DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 17, 2022 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 346-703-973

Members Present: Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Citizen Member John Kallas, Mayor Tim Swadley, Alderperson Joyce Tikalsky

Excused: Citizen Member Dustin Thoren

Absent: Alderperson Fred Hundt

Others Present: Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. with a quorum present. Erdman, Hirsch, Swadley, and Kallas were present in person. Tikalsky was present by webinar.

Public Comments: None

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

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

a. Draft Minutes of the August 15, 2022 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities Financial Summary – July and August
d. Stoughton Utilities Statistical Report
e. 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the July 18, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities May Financial Summary
4. Stoughton Utilities Statistical Report

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, August 15, 2022 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 950-482-685

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

Excused: Citizen Member John Kallas

Absent: Alderperson Fred Hundt

Others Present: City of Stoughton Director of Human Resources Amy Jo Gillingham, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Operations Specialist Marty Seffens, Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:44 p.m. with a quorum present. Erdman, Hirsch, Swadley, Thoren, and Tikalsky were present in person. There were no attendees present by webinar.

Erdman thanked Stoughton Utilities staff for hosting a tour of the Stoughton Utilities Wastewater Treatment Facility prior to the meeting. Erdman, Hirsch, Thoren, and Tikalsky of the Stoughton Utilities Committee, as well as John Hallinan of the Stoughton Sustainability Committee, attended the tour.

Public Comments: None.

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

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

a. Draft Minutes of the July 18, 2022 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities Financial Summary
d. Stoughton Utilities Statistical Report
e. 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the June 27, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities May Financial Summary
4. Stoughton Utilities Statistical Report

Business:

1. Stoughton Utilities 2021 Audit Reports and Management Letter
2. Resolution Authorizing the Issuance and Sale of up to $1,659,096 Waterworks System revenue Bonds, Series 2022, and Providing for Other Details and Covenants with Respect Thereto
3. Wisconsin Department of Transportation State/Municipal Financial Agreement

Erdman highlighted that the closing had recently occurred for the revenue bonds issued by the Wisconsin Department of Natural Resources Safe Drinking Water Loan Program. Discussion followed.

Lease Inquiry Regarding the Placement of Communication Antennas on Stoughton Utilities Tower No. 2 Located at 1430 Furseth Road: Stoughton Utilities staff informed the committee that the utility has been contacted by a wireless cellular communications provider expressing interest in negotiating a lease to place communication antennas on Tower No. 2. A lease would be negotiated that would provide an additional source of revenue to the water utility, with the provider being responsible for all legal and engineering expenses. Discussion followed.

Motion by Hirsch, the motion seconded by Tikalsky, to direct staff to proceed with negotiations for the placement of communication antennas on Stoughton Utilities Tower No. 2. The motion carried unanimously 5 to 0.

Stoughton Utilities Strategic Alignment and Position Description Updates: Stoughton Utilities and City of Stoughton staff presented the final version of its strategic planning documents, including an organizational chart, updated Stoughton Utilities personnel position descriptions, redlined versions of the current Stoughton Utilities position descriptions, and the strategic alignment compensation structure.

Staff explained that the committee had previously authorized the strategic alignment in the 2021 and 2022 Utilities operating budgets. The committee had also voted at its March 14, 2022 meeting to approve the strategic alignment plan and position description updates with such changes as are acceptable to and recommended by the City of Stoughton Director of Human Resources. The final strategic alignment plan and position description updates have been prepared in cooperation with and reviewed by the City of Stoughton Director of Human Resources and is scheduled to be presented to the Stoughton Personnel Committee on August 16, 2022, and the Stoughton Common Council on August 23, 2022. Discussion followed.

Motion by Hirsch, the motion seconded by Thoren, to approve the proposed Stoughton Utilities final strategic plan, including position descriptions and compensation structure, and recommend approval to the Stoughton Personnel Committee and Stoughton Common Council. The motion carried unanimously 5 to 0.

Invitation to Attend the WPPI Energy Annual Meeting: Stoughton Utilities staff invited members of the Stoughton Utilities Committee to join staff in attending WPPI Energy's Annual Meeting, to be held in Middleton Wisconsin on Thursday, September 15, 2022. If a quorum of the Utilities Committee may be present, the appropriate public notice will be posted as required by law. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that upcoming meeting topics include the 2023 operating budget and five-year Capital Improvement Plan (CIP).

Adjournment: Being no further business before the committee, motion by Thoren, the motion seconded by Hirsch, to adjourn the regular Stoughton Utilities Committee Meeting at 6:52 p.m. The motion carried unanimously 5 to 0.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 9/7/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002412	EP	7/11/2022	21,802.44	516 WELLS FARGO BANK	Cell phone upgrades/Cell phone upgrades/Cell phone replacement - damag/Cell phone upgrades/Cell phone replacement - damag/Cell phone replacement - damag/VO for check batch: 311091
002430	HC	8/9/2022	1,480,095.20	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Excess Gen 8-8 Cr/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002431	HC	8/30/2022	216.24	952 AT&T	AT&T-Aug Ach
002432	HC	8/30/2022	55.86	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach
002433	HC	8/30/2022	901.27	007 TDS Metrocom - Ach	TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach
002434	HC	8/30/2022	429.96	547 Spectrum-Ach	Spectrum-Aug Ach/Spectrum-Aug Ach/Spectrum-Aug Ach/Spectrum-Aug Ach
002435	HC	8/30/2022	604.39	002 Employee Benefits Corp - Ach	EBC - Aug Ach/EBC - Aug Ach/EBC - Aug Ach/EBC - Aug Ach
002436	HC	8/30/2022	1,209.97	004 Us Cellular - Ach	Us Cellular - Aug Ach/Us Cellular - Aug Ach/Us Cellular - Aug Ach
002437	HC	8/30/2022	69,201.39	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Aug Ach/Dept of Rev-Aug Ach
002438	HC	8/30/2022	30.52	421 FIRST DATA CHARGES	First Data-Aug Ach/First Data-Aug Ach/First Data-Aug Ach/First Data-Aug Ach
002439	HC	8/30/2022	1,256.46	499 LV LABS WW, LLC	LV Labs-Aug Ach
002440	HC	8/30/2022	1,236.54	001 Delta Dental - Ach	Delta Dental - Aug Ach/Delta Dental - Aug Ach/Delta Dental - Aug Ach
002441	HC	8/30/2022	7,551.29	008 Payroll State Taxes - Ach	State Taxes - Aug Ach/State Taxes - Aug Ach

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Period: - As of: 9/7/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002442	HC	8/30/2022	16,324.37	020 Wells Fargo Bank-Ach	Client Analysis - Aug Ach/Client Analysis - Aug Ach/Client Analysis - Aug Ach/Client Analysis - Aug Ach
002443	HC	8/30/2022	1,128.55	003 Alliant Energy - Ach	Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach
002444	HC	8/30/2022	36,339.56	025 Payroll Federal Taxes- Ach	Federal Taxes-Aug Ach/Federal Taxes-Aug Ach/Federal Taxes-Aug Ach/Federal Taxes-Aug Ach
026486	VC	8/25/2022	-50.30	168 CONTECH ENGINEERED SOLUTIONS, LLC	B Fuller-Customer Refund
027004	VC	8/25/2022	-8,905.00	484 CREE INC.	Cree-Inventory
027737	VC	8/25/2022	-85.00	961 STOUGHTON COURIER HUB	Stoton Hub-Newspaper/Stoton Hub-Newspaper/Stoton Hub-Newspaper
027790	VC	8/25/2022	-89.57	730 TITAN GARAGE DOORS	Titan-Deposit Refund
028420	CK	8/3/2022	96,696.35	131 CITY OF STOUGHTON	City Stoton-Aug A Def Comp/City Stoton-July Life Ins/City Stoton-July Life Ins/City Stoton-July Life Ins/City Stoton-Jan Health Ins/City Stoton-Jan Health Ins/City Stoton-Jan Health Ins/City Stoton-July Health Ins/More...
028421	CK	8/3/2022	494.00	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services
028422	CK	8/3/2022	359.10	264 ODYSSEY DESIGN	Odyssey- Emp Clothing/Odyssey- Emp Clothing/Odyssey- Emp Clothing
028423	CK	8/3/2022	30.15	433 WISCONSIN MEDIA GROUP	Wi Media-WW rates
028424	CK	8/3/2022	29.56	544 JOURNEY MENTAL HLTH CTR-RICHARD ARNE	Journay-Customer Refund
028425	CK	8/3/2022	4,374.41	571 USA BLUE BOOK	Usa Blue Book-Supplies
028426	CK	8/3/2022	614.02	846 CUMMINS SALES AND SERVICE	Cummins-Supplies
028427	CK	8/10/2022	125.11	072 ROSEMARY GASSEN	R Gassen-Customer Refund
028428	CK	8/10/2022	11.23	154 CHUCK RAUSCHENBERGER	C Rauschenberger-Cust Ref

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028429	CK	8/10/2022	29.64	302 JASON MITTMAN	J Mittman-Customer Refund/J Mittman-Customer Refund
028430	CK	8/10/2022	89,640.50	355 STUART C IRBY CO.	Stuart C Irby-Inventory
028431	CK	8/10/2022	11,190.00	386 HOOPER CORPORATION	Hooper-HVAC unit/Hooper-HVAC unit/Hooper-HVAC unit
028432	CK	8/10/2022	6,643.77	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Inventory/Resco-Supplies/Resco-Supplies
028433	CK	8/10/2022	40.00	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Dump Fees
028434	CK	8/10/2022	1,000.00	420 STOUGHTON LIONS CLUB	Stoton Lion-Donation
028435	CK	8/10/2022	3,683.72	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028436	CK	8/10/2022	11.85	515 SUSAN HOPPER	S Hopper-Customer Refund
028437	CK	8/10/2022	57.01	520 DAVID OR RACHAEL SCHRAUFNAGEL	D Schraufnagel-Customer Ref
028438	CK	8/10/2022	660.00	625 GS SYSTEMS, INC.	GS Systems-Scada Alarm/GS Systems-Scada Alarm
028439	CK	8/10/2022	212.25	776 NORTHEAST WISCONSIN TECHNICAL COLLEGE	NE WI Tech-Jefferson School
028440	CK	8/10/2022	96.10	843 COUNTRY CLUB INVESTMENTS	Country Club-Customer Refund
028441	CK	8/10/2022	1,276.95	846 CUMMINS SALES AND SERVICE	Cummins-Supplies/Cummins-Generator Maint.
028442	CK	8/10/2022	60.84	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div of Energy-Customer Refund
028443	CK	8/10/2022	147.13	919 DMT SUPPLY	DMT Supply-Customer Refund
028444	CK	8/17/2022	81,127.63	131 CITY OF STOUGHTON	City Stoton-Aug Retirement/City Stoton-Stormwater/City Stoton-Aug B Def Comp/City Stoton-Aug Retirement/City Stoton-Aug Retirement
028445	CK	8/17/2022	88.72	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-bulk water
028446	CK	8/17/2022	1,102.38	231 DANE COUNTY HOUSING AUTHORITY	Dane Cnty-Customer Refund

