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

Staff discussed that a rise in transformer costs are being seen and multiple order have been submitted with lead times projected to be late 2022 to early 2023, and further discussed the impacts these orders may have on the 2022 operating budget if lead times were to decrease. Discussion followed regarding a potential electric rate increase to address rising costs, and possible timelines. More discussion will follow at an upcoming meeting.

Staff highlighted that Citizen Members Erdman and Kallas had received the Charlie Bradburn Pillars of Public Power awards at the recent MEUW Awards Ceremony. The committee congratulated Erdman and Kallas and thanked them for their years of service (15 and 11 years, respectively).

Staff highlighted a recent Norse Star article authored by Stoughton High School students Ava Parr, Bhoomi Patel, and Madison Luick, which featured a segment titled "Earth Efficient Energy". Staff explained that Luick had interviewed Weiss for the article and expressed thanks for the opportunity to discuss Stoughton Utilities' efforts towards energy conservation and environmental sustainability.

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

a. Draft Minutes of the April 18, 2022 Regular Utilities Committee Meeting
b. Draft Minutes of the May 4, 2022 Special Utilities Committee Meeting
c. Stoughton Utilities Payments Due List Report
d. Stoughton Utilities March Financial Summary
e. Stoughton Utilities Statistical Report
f. Stoughton Utilities Activities Report
g. Communications

The motion carried unanimously 7 to 0.

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

Consent Agenda:

1. Final Minutes of the March 14, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities March Payments Due List Report
3. Stoughton Utilities January Financial Summary
4. Stoughton Utilities February Financial Summary
5. Stoughton Utilities Statistical Report

Business:

None

Discussion followed.

DRAFT

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, April 18, 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 722-628-781

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

Excused: Alderperson Rachel Venegas

Absent: None

Others Present: Stoughton Utilities Assistant Director Brian Hoops, Alderperson Tom Majewski, 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, Kallas, Swadley, and Thoren were present in person, and Heili was present by webinar.

Public Comments: There were no public comments.

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

Staff discussed the cause of a recent outage and provided updates to the ongoing discussions with the regional transmission power provider's overhead transmission line that was affected by the March windstorm, informing the committee that it appears the provider does not have any plans to upgrade the poles in the near future.

Mayor Swadley discussed the upcoming common council reorganization and informed the committee that Alders Heili and Venegas would be receiving new committee assignments. Committee members thanked Heili for his time served on the Stoughton Utilities Committee

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

a. Draft Minutes of the March 14, 2022 Regular Utilities Committee Meeting
b. Stoughton Utilities March Payments Due List Report
c. Stoughton Utilities January Financial Summary
d. Stoughton Utilities February Financial Summary
e. Stoughton Utilities Statistical Report
f. Stoughton Utilities Activities Report
g. 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 February 14, 2022 Regular Utilities Committee Meeting
2. Draft Minutes of the February 21, 2022 Special Utilities Committee Meeting
3. Stoughton Utilities February Payments Due List Report
4. Stoughton Utilities December Financial Summary
5. Stoughton Utilities Statistical Report
6. 2021 – Year in Review

Business:

None

Discussion followed.

Agreement to Deposit Excess Fill Materials at West Substation Land Located at 3201 McComb Rd: Stoughton Utilities staff informed the committee that the contractor that had been seeking to use the site had withdrawn their request, and therefore an agreement was no longer needed. Discussion followed.

Motion by Thoren, the motion seconded by Kallas, to table any consideration of an agreement to deposit excess fill materials at West Substation land located at 3201 McComb Rd. The motion carried unanimously 6 to 0.

Presentation: Overhead to Underground Electric Distribution System Conversion Projects: During the presentation of the Stoughton Utilities operating budget to the Stoughton Common Council, it was requested that staff review the regulatory and financial impacts associated with additional overhead to underground electric system conversion projects. Stoughton Utilities staff provided an educational presentation on such projects, including benefits and challenges associated with underground distribution systems, regulatory considerations, and the potential costs and rate impacts associated with an overhead to underground electric system conversion within the City of Stoughton.

Alderperson Majewski joined the meeting by webinar at 5:45 p.m. shortly after the presentation had begun.

