336	10,936,134	26,854	25,030
June	12,748,338	13,073,380	13,686,906	14,050,284	31,260	33,728
July						
August						
September						
October						
November						
December						
TOTAL	**66,268,090**	**68,441,081**	**68,725,340**	**70,714,977**		

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	34,519,000	38,064,000	1,719,000	1,435,000
February	34,338,000	36,978,000	33,979,000	38,757,000	1,424,000	1,602,000
March	37,037,000	41,146,000	37,062,000	39,926,000	1,468,000	1,460,000
April	34,367,000	39,015,000	34,267,000	36,988,000	1,513,000	1,548,000
May	34,896,000	39,801,000	37,609,000	40,476,000	1,533,000	1,520,000
June	36,384,000	44,175,000	42,712,000	47,500,000	1,818,000	2,039,000
July						
August						
September						
October						
November						
December						
TOTAL	**211,246,000**	**241,891,000**	**220,148,000**	**241,711,000**		

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	23,932,000	28,478,000	1.92	1.69
February	25,176,000	30,702,000	23,214,000	26,865,000	1.18	0.90
March	26,467,000	39,457,000	25,573,000	30,877,000	3.00	0.83
April	26,172,000	35,649,000	25,383,000	26,955,000	3.25	1.67
May	26,697,000	38,376,000	27,372,000	26,654,000	4.50	2.97
June	26,867,000	33,801,000	30,608,000	25,612,000	4.34	5.11
July						
August						
September						
October						
November						
December						
TOTAL	**157,374,000**	**211,809,000**	**156,082,000**	**165,441,000**	**18.19**	**13.17**