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028447	CK	8/17/2022	1,573.31	324 ELECTRICAL TESTING LAB., LLC.	Elec Testing-Glove Tests
028448	CK	8/17/2022	625.50	400 RESCO	Resco-Inventory
028449	CK	8/17/2022	1,258.20	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply
028450	CK	8/17/2022	16,659.30	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin-Public Benefits
028451	CK	8/17/2022	48.00	658 MATTHEW OR CARRIE MALICKI	M Malicki-Refund
028452	CK	8/17/2022	2,994.00	729 SHC SUGAR HILL CONSULTING, LLC	SHC Sugar-Elec Scada upgrade
028453	CK	8/17/2022	2,252.32	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund
028454	CK	8/17/2022	4,779.49	846 CUMMINS SALES AND SERVICE	Cummins-Maint.
028455	CK	8/17/2022	450.00	885 THE O'BRION AGENCY, LLC	The Obrien-Supplies/The Obrien-Supplies/The Obrien-Supplies/The Obrien-Supplies
028456	CK	8/25/2022	4,875.00	131 CITY OF STOUGHTON	City Stoton-Debtbook Sub/City Stoton-Debtbook Sub/City Stoton-Debtbook Sub
028457	CK	8/25/2022	610.31	253 MARSHALL-BOND PUMPS, INC	Marshall-Supply
028458	CK	8/25/2022	1,891.60	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply
028459	CK	8/25/2022	3,454.08	746 ELSTER SOLUTIONS, LLC	Elster-Meter Stock
028460	ZC	8/25/2022	0.00	484 CREE INC.	Cree-Inventory/Cree-Void ck 027004
028461	ZC	8/25/2022	0.00	961 STOUGHTON COURIER HUB	Stoton Hub-Void Ck 027737/Stoton Hub-Newspaper/Stoton Hub-Newspaper/Stoton Hub-Void Ck 027737/Stoton Hub-Void Ck 027737/Stoton Hub-Newspaper
028462	ZC	8/25/2022	0.00	730 TITAN GARAGE DOORS	Titan-Void Ck 027790/Titan-Deposit Refund
028463	ZC	8/25/2022	0.00	168 CONTECH ENGINEERED SOLUTIONS, LLC	B Fuller-Customer Refund/Contech-Void Ck 026486
028464	CK	8/31/2022	2,647.68	437 TODD NELSON	T Nelson-Construction Refund
102164	CK	8/4/2022	4,492.89	157 FORSTER ELEC. ENG.,INC.	Forster-Professional Services/Forster-East Sub/Forster-East Sub/Forster-Professional Services

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Period: - As of: 9/7/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102165	CK	8/4/2022	7,133.40	448 STRAND ASSOCIATES INC.	Strand-Plant Study/Strand-Alarm Database/Strand-Alarm Database/Strand-B & G foods
102166	CK	8/4/2022	10,825.00	593 UNITED LIQUID WASTE RECYCLING, INC	Unit Liquid-Supplies
102167	CK	8/4/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore-Aug A Def Comp
102168	CK	8/4/2022	288.74	876 JOSEPH ADLER	J Adler-Boot Reimb
102169	CK	8/11/2022	246.53	059 JILL WEISS	J Weiss-Reimb/J Weiss-Reimb
102170	CK	8/11/2022	10,265.06	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102171	CK	8/11/2022	6,996.68	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Inventory
102172	CK	8/11/2022	5,781.92	603 SEERA-WIPFLI LLP	SEERA-CTC Funds
102173	CK	8/11/2022	14,509.70	727 GLS UTILITY LLC	GLS - July Locates/GLS - July Locates/GLS - July Locates
102174	CK	8/11/2022	5,495.00	787 MILLENNIUM	Millennium-Inventory
102175	VC	8/19/2022	0.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102176	VC	8/19/2022	0.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Inventory
102177	VC	8/19/2022	0.00	448 STRAND ASSOCIATES INC.	Strand-Academy St/Strand-General Eng/Strand-Academy St/Strand-General Eng/Strand-Academy St/Strand-Academy St
102178	VC	8/19/2022	0.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Aug B Def Comp/N Shore Bk-Aug B Def Comp
102179	VC	8/19/2022	0.00	901 QUARLES & BRADY, LLP	Quarles-870109.00042/Quarles-870109.00042
102180	VC	8/19/2022	0.00	995 MEUW	Meuw-Flagger Training/Meuw-Flagger Training/Meuw-Flagger Training/Meuw-Flagger Training/Meuw-Flagger Training

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 9/7/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102181	CK	8/19/2022	24,338.97	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102182	CK	8/19/2022	315.49	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
102183	CK	8/19/2022	11,425.92	448 STRAND ASSOCIATES INC.	Strand-Academy St/Strand-General Eng/Strand-Academy St
102184	CK	8/19/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Aug B Def Comp
102185	CK	8/19/2022	12,000.00	901 QUARLES & BRADY, LLP	Quarles-870109.00042
102186	CK	8/19/2022	925.00	995 MEUW	Meuw-Flagger Training/Meuw-Flagger Training/Meuw-Flagger Training
102187	CK	8/26/2022	77.91	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies
102188	CK	8/26/2022	2,041.91	448 STRAND ASSOCIATES INC.	Strand-Professional services/Strand-Professional services
102189	CK	8/26/2022	3,955.00	787 MILLENNIUM	Millennium-Inventory
		Company Total	2,094,390.47		

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/4/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002445	EP	9/7/2022	64,822.39	516 WELLS FARGO BANK	VO for check batch: 311160
002446	HC	9/12/2022	1,449,005.18	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Excess Gen 8-8 crt/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002447	HC	9/30/2022	909.14	007 TDS Metrocom - Ach	TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach/TDS Metrocom - Sept Ach
002448	HC	9/30/2022	84.71	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach/Gordon Flesch-Sept Ach
002449	HC	9/30/2022	215.83	952 AT&T	AT&T-Sept Ach
002450	HC	9/30/2022	62,800.56	025 Payroll Federal Taxes- Ach	Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach/Federal Taxes-Sept Ach
002451	HC	9/30/2022	429.26	547 Spectrum-Ach	Spectrum-Sept Ach/Spectrum-Sept Ach/Spectrum-Sept Ach
002452	HC	9/30/2022	1,230.39	004 Us Cellular - Ach	Us Cellular - Sept Ach/Us Cellular - Sept Ach/Us Cellular - Sept Ach
002453	HC	9/30/2022	81,811.44	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Sept Ach/Dept of Rev-Sept Ach
002454	HC	9/30/2022	893.61	002 Employee Benefits Corp - Ach	EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach/EBC - Sept Ach
002455	HC	9/30/2022	1,887.60	001 Delta Dental - Ach	Delta Dental - Sept Ach/Delta Dental - Sept Ach/Delta Dental - Sept Ach
002456	HC	9/30/2022	1,447.30	499 LV LABS WW, LLC	LV LABS - Sept Ach
002457	HC	9/30/2022	30.52	421 FIRST DATA CHARGES	First Data-Sept Ach/First Data-Sept Ach/First Data-Sept Ach/First Data-Sept Ach
002458	HC	9/30/2022	8,478.65	008 Payroll State Taxes - Ach	State Taxes - Sept Ach/State Taxes - Sept Ach

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Check Register Summary - Standard

Period: - As of: 10/4/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002459	HC	9/30/2022	16,235.81	020 Wells Fargo Bank-Ach	Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach/Client Analysis-Sept Ach
002460	HC	9/30/2022	734.94	003 Alliant Energy - Ach	Alliant Energy - Sept Ach/Alliant Energy - Sept Ach/Alliant Energy - Sept Ach/Alliant Energy - Sept Ach/Alliant Energy - Sept Ach/Alliant Energy - Sept Ach
028465	CK	9/1/2022	4,998.42	037 UNITED SYSTEMS & SOFTWARE, INC.	United-Meters
028466	CK	9/1/2022	186.85	048 FISCAL ASSISTANCE OF DANE COUNTY	Fiscal-Customer Refund
028467	CK	9/1/2022	931.00	131 CITY OF STOUGHTON	City Stoton-Sept A Def Comp
028468	CK	9/1/2022	332.94	136 ANDREW STEBNITZ	A Stebnitz-Customer Refund
028469	CK	9/1/2022	183.00	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Refund to Customer/Stoton Elec-AR Payment
028470	CK	9/1/2022	1,000.00	353 SHAUN KLEITSCH	S Kleitsch-Scholarship
028471	CK	9/1/2022	53,177.87	355 STUART C IRBY CO.	Stuart-Inventory
028472	CK	9/1/2022	15,902.13	400 RESCO	Resco-Inventory/Resco-Inventory
028473	CK	9/1/2022	2,509.87	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028474	CK	9/1/2022	108.86	464 DAVID OR GINA HARRIS	D Harris-Customer Refund
028475	CK	9/1/2022	135.78	681 MICHAEL OR DIANE WERNER	M Werner-Customer Refund
028476	CK	9/15/2022	62,665.20	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-Sept B Def Comp
028477	CK	9/15/2022	548.34	166 INKWORKS, INC.	Inkworks-Inserts
028478	CK	9/15/2022	40.52	217 SUSAN HOPPER	S Hopper-Customer Refund
028479	CK	9/15/2022	190.95	238 DANIEL MCGRANE	D Mcgrane-Customer Refund
028480	CK	9/15/2022	6,142.64	362 UTILITY SERVICE CO., INC	Utility-Twr 2 Qtr
028481	CK	9/15/2022	2,264.28	386 HOOPER CORPORATION	Hooper-Maint.

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 10/4/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028482	CK	9/15/2022	14,371.63	400 RESCO	Resco-Supplies/Resco-Inventory
028483	CK	9/15/2022	416.15	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Dump Fee-Sand/Rosenbaum-Dump Fee-Sand/Rosenbaum-Dump Fee-Sand
028484	CK	9/15/2022	2,509.87	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
028485	CK	9/15/2022	1,796.60	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028486	CK	9/15/2022	16,849.22	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin-Public Benefits
028487	CK	9/15/2022	287.62	617 PREFERRED TITLE	Preferred-Customer Refund
028488	CK	9/15/2022	235.16	627 SALLY KLAWES	S Klawes-Customer Refund
028489	CK	9/15/2022	15,129.00	640 REYNOLDS TRANSFER & STORAGE INC.	Reynolds-Transformer
028490	CK	9/15/2022	101.79	643 THOMAS OR ANN STARR	T Starr-Customer Refund
028491	CK	9/15/2022	213.78	655 PUSH FITNESS	Push Fitness-Customer Refund
028492	CK	9/15/2022	119.01	793 HESTER JACKSON	H Jackson-Customer Refund
028493	CK	9/15/2022	1,210.00	928 OPEN SYSTEMS INTERNATIONAL, INC.	OSI Env-Xformer Failure
028494	CK	9/20/2022	4,400.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits
028495	CK	9/20/2022	2,925.00	131 CITY OF STOUGHTON	City Stoton-Hults Road Debt/City Stoton-Hults Road Debt
028496	CK	9/20/2022	548.34	166 INKWORKS, INC.	Inkworks-Inserts
028497	CK	9/20/2022	153.40	207 SJE	SJE-Repairs
028498	CK	9/20/2022	7,854.99	400 RESCO	Resco-Supplies/Resco-Inventory
028499	CK	9/20/2022	1,512.14	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
028500	CK	9/20/2022	3,250.80	580 FIVE STAR ENERGY SERVICES, LLC	Five Star-Repairs
028501	CK	9/20/2022	636.75	776 NORTHEAST WISCONSIN TECHNICAL COLLEGE	NE Tech Coll-School Fees/NE Tech Coll-School Fees/NE Tech Coll-School Fees/NE Tech Coll-School Fees