Highlights of the presentation included:

- Stoughton Utilities currently has over 150 miles overhead lines and over 115 miles of underground lines, with 53% of lines located in the rural townships and 47% in the city
- Regulatory considerations, including Wisconsin Public Service Commission PSC 130.03 prohibiting municipal regulations requiring ratepayer-funded underground facilities for aesthetic reasons
- An analysis of outage causes and reliability per circuit
- A construction-only estimate (2018) of $131,000,000 for a conversion of the system within the City of Stoughton, which does not include engineering, legal, and obtaining easements, and excludes the entire rural distribution system
- A potential rate impact estimate (2018) of a 27% increase within the first ten years, with continued annual increases of approximately 3% for the following 30 years
- Existing overhead communications lines would remain overhead on existing poles unless funding was provided to the communications providers to relocate underground

- The rate impact on rural customers, who constitute 27% of Stoughton Utilities customer base yet are excluded from the project scope, may result in a special rate which would increase the percentage increases provided above

Staff explained that the utility's conclusion was that economic justification for underground conversion does not exist. Discussion followed. Additional items of discussion included communications attachments to SU poles, including agreement terms and revenues, differences between electric and water extension cost recovery and developer credits, public and employee safety comparisons between overhead and underground, details on reliability statistics, and property owner costs to upgrade existing services.

Alderperson Majewski left the meeting at approximately 7:00 p.m. shortly before the presentation had concluded.

Staff will review severability clauses in existing pole attachment agreements, provide an approximate cost to convert the downtown area to underground, and provide a list of previously completed and planned overhead to underground conversion projects.

American Public Power Association Electric Reliability Annual Benchmarking Report: Stoughton Utilities staff presented and discussed a report containing the utility's 2021 electric reliability metrics, including information about how the utility's reliability compares to other utilities across the country, sorted by size and region. The average Stoughton Utilities customer experienced 0.41 electric service interruptions, with average electric service availability of 99.993%. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that upcoming meeting topics include the annual committee reorganization items in May and the presentation of the annual financial audit report and public service commission annual reports in June. Kallas requested a discussion on cyber security and Heili requested a tour of the wastewater treatment facility since prior tours were cancelled and not rescheduled due to COVID.

Adjournment: Being no further business before the committee, motion by Thoren, the motion seconded by Kallas, to adjourn the regular Stoughton Utilities Committee Meeting at 7:16 p.m. The motion carried unanimously 6 to 0.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

DRAFT

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Wednesday, May 4, 2022 – 5:00 p.m.
Stoughton, WI

Location: Virtual Participation: GoToMeeting ID 472-256-509

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

Excused: Citizen Member John Kallas (Vice-Chair), Citizen Member Dustin Thoren

Absent: None

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 5:00 p.m. with a quorum present.

Public Comments: There were no public comments.

Amendment to the Water Utility 2022 Capital Improvement Plan to Fund the 2022 Academy Street Reconstruction Contract 1-2022: Stoughton Utilities staff informed the committee that water utility costs for the 2022 main abandonment projects had come in higher than budgeted. Staff will be proposing that the base bid be accepted at a cost of $187,742.25 without the bid alternatives. Discussion followed.

Motion by Hundt, the motion seconded by Tikalsky, to approve an amendment to the Stoughton Utilities Water Five Year (2022-2026) Capital Improvement Plan in the total amount of $0.00 to fund the 2022 Academy Street Reconstruction Contract 1-2022 base bid, and recommend approval of the CIP amendment to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Amendment to the Wastewater Utility 2022 Capital Improvement Plan to Fund the 2022 Academy Street Reconstruction Contract 1-2022: Stoughton Utilities staff informed the committee that wastewater utility costs for the 2022 main abandonment projects had come in higher than budgeted. Staff will be proposing that the base bid be accepted at a cost of $620,355.25 without the bid alternatives. Discussion followed.

Motion by Hundt the motion seconded by Tikalsky, to approve an amendment to the Stoughton Utilities Wastewater Five Year (2022-2026) Capital Improvement Plan in the total amount of $93,355.25 to fund the 2022 Academy Street Reconstruction Contract 1-2022 base bid, and recommend approval of the CIP amendment to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Amendment to the 2022 Stoughton Utilities Operating Budget to Fund the 2022 Academy Street Reconstruction Contract 1-2022: Stoughton Utilities staff informed the committee that the previously discussed Water and Wastewater Capital Improvement Plans have been amended to increase the project cost, as well as reallocate portions of other project funds to the Academy Street Project. The amendment will result in no change to the total amount of the 2022 Water Capital Improvement Plan and an increase of $93,355.25 to the total amount of the 2022 Wastewater Capital Improvement Plan.