Stoughton Utilities

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028502	CK	9/20/2022	4,156.06	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund
028503	CK	9/20/2022	161.69	851 DIVISION OF ENERGY HOUSING AND COMM. RESOURCE	Div of EA-Customer Refund
028504	CK	9/20/2022	254.81	858 CASEY HARKINS	C Harkins-Customer Refund
028505	VC	9/29/2022	0.00	928 OPEN SYSTEMS INTERNATIONAL, INC.	OSI Env-Software Maint.
028506	CK	9/20/2022	101,147.00	944 B & B TRANSFORMER, INC.	B & B Trans-Transformer/B & B Trans-Transformer
028507	CK	9/20/2022	207.03	964 STEVE FELIO	S Felio-Customer Refund
028508	CK	9/20/2022	3,420.00	967 HYDRO CORP	Hydro-Cross Connection
028509	CK	9/29/2022	261,745.10	131 CITY OF STOUGHTON	City Stoton-Sept Retirement/City Stoton-Aug Quartz/City Stoton-Sept C Def Comp/City Stoton-Aug Quartz/City Stoton-Sept Retirement/City Stoton-Sept Retirement/City Stoton-Aug Quartz/City Stoton-Sept Quartz/City Stoton-Sept Quartz/City Stoton-Sept Quartz+
028510	CK	9/29/2022	1,860.25	169 JEFFERSON FIRE & SAFETY, INC.	Jefferson-Inspections/Jefferson-Inspections/Jeffers on-Inspections/Jefferson-Inspections
028511	CK	9/29/2022	28.83	304 TRAVIS HINTZ	T Hintz-Customer Refund
028512	CK	9/29/2022	50.95	321 J ERDMAN BUILDERS	J Erdman-Customer Refund/J Erdman-Customer Refund/J Erdman-Customer Refund/J Erdman-Customer Refund
028513	CK	9/29/2022	378.05	400 RESCO	Resco-Inventory
028514	CK	9/29/2022	917.63	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
028515	CK	9/29/2022	13,435.85	562 CAPITAL CITY CONCRETE, INC.	Capital City-Uniroyal/Capital City-Prairie & Toft St
028516	CK	9/29/2022	698.20	571 USA BLUE BOOK	Usa Blue Bk-Supplies/Usa Blue Bk-Supplies
028517	CK	9/29/2022	3,454.08	746 ELSTER SOLUTIONS, LLC	Elster-Meter Stock
028518	CK	9/29/2022	270.89	838 MITCHELL OR MACKENZIE ROGNESS	M Rogness-Customer Refund
028519	CK	9/29/2022	5,878.00	928 OPEN SYSTEMS INTERNATIONAL, INC.	OSI Env-Software Maint.

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Check Register Summary - Standard

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102190	CK	9/2/2022	1,471.57	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
102191	CK	9/2/2022	22,870.56	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
102192	CK	9/2/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bank-Sept A Def Comp
102193	CK	9/2/2022	3,541.56	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Archived/Infosend-Archived/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Archived/Infosend-Archived/Infosend-Billing & Mailing
102194	CK	9/15/2022	777.38	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
102195	CK	9/15/2022	2,200.00	519 B & H LAWN CARE	B & H - Sub B Mowing/B & H - South Sub Mowing/B & H - Taylor Sub Mowing/B & H -Wa Twr Mowing/B & H - Admin Mowing/B & H - West Sub Mowing/B & H - WW Mowing/B & H - South St Mowing/B & H - Academy Mowing/B & H - Van Buren Mowing/B & H - Admin Mowing+
102196	CK	9/15/2022	5,786.85	603 SEERA-WIPFLI LLP	SEERA-CTC Funds
102197	CK	9/15/2022	14,696.85	727 GLS UTILITY LLC	GLS - Aug Locates/GLS - Aug Locates/GLS - Aug Locates
102198	CK	9/15/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bank-Sept B Def Comp
102199	CK	9/22/2022	30,450.90	157 FORSTER ELEC. ENG.,INC.	Forster-Professional Services/Forster-Scada Upgrade/Forster-East Sub Maint.
102200	CK	9/22/2022	136.28	158 JAMES POST	J Post-Solar Credit Refund
102201	CK	9/22/2022	1,870.66	259 ITRON, INC.	Itron-Software Maint.
102202	CK	9/22/2022	1,366.12	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102203	CK	9/22/2022	489.33	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
102204	CK	9/22/2022	19,761.86	448 STRAND ASSOCIATES INC.	Strand-WWTP Extras/Strand-Academy St Const.
102205	CK	9/22/2022	8,866.39	787 MILLENNIUM	Millennium-Inventory/Millennium-Inventory

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102206	CK	9/22/2022	26.93	829 SHANNON STATZ	S Statz-Mileage Reimb
102207	CK	9/22/2022	3,530.04	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102208	CK	9/22/2022	6,340.00	995 MEUW	MEUW-Safety Training
102209	CK	9/30/2022	483.84	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching
102210	CK	9/30/2022	114.31	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies
102211	CK	9/30/2022	720.04	448 STRAND ASSOCIATES INC.	Strand-51 West/Strand-Water Expenses
102212	CK	9/30/2022	908.25	496 A.C. ENGINEERING COMPANY	AC Eng-S Sub Control Repairs
102213	CK	9/30/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bank-Sept C Def Comp
		Company Total	2,441,481.37		

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Import ID: 009010 **Import # : 0000000145**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	933	000000	626	663 STOUGHTON BUMPER TO B	12.59	LOGO ERASER	07/01/2022	8700	-
7430	933	000000	626	663 STOUGHTON BUMPER TO B	36.29	BATTERY-LAWN TRACTOR	07/14/2022	7400	-
7450	933	000000	626	663 STOUGHTON BUMPER TO B	13.19	BATTERY-LAWN TRACTOR	07/14/2022	7400	-
7460	828	000000	626	663 STOUGHTON BUMPER TO B	16.51	BATTERY-LAWN TRACTOR	07/14/2022	7400	-
7430	921	000000	096	ADOBE INC	83.55	SaaS - Adobe Cloud for Teams Apps	07/07/2022	5250	-
7450	921	000000	096	ADOBE INC	30.38	SaaS - Adobe Cloud for Teams Apps	07/07/2022	5250	-
7460	851	000000	096	ADOBE INC	37.99	SaaS - Adobe Cloud for Teams Apps	07/07/2022	5250	-
7460	833	000000	422	AMZN MKTP US 4T2WT29A3	91.83	HAZMAT SUITS-PLANT PROJECTS	07/13/2022	8200	-
7460	851	000000	422	AMZN MKTP US LZ3B21XQ3	139.12	Televising truck computer accessories	07/18/2022	5250	-
7450	631	000000	422	AMZN MKTP US VE20O5A33	678.78	Replacement exhaust dampers for wells x2	07/26/2022	3680	-
7460	851	000000	422	AMZN MKTP US XT6PX2RI3	163.96	DISPOSABLE GLOVES	07/21/2022	8200	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	7.99	FLUID-MANOMETERS-DIGESTER	07/29/2022	8200	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	27.26	SUPPLIES-DAFT PUMP REPLACE	07/21/2022	8710	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	7.49	PAINT-DAFT RECYCLE PUMP	07/07/2022	8200	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	346.96	DRIVE BELTS	07/21/2022	8740	-
7460	833	000000	390	BADGER WATER	8.00	MISC SUPPLIES	07/01/2022	8710	-
7430	930	000000	724	BANUSHI'S	92.46	SU summer employee appreciation	07/18/2022	3680	-
7450	930	000000	724	BANUSHI'S	33.62	SU summer employee appreciation	07/18/2022	3680	-
7460	850	000000	724	BANUSHI'S	42.03	SU summer employee appreciation	07/18/2022	3680	-
7430	925	000000	281	BULWARK COM	317.56	SAFETY CLOTHING-ENDS	07/04/2022	6830	-
7430	921	000000	771	CEDENGINEERING COM	80.30	PDH-ENGINEERING LICENSE-WEISS	07/28/2022	1025	-
7450	921	000000	771	CEDENGINEERING COM	29.20	PDH-ENGINEERING LICENSE-WEISS	07/28/2022	1025	-
7460	851	000000	771	CEDENGINEERING COM	36.50	PDH-ENGINEERING LICENSE-WEISS	07/28/2022	1025	-
7430	921	000000	177	CLOUDFLARE	13.75	Server DNS Failover - Subscription and Origins - Monthly	07/04/2022	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	Server DNS Failover - Subscription and Origins - Monthly	07/04/2022	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Server DNS Failover - Subscription and Origins - Monthly	07/04/2022	5250	-
7430	232	001099	816	CORE & MAIN - WI007	-337.25	COUPLING-CREDITED BACK	07/25/2022	4100	-
7430	232	001099	816	CORE & MAIN - WI007	337.25	COUPLING	07/11/2022	4100	-
7450	633	000000	483	DORNER COMPANY	84.86	PARTS-AIR RELIEF VALVE-WELL 7	07/27/2022	7400	-
7430	921	000000	283	DRI ADVANCEDMESSAGING	46.41	Software Licensing - Outlook Developer	07/14/2022	5250	-
7450	921	000000	283	DRI ADVANCEDMESSAGING	16.87	Software Licensing - Outlook Developer	07/14/2022	5250	-
7460	851	000000	283	DRI ADVANCEDMESSAGING	21.11	Software Licensing - Outlook Developer	07/14/2022	5250	-
7430	934	000000	369	EQUIPMENT DEPOT MILWAUKE	69.00	PUMP MAINTENANCE	07/18/2022	4100	-
7450	677	000000	148	FASTENAL COMPANY 01WISTG	34.58	HYDRANT REPAIR MATERIALS	07/29/2022	8700	-
7460	833	000000	148	FASTENAL COMPANY 01WISTG	37.06	BOLTS-DAFT PUMP	07/22/2022	8740	-
7460	833	000000	148	FASTENAL COMPANY 01WISTG	1.54	PARTS-DAFT PUMP	07/22/2022	8740	-
7430	593	000000	148	FASTENAL COMPANY 01WISTG	42.17	MISC SUPPLIES	07/28/2022	6860	-
7450	677	000000	148	FASTENAL COMPANY 01WISTG	45.19	HYDRANT REPAIR MATERIALS	07/21/2022	8700	-
7430	925	000000	591	HIVIS & SUMMIT SAFETY	1.46	SAFETY CLOTHING-ADLER	07/18/2022	6860	-
7430	925	000000	591	HIVIS & SUMMIT SAFETY	321.08	SAFETY CLOTHING-ADLER	07/11/2022	6860	-
7430	925	000000	591	HIVIS & SUMMIT SAFETY	677.99	SAFETY CLOTHING-ENDS	07/22/2022	6830	-
7430	143	000000	322	IN SUNDANCE BIOCLEAN, IN	510.00	Duplicate monthly payment - June.	07/14/2022	5250	-

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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	Cleaning Services - May	07/14/2022	5250	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	Cleaning Services - May	07/14/2022	5250	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	Cleaning Services - May	07/14/2022	5250	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	Cleaning Services - June	07/14/2022	5250	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	Cleaning Services - June	07/14/2022	5250	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	Cleaning Services - June	07/14/2022	5250	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	-280.50	CLEANING	07/18/2022	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	-102.00	CLEANING	07/18/2022	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	-127.50	CLEANING	07/18/2022	4000	-
7430	925	000000	994	J HARLEN CO INC	671.97	SAFETY CLOTHING-ENDS	07/12/2022	6830	-
7430	921	000000	836	MICROSOFT#G012689654	198.03	STaaS - Azure - Cold Backup Storage	07/21/2022	5250	-
7450	921	000000	836	MICROSOFT#G012689654	72.01	STaaS - Azure - Cold Backup Storage	07/21/2022	5250	-
7460	851	000000	836	MICROSOFT#G012689654	90.02	STaaS - Azure - Cold Backup Storage	07/21/2022	5250	-
7430	921	000000	836	MSFT E0400J6CLD	11.00	SaaS - o365 - Project Online Tier 1	07/04/2022	5250	-
7450	921	000000	836	MSFT E0400J6CLD	4.00	SaaS - o365 - Project Online Tier 1	07/04/2022	5250	-
7460	851	000000	836	MSFT E0400J6CLD	5.00	SaaS - o365 - Project Online Tier 1	07/04/2022	5250	-
7430	921	000000	836	MSFT E0400J6X6T	33.00	SaaS - o365 - Project Desktop Tier 3	07/04/2022	5250	-
7450	921	000000	836	MSFT E0400J6X6T	12.00	SaaS - o365 - Project Desktop Tier 3	07/04/2022	5250	-
7460	851	000000	836	MSFT E0400J6X6T	15.00	SaaS - o365 - Project Desktop Tier 3	07/04/2022	5250	-
7430	921	000000	836	MSFT E0400J708W	33.00	SaaS - o365 - Visio Desktop Tier 2	07/04/2022	5250	-
7450	921	000000	836	MSFT E0400J708W	12.00	SaaS - o365 - Visio Desktop Tier 2	07/04/2022	5250	-
7460	851	000000	836	MSFT E0400J708W	15.00	SaaS - o365 - Visio Desktop Tier 2	07/04/2022	5250	-
7430	921	000000	836	MSFT E0400J7JPY	18.15	SaaS - o365 - Microsoft 365 Apps for Business	07/05/2022	5250	-
7450	921	000000	836	MSFT E0400J7JPY	6.60	SaaS - o365 - Microsoft 365 Apps for Business	07/05/2022	5250	-
7460	851	000000	836	MSFT E0400J7JPY	8.25	SaaS - o365 - Microsoft 365 Apps for Business	07/05/2022	5250	-
7460	833	000000	830	NCL OF WISCONSIN INC	234.53	LAB SUPPLIES	07/15/2022	8710	-
7460	833	000000	830	NCL OF WISCONSIN INC	889.40	LAB SUPPLIES	07/19/2022	8710	-
7460	833	000000	830	NCL OF WISCONSIN INC	74.73	LAB SUPPLIES	07/27/2022	8710	-
7460	833	000000	830	NCL OF WISCONSIN INC	57.81	LAB SUPPLIES	07/25/2022	8710	-
7460	833	000000	974	NORTHERN LAKE SERVICE- IN	345.28	LAB TESTING	07/26/2022	8710	-
7430	903	000000	419	PAYFLOW/PAYPAL	110.63	Credit card processing - Desktop and Recurring	07/06/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.80	Credit card processing - Desktop and Recurring	07/06/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.70	Credit card processing - Desktop and Recurring	07/06/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.92	Credit card processing - Desktop and Recurring	07/06/2022	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	103.07	Credit card processing - MyAccount Online	07/06/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	14.72	Credit card processing - MyAccount Online	07/06/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	22.08	Credit card processing - MyAccount Online	07/06/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.38	Credit card processing - MyAccount Online	07/06/2022	5250	-
7430	921	000000	262	PICK N SAVE #390	22.13	GATORADE	07/11/2022	6930	-
7430	921	000000	262	PICK N SAVE #390	26.87	GATORADE	07/25/2022	6930	-
7450	675	000000	994	POLLARDWATER.COM #3326	147.75	CURB STOP KEYS	07/21/2022	7400	-
7430	921	000000	352	STAPLS7359610787000002	59.99	General office supplies	07/04/2022	3680	-
7450	921	000000	352	STAPLS7359610787000002	21.59	General office supplies	07/04/2022	3680	-
7460	851	000000	352	STAPLS7359610787000002	28.79	General office supplies	07/04/2022	3680	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	233	001099	352	STAPLS7359610787000002	9.62	General office supplies	07/04/2022	3680	-
7430	921	000000	352	STAPLS7360573328000001	187.81	General office supplies	07/13/2022	3680	-
7450	921	000000	352	STAPLS7360573328000001	67.61	General office supplies	07/13/2022	3680	-
7460	851	000000	352	STAPLS7360573328000001	90.14	General office supplies	07/13/2022	3680	-
7430	233	001099	352	STAPLS7360573328000001	30.06	General office supplies	07/13/2022	3680	-
7430	593	000000	355	STUART C IRBY	4,190.00	TOOLS-CRIMPER KIT	07/07/2022	4100	-
7430	925	000000	355	STUART C IRBY	175.00	GROUND GLOVES	07/07/2022	4100	-
7430	593	000000	355	STUART C IRBY	650.00	TOOLS	07/07/2022	4100	-
7430	593	000000	355	STUART C. IRBY COMPANY	1,620.00	SUPPLIES-CREDITED BACK	07/15/2022	4100	-
7430	593	000000	355	STUART C. IRBY COMPANY	-1,620.00	SUPPLIES-CREDITED BACK	07/18/2022	4100	-
7460	834	000000	417	SUPERIOR CHEMICAL CORP	90.49	CLEANING SUPPLIES	07/04/2022	8200	-
7460	833	000000	164	THE UPS STORE 3617	43.92	SHIPPING-MERCURY SAMPLES	07/07/2022	8710	-
7430	593	000000	994	TRACTOR SUPPLY #2236	21.06	WASP SPRAY	07/26/2022	6850	-
7460	834	000000	994	TRACTOR SUPPLY #2236	24.99	WEED KILLER	07/01/2022	8200	-
7430	933	000000	994	TRACTOR SUPPLY #2236	31.59	PROPANE-FORKLIFT	07/20/2022	5275	-
7430	925	000000	701	TYNDALE COMPANY INC	707.92	SAFETY CLOTHING-ADLER	07/13/2022	6860	-
7430	925	000000	701	TYNDALE COMPANY INC	612.97	SAFETY CLOTHING-KURTZWEIL	07/12/2022	6820	-
7450	642	000000	824	UPS 1Z17Y6230390423709	11.90	Shipping of water samples to lab	07/28/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230390664511	20.82	Shipping of water samples to lab	07/29/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230396691294	11.90	Shipping of water samples to lab	07/28/2022	3680	-
7450	642	000000	824	UPS 1ZG194WT0310144703	11.69	Shipping of water samples to lab	07/14/2022	3680	-
7450	642	000000	824	UPS 1ZG194WT0314339513	11.69	Shipping of water samples to lab	07/14/2022	3680	-
7430	903	000000	824	USPS PO 5679700726	8.95	Postage - DOR payment	07/27/2022	3650	-
7450	631	000000	142	VYRON CORPORATION	120.00	EXHAUST FAN MOTOR-WELL 7	07/20/2022	8400	-
7450	626	000000	507	WAL-MART #1176	27.43	BOX FAN-WELL 6	07/25/2022	8700	-
7430	932	000000	507	WAL-MART #1176	273.90	DEHUMIDIFIER-OFFICE BASEMENT	07/11/2022	8700	-
7450	932	000000	507	WAL-MART #1176	99.60	DEHUMIDIFIER-OFFICE BASEMENT	07/11/2022	8700	-
7460	834	000000	507	WAL-MART #1176	124.50	DEHUMIDIFIER-OFFICE BASEMENT	07/11/2022	8700	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE ANALYSIS	07/08/2022	7400	-