Staff explained that for the water utility to fully fund the project, the 2022 Stoughton Utilities Operating Budget will not need to be amended. Staff further explained that for the wastewater utility, the majority of the project cost difference will be funded by reallocating previously budgeted funds in the amount of $66,732.25. However, to fully fund the project, the 2022 Stoughton Utilities Operating Budget will need to be amended to increase the total wastewater utility budget in the amount of $26,623.00. These funds will come from utility cash reserve, reducing the cash reserve balance to be equal to 3.32 months of operating expenses, down from 3.46 months as originally budgeted. Discussion followed.

Motion by Hundt, the motion seconded by Tikalsky, to approve an amendment to the Stoughton Utilities 2022 Operating Budget in the total amount of $26,623.00 to fund the 2022 Academy Street Reconstruction Contract 1-2022 base bid, and recommend approval of the budget amendment to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Declaration of Official Intent 2022-1: Stoughton Utilities and City of Stoughton staff presented and discussed the declaration of official intent to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the issuer. This is the first declaration for the year 2022 and preserves the ability to borrow funds up to $620,355.25 for the 2022 Lead Water Service Replacements Contract 4-2021, including but not limited to engineering, legal, construction, property restoration, and other incidental expenses associated with the replacement of public and private lead water service lines, full or in part, from the water main to the water meter. Discussion followed.

Motion by Hirsch, the motion seconded by Tikalsky, to approve the Declaration of Official Intent No. 2022-1 and recommend the approval and the adoption of the corresponding resolution to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Bid Award of 2022 Academy Street Reconstruction Contract 1-2022 to Wolf Paving & Excavating of Madison, Inc.: Stoughton Utilities staff presented and discussed the April 21, 2022 bid tabulation for the 2022 Academy Street Reconstruction Contract 1-2022. Staff explained that the bid for Contract 1-2022 includes the following work: 1,200 linear feet of sanitary sewer; 200 linear feet of water main; 1,300 linear feet of storm sewer; 100 linear feet of trenchless casing installation across railroad; 5,000 tons of base course; 3,500 linear feet of concrete curb and gutter; 14,000 square yards of concrete sidewalk and driveway apron; 1,500 tons of asphaltic concrete pavement; restoration; traffic control; epoxy pavement markings; and related miscellaneous work.

Staff informed the committee that bids received for Contract 1-2022 ranged from $1,766,427.25 to $2,441,163.70, and Wolf Paving & Excavating of Madison, Inc. (Wolf Paving) of Sun Prairie, Wisconsin, was the apparent low bidder for the base bid with a bid of $1,766,427.25. The bid was deemed to be responsive.

Staff further explained that two optional bid alternatives were included for water main abandonment on West South Street (Bid Alternative No. 1) and Giles Street (Bid Alternative No. 2). Bids for Bid Alternative No. 1 ranged from $21,144.00 to $36,350.00, and Bid Alternative No. 2 ranged from $9,030.00 to $16,000. Wolf Paving was the apparent high bidder for both Bid Alternative No. 1 and No. 2, with bids of $36,350.00 and $16,000 respectively. Staff recommended to proceed with awarding the contract without the inclusion of the alternative bid items. Discussion followed.

Motion by Hundt, the motion seconded by Tikalsky, to approve the award of 2022 Academy Street Reconstruction Contract 1-2022 to Wolf Paving & Excavating of Madison, Inc., and recommend approval of the bid award to the Stoughton Common Council. The motion carried unanimously 5 to 0.

Adjournment: Being no further business before the committee, motion by Tikalsky, the motion seconded by Hundt, to adjourn the regular Stoughton Utilities Committee Meeting at 5:24 p.m. The motion carried by acclamation.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