Total: 15,878.64

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Import ID: 009010 **Import # : 0000000146**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	851	000000	096	ADOBE INC	43.49	General office supplies	08/08/2022	5250	-
7450	921	000000	096	ADOBE INC	34.78	TRIMMER/STRING	08/08/2022	5250	-
7430	921	000000	096	ADOBE INC	95.65	AUG 22 CLEANING SERVICE	08/08/2022	5250	-
7460	828	000000	422	AMZN MKTP US 1I1MJ11F3	20.74	SaaS - Adobe Cloud for Teams Apps	08/08/2022	8200	-
7460	833	000000	422	AMZN MKTP US 933ZD2TN3	19.97	Web hosting - SU website - Annual	08/26/2022	8200	-
7430	594	000000	422	AMZN MKTP US DL66A0SD3	47.97	WIRE	08/25/2022	4100	-
7430	593	000000	108	ASLESONS TRUE VALUE HARDW	25.67	HOSES-AERATION PRESSURE GAUGES	08/24/2022	6840	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	29.48	SaaS - Adobe Cloud for Teams Apps	08/11/2022	8200	-
7460	834	000000	108	ASLESONS TRUE VALUE HARDW	5.99	Web hosting - SU website - Annual	08/12/2022	8200	-
7460	827	000000	108	ASLESONS TRUE VALUE HARDW	3.99	Web hosting - SU website - Annual	08/26/2022	8200	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	41.61	SaaS - o365 - Project Desktop Tier 3	08/03/2022	8200	-
7460	828	000000	108	ASLESONS TRUE VALUE HARDW	32.12	SaaS - o365 - Visio Desktop Tier 2	08/04/2022	8200	-
7430	933	000000	108	ASLESONS TRUE VALUE HARDW	17.47	BUILDING SUPPIES/UNIFORMS	08/26/2022	6860	-
7430	107.14	000000	108	ASLESONS TRUE VALUE HARDW	22.76	MEAL-SCHOOL-JEFFERSON	08/05/2022	6850	220153UA - 1
7430	925	000000	540	BUCKMFG	281.40	BUILDING SUPPLIES/UNIFORMS	08/10/2022	6860	-
7430	593	000000	894	BURKEL S ONE BLOCK OVER	33.32	MEAL-SCHOOL-JEFFERSON	08/10/2022	6840	-
7460	851	000000	604	CDW GOVT #CG08001	146.71	Shipping of water samples to lab	08/22/2022	5250	-
7450	921	000000	604	CDW GOVT #CG08001	582.42	ASPHALT	08/22/2022	5250	-
7430	593	000000	894	CHILI'S MASON STREET #17	24.44	STRING-WEED EATER	08/19/2022	6840	-
7430	593	000000	894	CHILI'S MASON STREET #17	17.72	MEAL-SCHOOL-KURTZWEIL	08/19/2022	6820	-
7430	593	000000	894	CHIPOTLE 2015	15.09	MEAL-SCHOOL-KURTZWEIL	08/16/2022	6820	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	224.31	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	22.79	BUILDING SUPPLIES	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	33.82	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	22.79	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	22.79	BUILDING SUPPLIES	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	31.33	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	32.84	BUILDING SUPPLIES	08/01/2022	1025	-
7450	926	000000	809	CINTAS CORP	31.33	BUILDING SUPPLIES/UNIFORMS	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	29.46	Credit card processing - MyAccount Online	08/08/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	Credit card processing - MyAccount Online	08/15/2022	1025	-
7460	854	000000	809	CINTAS CORP	25.72	Credit card processing - Desktop and Recurring	08/22/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	Credit card processing - Desktop and Recurring	08/29/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	General office supplies	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	24.48	Bulk email service provider - Annual - WPPI reimbursed	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	32.52	MISC TOOLS	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	MISC SUPPLIES	08/01/2022	1025	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	854	000000	809	CINTAS CORP	28.21	Server DNS Failover - Subscription and Origins - Monthly	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	Server DNS Failover - Subscription and Origins - Monthly	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	32.52	Server DNS Failover - Subscription and Origins - Monthly	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	SaaS - o365 - Microsoft 365 Apps for Business	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	32.52	SaaS - o365 - Microsoft 365 Apps for Business	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	25.09	SaaS - o365 - Microsoft 365 Apps for Business	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	23.23	SaaS - o365 - Project Online Tier 1	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	26.97	SaaS - o365 - Project Online Tier 1	08/01/2022	1025	-
7460	854	000000	809	CINTAS CORP	25.09	SaaS - o365 - Project Online Tier 1	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	Customer automated outbound calling - Funds refill	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	18.46	Customer automated outbound calling - Funds refill	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	18.46	Customer automated outbound calling - Funds refill	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	Customer automated outbound calling - Funds refill	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	26.68	Customer automated outbound calling - Funds refill	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	NITROGEN ANALYSIS	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	18.46	SHIPPING-WATER SAMPLES	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	SHIPPING-WATER SAMPLES	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	18.46	NITRATE/DISINFECTION BYPRODUCT ANALYSIS	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	19.82	NITRATE ANALYSIS	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	SHIPPING-WATER SAMPLES	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	23.97	SHIPPING-WATER SAMPLES	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	19.82	AWWA SEMINAR-THOMPSON	08/01/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	CINTAS CORP	08/15/2022	1025	-
7430	926	000000	809	CINTAS CORP	21.22	MEAL-SCHOOL-JEFFERSON	08/22/2022	1025	-
7430	926	000000	809	CINTAS CORP	15.71	MEAL-SCHOOL-JEFFERSON	08/29/2022	1025	-
7430	926	000000	809	CINTAS CORP	29.44	TOOLS	08/08/2022	1025	-
7450	926	000000	809	CINTAS CORP	31.84	BUILDING SUPPLIES/UNIFORMS	08/22/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/29/2022	1025	-
7450	926	000000	809	CINTAS CORP	34.82	BUILDING SUPPLIES/UNIFORMS	08/08/2022	1025	-
7450	926	000000	809	CINTAS CORP	29.83	BUILDING SUPPLIES/UNIFORMS	08/15/2022	1025	-
7430	921	000000	177	CLOUDFLARE	13.75	BUILDING SUPPLIES	08/02/2022	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Meeting and kitchen supplies	08/02/2022	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	SU wildcard SSL certificate - Annual	08/02/2022	5250	-
7460	831	000000	234	CONCRETE SEALANTS INC	228.30	SaaS - o365 - Visio Desktop Tier 2	08/08/2022	8200	-
7450	232	001099	816	CORE & MAIN - WI007	1,330.00	BUILDING SUPPIES/UNIFORMS	08/17/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	7,041.11	STRAP HOIST	08/31/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	426.50	VALVE BOX PIECES	08/17/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	925.38	15 KV COLD SHRINK/4-PT WAY JUNCTION	08/24/2022	4100	-
7450	921	000000	854	DISCOUNTASP.NET	37.62	GLUE-CHEMICAL INJECTION REPAIRS	08/22/2022	5250	-
7430	921	000000	854	DISCOUNTASP.NET	104.50	BUILDING SUPPLIES/UNIFORMS	08/22/2022	5250	-
7430	233	001099	854	DISCOUNTASP.NET	16.72	BUILDING SUPPLIES	08/22/2022	5250	-
7430	921	000000	854	DISCOUNTASP.NET	190.50	AUG 22 CLEANING SERVICE	08/19/2022	5250	-
7430	233	001099	854	DISCOUNTASP.NET	30.48	BUILDING SUPPLIES	08/19/2022	5250	-
7450	921	000000	854	DISCOUNTASP.NET	68.58	TRIMMER/STRING	08/19/2022	5250	-

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7460	851	000000	854	DISCOUNTASP.NET	91.44	General office supplies	08/19/2022	5250	-
7460	851	000000	854	DISCOUNTASP.NET	50.16	General office supplies	08/22/2022	5250	-
7460	851	000000	994	DSPS E SERVICE FEE REN	0.27	Credit card processing - MyAccount Online	08/02/2022	1025	-
7430	921	000000	994	DSPS E SERVICE FEE REN	0.61	CONDUIT PIPE FITTING	08/02/2022	1025	-
7450	921	000000	994	DSPS E SERVICE FEE REN	0.22	BUILDING SUPPLIES	08/02/2022	1025	-
7430	143	000001	994	EIG CONSTANTCONTACT.COM	620.50	PE LICENSE RENEWAL-WEISS	08/30/2022	3680	-
7430	593	000000	894	EL AZTECA MEXICAN REST	13.45	MEAL-SCHOOL-JEFFERSON	08/05/2022	6840	-
7460	831	000000	650	GRAYMONT WESTERN LIME	259.88	SaaS - o365 - Visio Desktop Tier 2	08/05/2022	8200	-
7430	593	000000	591	HIVIS & SUMMIT SAFETY	3.05	PE LICENSE RENEWAL-WEISS	08/05/2022	6830	-
7430	593	000000	894	HYATT REGENCY GREEN BAY	30.00	MEAL-SCHOOL-JEFFERSON	08/08/2022	6840	-
7430	593	000000	894	HYATT REGENCY GREEN BAY	-68.82	VEHICLE CLEANING SUPPLIES	08/11/2022	6840	-
7430	593	000000	894	HYATT REGENCY GREEN F&B	24.99	MEAL-SCHOOL-JEFFERSON	08/03/2022	6840	-
7430	593	000000	894	HYATT REGENCY MAIN GB	36.00	MEAL-SCHOOL-JEFFERSON	08/08/2022	6840	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	IN SUNDANCE BIOCLEAN, IN	08/16/2022	1025	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	BUILDING SUPPLIES	08/16/2022	1025	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	Credit card processing - Desktop and Recurring	08/16/2022	1025	-
7430	925	000000	994	J HARLEN CO INC	565.38	REFUND SALES TAX-SCHOOL-JEFFERSON	08/04/2022	6930	-
7430	593	000000	994	J HARLEN CO INC	67.69	MEAL-SCHOOL-KURTZWEIL	08/10/2022	6820	-
7430	593	000000	894	KWIK TRIP 72500007252	10.96	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	933	000000	994	KWIK TRIP 73900007393	9.98	MEAL-SCHOOL-JEFFERSON	08/22/2022	6930	-
7430	921	000000	994	KWIK TRIP 73900007393	14.93	SAFETY HARNESS-RUDER	08/15/2022	1025	-
7430	593	000000	894	KWIK TRIP 82700008276	9.16	HAMMER BIT/WIRE SCRUB BRUSH	08/10/2022	6840	-
7430	593	000000	894	LONGHORN STEAK 0125354	40.92	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	593	000000	894	MARGARITAS	20.88	MEAL-SCHOOL-KURTZWEIL	08/16/2022	6820	-
7430	593	000000	894	MARGARITAS	43.23	KEROSENE-PRESSURE WASHER	08/11/2022	6840	-
7430	593	000000	894	MCDONALD'S F10796	7.88	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	593	000000	894	MCDONALD'S F10796	8.22	MEAL-SCHOOL-KURTZWEIL	08/19/2022	6820	-
7430	593	000000	894	MCDONALD'S F37223	7.36	MEAL-SCHOOL-KURTZWEIL	08/16/2022	6820	-
7460	834	000000	652	MENARDS MONONA WI	46.20	Web hosting - SU website - Annual	08/17/2022	8200	-
7450	921	000000	836	MICROSOFT MSBILL.INFO	37.18	BOOTS-HUDSON	08/22/2022	5250	-
7460	851	000000	836	MICROSOFT MSBILL.INFO	46.49	General office supplies	08/22/2022	5250	-
7430	921	000000	836	MICROSOFT MSBILL.INFO	102.26	BUILDING SUPPLIES/UNIFORMS	08/22/2022	5250	-
7430	921	000000	836	MSFT E0400JJZA0	18.15	BUILDING SUPPLIES/UNIFORMS	08/03/2022	5250	-
7460	851	000000	836	MSFT E0400JJZA0	8.25	Shipping of water samples to lab	08/03/2022	5250	-
7450	921	000000	836	MSFT E0400JJZA0	6.60	FULL BODY HARNESS-ADLER	08/03/2022	5250	-
7450	921	000000	836	MSFT E0400JKEDP	4.00	BRAKE CLEANER	08/03/2022	5250	-
7460	851	000000	836	MSFT E0400JKEDP	5.00	Meeting supplies	08/03/2022	5250	-
7430	921	000000	836	MSFT E0400JKEDP	11.00	BUILDING SUPPLIES/UNIFORMS	08/03/2022	5250	-
7430	921	000000	836	MSFT E0400JKEKU	33.00	BUILDING SUPPLIES/UNIFORMS	08/03/2022	5250	-
7460	851	000000	836	MSFT E0400JKEKU	15.00	General office supplies	08/03/2022	5250	-
7450	921	000000	836	MSFT E0400JKEKU	12.00	SAFETY CLOTHING-ADLER	08/03/2022	5250	-
7450	921	000000	836	MSFT E0400JL1ZI	12.00	TRIMMER/STRING	08/04/2022	5250	-
7460	851	000000	836	MSFT E0400JL1ZI	15.00	General office supplies	08/04/2022	5250	-
7430	921	000000	836	MSFT E0400JL1ZI	33.00	AUG 22 CLEANING SERVICE	08/04/2022	5250	-

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7450	642	000000	974	NORTHERN LAKE SERVICE- IN	40.57	BUILDING SUPPLIES/UNIFORMS	08/10/2022	7400	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	331.81	BUILDING SUPPLIES/UNIFORMS	08/11/2022	7400	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	22.05	BUILDING SUPPLIES	08/15/2022	7400	-
7430	903	000000	419	PAYFLOW/PAYPAL	112.24	SAFETY CLOTHING	08/03/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.03	WATER-AFTER HOURS OUTAGE	08/03/2022	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	111.54	BUILDING SUPPLIES	08/03/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.98	BUILDING SUPPLIES/UNIFORMS	08/03/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	24.05	Meeting supplies	08/03/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.90	Meeting supplies	08/03/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	16.03	BRAKE CLEANER	08/03/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.93	BRAKE CLEANER	08/03/2022	5250	-
7450	921	000000	262	PICK N SAVE #390	2.09	STaaS - Azure - Cold Backup Storage	08/04/2022	3680	-
7460	851	000000	262	PICK N SAVE #390	2.63	Shipping of water samples to lab	08/04/2022	3680	-
7430	921	000000	262	PICK N SAVE #390	5.75	BUILDING SUPPLIES/UNIFORMS	08/04/2022	3680	-
7430	593	000000	894	PICK'N SAVE #107	15.98	LODGING-SCHOOL-JEFFERSON	08/10/2022	6840	-
7430	593	000000	894	RADISSON HOTEL	5.00	MISC CHARGE-LODGING-KURTZWEIL	08/19/2022	6820	-
7430	593	000000	894	RADISSON HOTEL	659.52	URD WIRE	08/19/2022	6820	-
7430	925	000000	061	RITZ SAFETY LLC	917.58	Customer automated outbound calling - Funds refill	08/30/2022	6860	-
7430	593	000000	894	SHELL OIL10015501009	7.55	LODGING-SCHOOL-KURTZWEIL	08/19/2022	6820	-
7430	593	000000	894	SHELL OIL10015501009	9.53	LODGING-SCHOOL-JEFFERSON	08/08/2022	6840	-
7450	925	000000	578	SHOE BOX	220.00	BUILDING SUPPLIES/UNIFORMS	08/15/2022	8700	-
7430	593	000000	894	SPRINGHILL SUITES GREE	591.19	GASKETS FOR MANHOLES	08/15/2022	6840	-
7430	593	000000	894	SPRINGHILL SUITES GREE	183.65	ANNUAL WW CONVENTION-ZWEEP/WEISS/ERICKSON	08/18/2022	6840	-
7430	593	000000	894	SPRINGHILL SUITES GREE	572.41	TELEVISING TRUCK SUPPLIES	08/22/2022	6840	-
7430	921	000000	352	STAPLS7362147487000001	158.22	BUILDING SUPPLIES/UNIFORMS	08/04/2022	3680	-
7430	233	001099	352	STAPLS7362147487000001	25.33	PE LICENSE RENEWAL-WEISS	08/04/2022	3680	-
7460	851	000000	352	STAPLS7362147487000001	75.94	Meeting and kitchen supplies	08/04/2022	3680	-
7450	921	000000	352	STAPLS7362147487000001	56.96	SU wildcard SSL certificate - Annual	08/04/2022	3680	-
7450	921	000000	352	STAPLS7362148252000001	27.07	STaaS - Azure - Cold Backup Storage	08/04/2022	3680	-
7460	851	000000	352	STAPLS7362148252000001	33.84	Shipping of water samples to lab	08/04/2022	3680	-
7430	921	000000	352	STAPLS7362148252000001	74.44	BUILDING SUPPLIES	08/04/2022	3680	-
7430	921	000000	352	STAPLS7363867317000001	153.14	PE LICENSE RENEWAL-WEISS	08/29/2022	3680	-
7430	233	001099	352	STAPLS7363867317000001	24.51	PE LICENSE RENEWAL-WEISS	08/29/2022	3680	-
7460	851	000000	352	STAPLS7363867317000001	73.50	Meeting and kitchen supplies	08/29/2022	3680	-
7450	921	000000	352	STAPLS7363867317000001	55.13	SU wildcard SSL certificate - Annual	08/29/2022	3680	-
7460	834	000000	436	STOUGHTON LUMBER CO	62.76	General office supplies	08/03/2022	8700	-
7430	593	000000	436	STOUGHTON LUMBER CO	126.48	PE LICENSE RENEWAL-WEISS	08/04/2022	6830	-
7450	652	000000	436	STOUGHTON LUMBER CO	7.59	BUILDING SUPPLIES	08/29/2022	8700	-
7450	932	000000	436	STOUGHTON LUMBER CO	138.04	BUILDING SUPPLIES	08/03/2022	8700	-
7450	932	000000	436	STOUGHTON LUMBER CO	50.19	BUILDING SUPPLIES/UNIFORMS	08/03/2022	8700	-
7430	593	000000	436	STOUGHTON LUMBER CO	215.20	MEAL-SCHOOL-JEFFERSON	08/10/2022	6850	-
7430	593	000000	355	STUART C IRBY	667.50	WIRE CUTTER	08/09/2022	4100	-
7430	594	000000	355	STUART C IRBY	667.50	WIRE CUTTER	08/09/2022	4100	-
7430	232	001099	355	STUART C IRBY	5,211.00	CUTOUTS	08/10/2022	4100	-

Date: Wednesday, September 07, 2022
Time: 01:09PM
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Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000146'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	593	000000	355	STUART C IRBY	140.00	TAP CONN	08/10/2022	4100	-
7430	594	000000	355	STUART C IRBY	358.80	LABELS/PRINTER RIBBON	08/11/2022	4100	-
7430	594	000000	355	STUART C IRBY	34.79	SHIPPING CHARGES	08/16/2022	4100	-
7430	593	000000	355	STUART C IRBY	1,620.00	WHITE MARKING FLAGS	08/29/2022	4100	-
7430	232	001099	355	STUART C IRBY	20,166.00	PRIME REPAIR SLEEVE	08/18/2022	4100	-
7430	593	000000	355	STUART C IRBY	2,963.00	500 MCM WIRE	08/22/2022	4100	-
7430	232	001099	355	STUART C IRBY	1,500.00	TOOLS	08/23/2022	4100	-
7430	232	001099	355	STUART C IRBY	7,170.00	4-POINT WAY JUNCTION	08/23/2022	4100	-
7430	593	000000	894	SUBWAY 7372	14.65	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	593	000000	894	THE DEPOT	22.88	LODGING-SCHOOL-JEFFERSON	08/04/2022	6840	-
7430	933	000000	994	TRACTOR SUPPLY #2236	30.52	MEAL-SCHOOL-JEFFERSON	08/18/2022	5275	-
7460	827	000000	994	TRACTOR SUPPLY #2236	12.97	SaaS - o365 - Project Desktop Tier 3	08/01/2022	8710	-
7430	593	000000	894	TST ANDUZZI'S SPORTS CLU	24.58	RELAY SWITCH-JET VAC TRUCK	08/17/2022	6840	-
7430	593	000000	894	TST ANDUZZI'S SPORTS CLU	23.22	LIME-SOUTH DIGESTER SEEDING	08/12/2022	6840	-
7430	593	000000	894	TST ANDUZZI'S SPORTS CLU	24.58	CEILING TILES	08/19/2022	6840	-
7430	593	000000	894	TST HAGEMEISTER PARK	38.46	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	593	000000	894	TST STADIUM VIEW	24.01	MEAL-SCHOOL-KURTZWEIL	08/18/2022	6820	-
7430	593	000000	894	TST STADIUM VIEW	14.75	BELTS-HEAT EXCHANGER EXHAUST	08/18/2022	6840	-
7430	593	000000	894	TST STADIUM VIEW	23.81	MISC SUPPLIES	08/11/2022	6840	-
7430	925	000000	701	TYNDALE COMPANY INC	466.75	SUPPLIES/SOCKET/ORING	08/11/2022	1025	-
7450	642	000000	824	UPS 1Z17Y6230391899123	20.82	Video conferencing monitors x2 - Water Supervisor	08/01/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230393051534	11.83	BUILDING SUPPLIES	08/11/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230393565748	11.80	BUILDING SUPPLIES/UNIFORMS	08/18/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230395256702	11.85	STaaS - Azure - Cold Backup Storage	08/04/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230395306345	11.80	BUILDING SUPPLIES/UNIFORMS	08/18/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230395475921	20.73	SU wildcard SSL certificate - Annual	08/05/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230397136918	11.85	Monitor - WW televising truck	08/04/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230398737731	11.83	BUILDING SUPPLIES/UNIFORMS	08/11/2022	7400	-
7450	903	000000	954	VOICESHOT LLC	54.00	BUILDING SUPPLIES	08/22/2022	3650	-
7450	903	000000	954	VOICESHOT LLC	54.00	BUILDING SUPPLIES/UNIFORMS	08/22/2022	3650	-
7430	903	000000	954	VOICESHOT LLC	150.00	MEAL-SCHOOL-JEFFERSON	08/22/2022	3650	-
7430	233	001099	954	VOICESHOT LLC	24.00	PARKING-SCHOOL-JEFFERSON	08/22/2022	3650	-
7430	903	000000	954	VOICESHOT LLC	150.00	PARKING-SCHOOL-JEFFERSON	08/22/2022	3650	-
7430	233	001099	954	VOICESHOT LLC	24.00	MEAL-SCHOOL-JEFFERSON	08/22/2022	3650	-
7460	840	000000	954	VOICESHOT LLC	72.00	Credit card processing - Desktop and Recurring	08/22/2022	3650	-
7460	840	000000	954	VOICESHOT LLC	72.00	SaaS - o365 - Project Desktop Tier 3	08/22/2022	3650	-
7430	933	000000	507	WAL-MART #1176	6.27	PROPANE-FORKLIFT	08/26/2022	6860	-
7430	933	000000	507	WAL-MART #1176	12.53	Customer automated outbound calling - Funds refill	08/26/2022	6860	-
7430	921	000000	507	WAL-MART #1176	35.70	MEAL-SCHOOL-JEFFERSON	08/22/2022	6930	-
7430	933	000000	507	WAL-MART #1176	29.41	PRUNING SAW	08/26/2022	6840	-
7430	921	000000	995	WI DSPS LICENSURE	30.25	FLUORIDE ANALYSIS	08/02/2022	1025	-
7460	851	000000	995	WI DSPS LICENSURE	13.75	Credit card processing - MyAccount Online	08/02/2022	1025	-
7450	921	000000	995	WI DSPS LICENSURE	11.00	BUILDING SUPPLIES/UNIFORMS	08/02/2022	1025	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	BUILDING SUPPLIES/UNIFORMS	08/24/2022	7400	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	920	000000	548	WIAWWA	260.00	BUILDING SUPPLIES	08/24/2022	7400	-
7460	851	000000	537	WISCONSIN WASTEWATER OPER	480.00	SaaS - Adobe Cloud for Teams Apps	08/09/2022	8200	-
7430	107.14	000000	555	WOLF PAVING CO., INC.	501.48	Customer automated outbound calling - Funds refill	08/11/2022	8700	220153UA - 1

Total: 64,822.39

Stoughton Utilities

Financial Summary

July 2022 YTD

Overall Summary:
July YTD 2022 operating income was $919,858, up $48,523 from 2021. Electric and water both saw increases in income of $66,831 and $86,793 respectively, while wastewater saw a decrease of $105,101.

Electric Summary:
July 2022 YTD operating revenues were $9,595,308, 10.3%, higher than 2021. Kilowatt-hour sales were down 2.5% from July 2021 YTD, but up 11.1% from June 2022. Purchase power costs were up $783,928, or 12.5%, from the same time last year. Non-power operating expenses were up $45,420 from the prior year due to an increase in overhead and underground line maintenance.

The rate of return was 3.04% compared to 2.78% for July YTD 2021. Unrestricted cash balances are $4.6 million (3.4 months of sales).

Water Summary:
July 2022 YTD operating revenues were up $73,368, or 5.2%, from 2021. Total gallons sold were down 4.3% from July 2021 YTD, but up 8.5% from June 2022. The increase in revenue is largely due to the rate increase.

Operating expenses were down $13,425, or -1.2%, compared to the same time last year.

The rate of return was 3.20% compared to 2.39% for YTD 2021. Unrestricted cash balances are ($132,668), -0.7 months of sales. Our safe drinking water loan is preliminarily set to close on August 10, 2022.

Wastewater Summary:
July 2022 YTD operating revenues were down $40,756, or -3.2%, from 2021. Total gallons sold were down 5.8% from July 2021 YTD, but up 4.1% from June 2022. The decrease in revenues was due to lower sales.

Operating expenses were up $64,345, or 6.0%, from 2021. The increase is due to plant maintenance.

Unrestricted cash balances were $764,061 (4.5 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of July 31, 2022

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,701,343	$ 794,764	$ 2,820,470	$ 10,316,577
Customer A/R	2,247,336	272,594	226,445	2,746,375
Other A/R	250,618	(337)	-	250,281
Other Assets	1,601,936	332,710	244,564	2,179,210
Plant in Service	31,355,979	17,423,646	33,022,191	81,801,816
Accumulated Depreciation	(16,487,783)	(6,454,973)	(14,138,351)	(37,081,107)
Plant in Service - CIAC	6,292,533	8,890,230	-	15,182,763
Accumulated Depreciation-CIAC	(2,150,725)	(2,626,407)	-	(4,777,132)
Construction Work in Progress	679,868	1,922,606	48,903	2,651,377
GASB 68 Deferred Outflow	1,024,614	356,831	413,569	1,795,014
Total Assets	$ 31,515,719	$ 20,911,664	$ 22,637,791	$ 75,065,174
Liabilities + Net Assets				
Accounts Payable	$ 1,737	$ 64,811	$ 44,866	$ 111,414
Payable to City of Stoughton	329,524	251,259	-	580,783
Interest Accrued	24,823	30,340	20,177	75,340
Other Liabilities	1,286,657	106,214	84,619	1,477,490
Long-Term Debt	2,447,141	2,726,773	2,897,365	8,071,279
Net Assets	25,987,091	17,237,285	19,139,295	62,363,671
GASB 68 Deferred Inflow	1,438,746	494,982	451,469	2,385,197
Total Liabilities + Net Assets	$ 31,515,719	$ 20,911,664	$ 22,637,791	$ 75,065,174

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
July 31, 2022

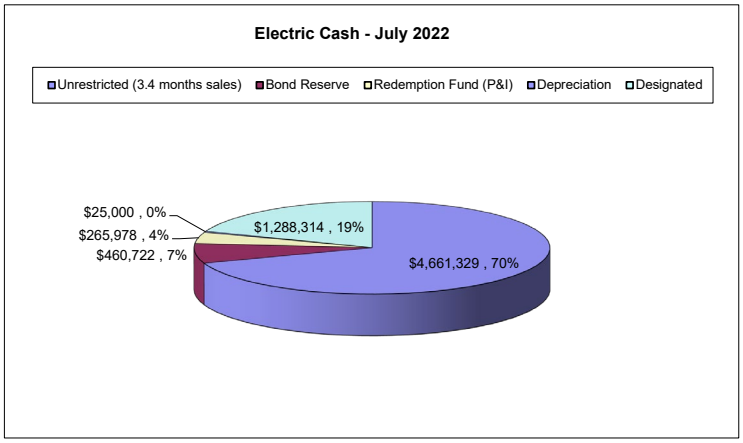
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 9,464,111	$ 1,424,096	$ 1,199,986	$ 12,088,193
Other	131,197	54,443	24,689	210,329
Total Operating Revenue:	**$ 9,595,308**	**$ 1,478,539**	**$ 1,224,675**	**$ 12,298,522**
Operating Expense:				
Purchased Power	7,043,354	-	-	7,043,354
Expenses (Including Taxes)	1,100,286	573,821	605,688	2,279,795
PILOT	268,331	250,831	-	519,162
Depreciation	716,919	294,434	525,000	1,536,353
Total Operating Expense:	**$ 9,128,890**	**$ 1,119,086**	**$ 1,130,688**	**$ 11,378,664**
Operating Income	**$ 466,418**	**$ 359,453**	**$ 93,987**	**$ 919,858**
Non-Operating Income	292,719	833,697	448,764	1,575,180
Non-Operating Expense	(53,543)	(56,744)	(74,064)	(184,351)
Net Income	**$ 705,594**	**$ 1,136,406**	**$ 468,687**	**$ 2,310,687**

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

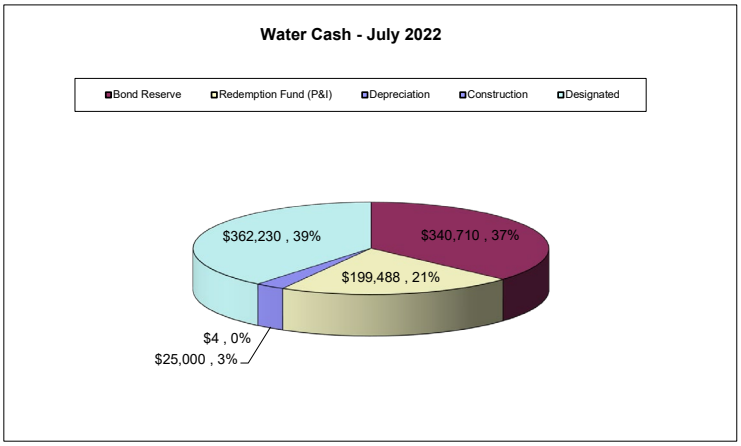
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 8,624,083	$ 1,360,808	$ 1,243,877	$ 11,228,768
Other	75,046	44,363	21,555	140,963
Total Operating Revenue:	**$ 8,699,129**	**$ 1,405,171**	**$ 1,265,431**	**$ 11,369,731**
Operating Expense:				
Purchased Power	6,259,426	-	-	6,259,426
Expenses (Including Taxes)	1,048,447	576,746	588,012	2,213,205
PILOT	274,750	261,331	-	536,081
Depreciation	716,919	294,434	478,331	1,489,684
Total Operating Expense:	**$ 8,299,542**	**$ 1,132,511**	**$ 1,066,343**	**$ 10,498,397**
Operating Income	**$ 399,587**	**$ 272,660**	**$ 199,088**	**$ 871,335**
Non-Operating Income	475,430	10,921	40,769	527,120
Non-Operating Expense	(93,114)	(45,332)	(51,324)	(189,770)
Net Income	**$ 781,903**	**$ 238,249**	**$ 188,533**	**$ 1,208,685**

STOUGHTON UTILITIES
Cash and Investments Summary
As of July 31, 2022

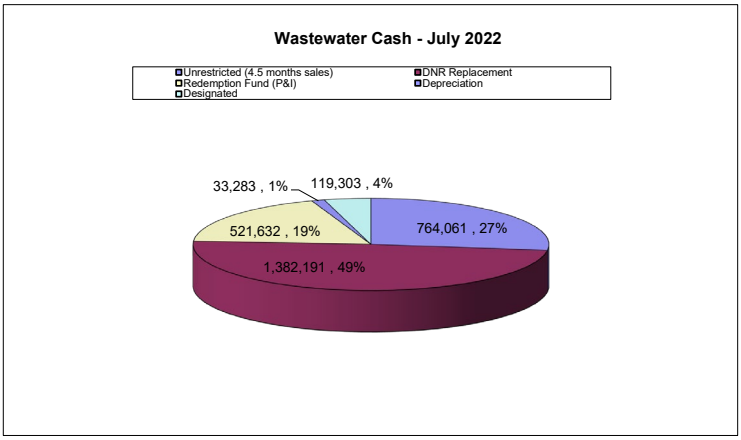
Electric		**7/31/2022**
Unrestricted (3.4 months sales)	$	4,661,329
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	265,978
Depreciation	$	25,000
Designated	$	1,288,314
Total	**$**	**6,701,343**



Water		**7/31/2022**
Unrestricted (-.7 months sales)	$	(132,668)
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	199,488
Depreciation	$	25,000
Construction	$	4
Designated	$	362,230
Total	**$**	**794,764**



Wastewater	**7/31/2022**
Unrestricted (4.5 months sales)	764,061
DNR Replacement	1,382,191
Redemption Fund (P&I)	521,632
Depreciation	33,283
Designated	119,303
Total	**2,820,470**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date July 31, 2022

	Electric	Water
Operating Income (Regulatory)	$ 466,418	$ 359,453
Average Utility Plant in Service	30,801,103	17,286,133
Average Accumulated Depreciation	(15,691,637)	(6,016,983)
Average Materials and Supplies	534,916	48,781
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(243,145)	(2,500)
Average Net Rate Base	$ 15,345,833	$ 11,229,857
July 2022 Rate of Return	**3.04%**	**3.20%**
July 2021 Rate of Return	**2.78%**	**2.39%**
December 2021 Rate of Return	**6.17%**	**4.61%**
Authorized Rate of Return	**4.90%**	**5.00%**

Stoughton Utilities

Financial Summary

August 2022 YTD

Overall Summary:
August YTD 2022 operating income was $1,117,315, down $31,480 from 2021. Electric and wastewater both saw decreases in income of $13,368 and $135,477 respectively, while water saw an increase of $117,365.

Electric Summary:
August 2022 YTD operating revenues were $11,410,401, 8.7%, higher than 2021. Revenues are higher, with lower sales, due to a positive PCAC. Kilowatt-hour sales were down 9.8% from August 2021 YTD, and down 3.4% from July 2022. Purchase power costs were up $866,124, or 11.4%, from the same time last year. Non-power operating expenses were up $45,420 from the prior year due to an increase in overhead and underground line maintenance.

The August 2022 rate of return was 3.69%, compared to 3.91% for August YTD 2021. Unrestricted cash balances are $4.8 million (3.4 months of sales).

Water Summary:
August 2022 YTD operating revenues were up $89,523, or 5.5%, from 2021. Total gallons sold were down 5.3% from August 2021 YTD, and up 0.19% from July 2022. The increase in revenue is due to a slight increase in sales, as well as the rate increase effective March 2022.

Operating expenses were down $27,842, or -2.1%, compared to the same time last year.

The August 2022 rate of return was 3.83%, compared to 2.75% for YTD 2021. Unrestricted cash balances are $1,498,989 (7.3 months of sales).

Wastewater Summary:
August 2022 YTD operating revenues were down $51,765, or -3.5%, from 2021. Total gallons sold were down 15.1% from August 2021 YTD, and down 3.8% from July 2022. The decrease in revenues was due to lower sales.

Operating expenses were up $83,713, or 6.9%, from 2021. The increase is due to plant maintenance.

Unrestricted cash balances were $788,884 (4.6 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of August 31, 2022

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 7,007,639	$ 2,509,698	$ 2,885,939	$ 12,403,276
Customer A/R	2,168,933	253,011	218,418	2,640,362
Other A/R	200,984	-	-	200,984
Other Assets	1,499,648	333,599	244,564	2,077,811
Plant in Service	31,522,764	17,431,244	33,056,932	82,010,940
Accumulated Depreciation	(16,595,700)	(6,497,715)	(14,213,351)	(37,306,766)
Plant in Service - CIAC	6,297,336	8,890,230	-	15,187,566
Accumulated Depreciation-CIAC	(2,150,725)	(2,626,407)	-	(4,777,132)
Construction Work in Progress	623,080	1,750,601	59,017	2,432,698
GASB 68 Deferred Outflow	1,024,614	356,831	413,569	1,795,014
Total Assets	$ 31,598,573	$ 22,401,092	$ 22,665,088	$ 76,664,753
Liabilities + Net Assets				
Accounts Payable	$ (76,517)	$ 65,149	$ 44,865	$ 33,497
Payable to City of Stoughton	368,482	287,092	-	655,574
Interest Accrued	31,073	37,840	26,844	95,757
Other Liabilities	1,296,826	106,214	84,619	1,487,659
Long-Term Debt	2,447,141	4,302,914	2,897,365	9,647,420
Net Assets	26,092,822	17,106,901	19,159,926	62,359,649
GASB 68 Deferred Inflow	1,438,746	494,982	451,469	2,385,197
Total Liabilities + Net Assets	$ 31,598,573	$ 22,401,092	$ 22,665,088	$ 76,664,753

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
August 31, 2022

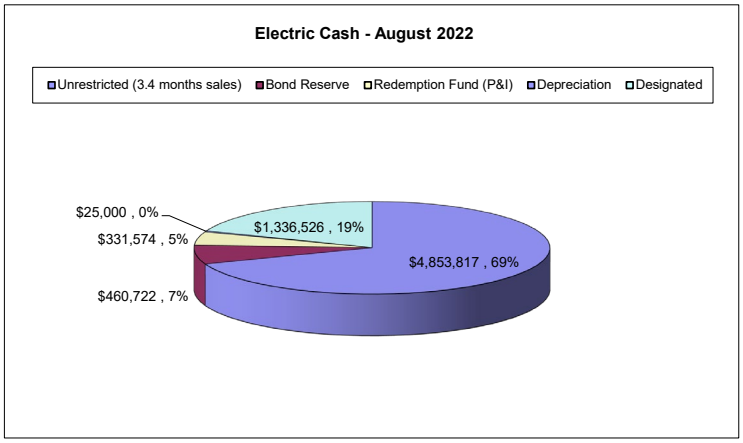
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,274,339	$ 1,643,966	$ 1,387,003	$ 14,305,308
Other	136,062	62,684	26,679	225,425
Total Operating Revenue:	**$ 11,410,401**	**$ 1,706,650**	**$ 1,413,682**	**$ 14,530,733**
Operating Expense:				
Purchased Power	8,489,444	-	-	8,489,444
Expenses (Including Taxes)	1,227,035	653,736	694,043	2,574,814
PILOT	306,664	286,664	-	593,328
Depreciation	819,336	336,496	600,000	1,755,832
Total Operating Expense:	**$ 10,842,479**	**$ 1,276,896**	**$ 1,294,043**	**$ 13,413,418**
Operating Income	**$ 567,922**	**$ 429,754**	**$ 119,639**	**$ 1,117,315**
Non-Operating Income	303,648	834,361	450,411	1,588,420
Non-Operating Expense	(60,245)	(258,093)	(80,731)	(399,069)
Net Income	**$ 811,325**	**$ 1,006,022**	**$ 489,319**	**$ 2,306,666**

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

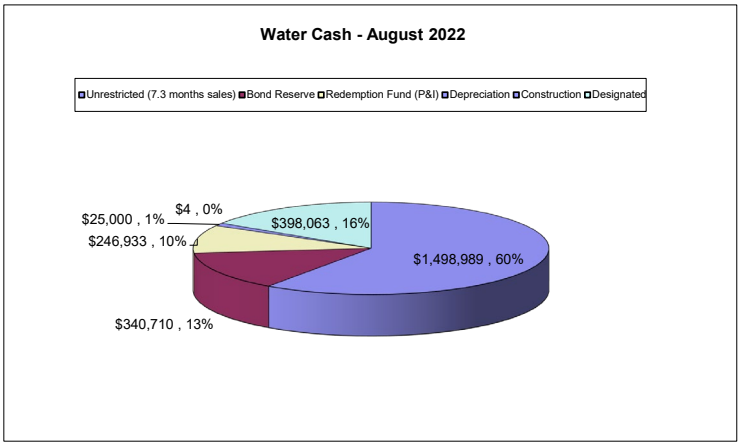
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 10,372,096	$ 1,567,095	$ 1,440,917	$ 13,380,108
Other	122,480	50,032	24,530	197,042
Total Operating Revenue:	**$ 10,494,577**	**$ 1,617,127**	**$ 1,465,447**	**$ 13,577,151**
Operating Expense:				
Purchased Power	7,623,320	-	-	7,623,320
Expenses (Including Taxes)	1,156,631	669,578	663,666	2,489,875
PILOT	314,000	298,664	-	612,664
Depreciation	819,336	336,496	546,664	1,702,496
Total Operating Expense:	**$ 9,913,287**	**$ 1,304,738**	**$ 1,210,330**	**$ 12,428,355**
Operating Income	**$ 581,290**	**$ 312,389**	**$ 255,116**	**$ 1,148,795**
Non-Operating Income	1,856,368	10,956	40,842	1,908,166
Non-Operating Expense	(104,720)	(51,795)	(58,656)	(215,171)
Net Income	**$ 2,332,938**	**$ 271,550**	**$ 237,303**	**$ 2,841,790**

STOUGHTON UTILITIES
Cash and Investments Summary
As of August 31, 2022

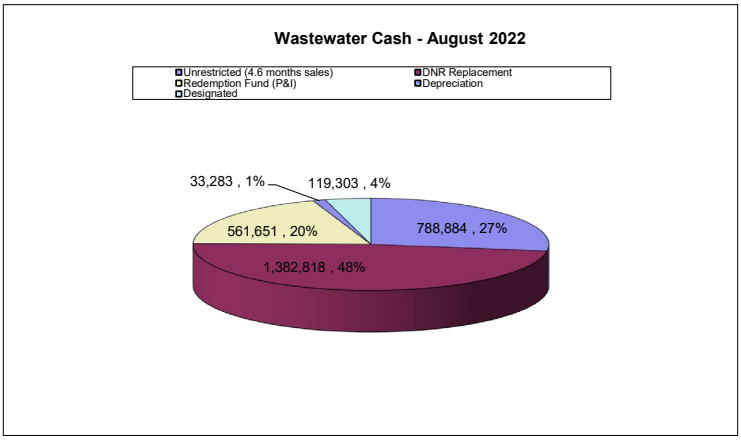
Electric		**8/31/2022**
Unrestricted (3.4 months sales)	$	4,853,817
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	331,574
Depreciation	$	25,000
Designated	$	1,336,526
Total	**$**	**7,007,639**



Water		**8/31/2022**
Unrestricted (7.3 months sales)	$	1,498,989
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	246,933
Depreciation	$	25,000
Construction	$	4
Designated	$	398,063
Total	**$**	**2,509,699**



Wastewater	**8/31/2022**
Unrestricted (4.6 months sales)	788,884
DNR Replacement	1,382,818
Redemption Fund (P&I)	561,651
Depreciation	33,283
Designated	119,303
Total	**2,885,939**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date August 31, 2022

	Electric	Water
Operating Income (Regulatory)	$ 567,922	$ 429,754
Average Utility Plant in Service	30,884,495	17,289,932
Average Accumulated Depreciation	(15,745,595)	(6,038,354)
Average Materials and Supplies	537,166	48,781
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(243,145)	(2,500)
Average Net Rate Base	$ 15,377,518	$ 11,212,285
August 2022 Rate of Return	**3.69%**	**3.83%**
August 2021 Rate of Return	**3.91%**	**2.75%**
December 2021 Rate of Return	**6.17%**	**4.61%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
2022 Statistical Worksheet

Electic	Total Sales 2021 KwH	Total KwH Purchased 2021	Total Sales 2022 KwH	Total KwH Purchased 2022	Demand Peak 2021	Demand Peak 2022
January	11,902,372	12,568,526	12,604,215	13,090,652	21,527	22,855
February	11,678,924	11,992,637	11,111,183	11,372,253	23,755	21,873
March	10,949,430	11,170,845	11,073,665	11,342,879	19,911	19,841
April	9,775,372	9,996,551	9,878,316	10,132,838	18,026	18,585
May	10,732,336	10,936,134	11,014,588	11,338,060	25,030	30,514
June	13,723,437	14,050,284	12,332,328	12,641,974	33,728	34,081
July	14,069,902	14,428,986	13,712,592	14,086,580	33,459	30,692
August	14,701,271	15,086,942	13,248,442	13,667,368	33,284	30,157
September						
October						
November						
December						
TOTAL	**97,533,044**	**100,230,905**	**94,975,329**	**97,672,604**		

Water	Total Sales 2021 Gallons	Total Gallons Pumped 2021	Total Sales 2022 Gallons	Total Gallons Pumped 2022	Max Daily High 2021	Max Daily Highs 2022
January	34,519,000	38,064,000	31,078,000	36,158,000	1,435,000	1,457,000
February	33,979,000	38,757,000	32,481,000	32,026,000	1,602,000	1,411,000
March	37,062,000	39,926,000	33,586,000	36,224,000	1,460,000	1,435,000
April	34,267,000	36,988,000	32,025,000	34,207,000	1,548,000	1,449,000
May	37,609,000	40,476,000	34,215,000	39,016,000	1,520,000	1,812,000
June	42,668,000	47,500,000	35,507,000	40,482,000	2,039,000	1,766,000
July	40,284,000	44,611,000	38,526,000	41,624,000	1,987,000	1,572,000
August	40,772,000	43,154,000	38,600,000	41,838,000	1,712,000	1,602,000
September						
October						
November						
December						
TOTAL	**301,160,000**	**329,476,000**	**276,018,000**	**301,575,000**		

Wastewater	Total Sales 2021 Gallons	Total Treated Gallons 2021	Total Sales 2022 Gallons	Total Treated Gallons 2022	Precipitation 2021	Precipitation 2022
January	23,932,000	28,478,000	24,073,000	29,328,000	1.69	.51"
February	23,214,000	26,865,000	22,180,000	26,210,000	0.90	.58"
March	25,573,000	30,877,000	24,271,000	31,729,000	0.83	3.48"
April	25,383,000	26,955,000	23,557,000	32,799,000	1.67	3.60"
May	27,372,000	26,654,000	25,867,000	34,525,000	2.97	4.25"
June	30,200,000	25,612,000	25,615,000	33,563,000	5.11	3.14"
July	28,324,000	29,828,000	26,666,000	32,784,000	1.98	3.70"
August	30,217,000	38,082,000	25,634,000	33,230,000	5.09	4.94"
September						
October						
November						
December						
TOTAL	**214,215,000**	**233,351,000**	**197,863,000**	**254,168,000**	**20.24**	