DRAFT

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 5/3/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002360	EP	4/8/2022	32,034.65	516 WELLS FARGO BANK	VO for check batch: 310987
002361	HC	4/8/2022	793,556.66	009 WPPI	Wppi-Renewable Energy/Wppi-Buy Back Solar Credit/Wppi-Excess Gen 8-8 Cr/Wppi-Large Power/Wppi-Large Power/Wppi-Large Power/Wppi-Large Power/Wppi-Large Power
002362	HC	4/30/2022	30.52	421 FIRST DATA CHARGES	First Data-Apr Ach/First Data-Apr Ach/First Data-Apr Ach/First Data-Apr Ach
002363	HC	4/30/2022	1,164.99	002 Employee Benefits Corp - Ach	EBC - Apr Ach/EBC - Apr Ach/EBC - Apr Ach/EBC - Apr Ach
002364	HC	4/30/2022	53,061.47	025 Payroll Federal Taxes- Ach	Federal Taxes-Apr Ach/Federal Taxes-Apr Ach/Federal Taxes-Apr Ach/Federal Taxes-Apr Ach
002365	HC	4/30/2022	3,833.96	003 Alliant Energy - Ach	Alliant Energy - Apr Ach/Alliant Energy - Apr Ach/Alliant Energy - Apr Ach/Alliant Energy - Apr Ach/Alliant Energy - Apr Ach/Alliant Energy - Apr Ach
002366	HC	4/30/2022	429.26	547 Spectrum-Ach	Spectrum-Apr Ach/Spectrum-Apr Ach/Spectrum-Apr Ach
002367	HC	4/30/2022	1,190.54	001 Delta Dental - Ach	Delta Dental - Apr Ach/Delta Dental - Apr Ach/Delta Dental - Apr Ach
002368	HC	4/30/2022	1,209.07	004 Us Cellular - Ach	Us Cellular - Apr Ach/Us Cellular - Apr Ach/Us Cellular - Apr Ach
002369	HC	4/30/2022	82.92	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Apr Ach/Gordon Flesch-Apr Ach/Gordon Flesch-Apr Ach/Gordon Flesch-Apr Ach
002370	HC	4/30/2022	1,481.30	499 LV LABS WW, LLC	Lv Labs-Apr Ach
002371	HC	4/30/2022	564.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney bowes-Apr Ach/Pitney bowes-Apr Ach/Pitney bowes-Apr Ach/Pitney bowes-Apr Ach
002372	HC	4/30/2022	16,029.91	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Apr Ach/Dept of Rev-Apr Ach
002373	HC	4/30/2022	910.53	007 TDS Metrocom - Ach	TDS Metrocom - Apr Ach/TDS Metrocom - Apr Ach/TDS Metrocom - Apr Ach/TDS Metrocom - Apr Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 5/3/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002374	HC	4/30/2022	2,037.40	952 AT&T	AT&T - Apr Ach/AT&T - Apr Ach
002375	HC	4/30/2022	18,347.88	020 Wells Fargo Bank-Ach	Client Analysis-Apr Ach/Client Analysis-Apr Ach/Client Analysis-Apr Ach/Client Analysis-Apr Ach
002376	HC	4/30/2022	11,322.14	008 Payroll State Taxes - Ach	State Taxes - Apr Ach/State Taxes - Apr Ach/State Taxes - Apr Ach
028214	CK	4/5/2022	175.00	126 WISCONSIN DEPARTMENT OF TRANSPORTATION	Wi Dept of Trans-Admin Fees
028215	CK	4/8/2022	62,463.60	131 CITY OF STOUGHTON	City Stoton-Stormwater
028216	CK	4/8/2022	396.86	184 LAKESIDE INTERNATIONAL TRUCKS	Lakeside-Vehicle Maint.
028217	CK	4/8/2022	3,891.00	242 TERRY KAHL PLUMBING, INC	Terry Kahl-Toilet replaced/Terry Kahl-Toilet replaced/Terry Kahl-Toilet replaced
028218	CK	4/8/2022	1,391.06	313 MUNICIPAL ENVIRONMENTAL GROUP	Mun Env Group-21 Member Dues
028219	CK	4/8/2022	8,177.41	378 HARTFORD ACCOUNTS RECEIVABLE	Hartford-Mutial Aide/Hartford-Mutial Aide
028220	CK	4/8/2022	3,847.70	385 WAUNAKEE UTILITIES	Waunakee-Mutual Aide/Waunakee-Mutual Aide
028221	CK	4/8/2022	824.19	448 STRAND ASSOCIATES INC.	Strand-LSL Replacements/Strand-General Eng.
028222	CK	4/8/2022	685.10	496 A.C. ENGINEERING COMPANY	AC Eng-Service work
028223	CK	4/8/2022	736.44	776 NORTHEAST WISCONSIN TECHNICAL COLLEGE	NW Tech College-Class Exp SK/NW Tech College-Class Exp JE
028224	CK	4/8/2022	54.95	865 BOARDMAN & CLARK LLP	Boardman-Legal Fees/Boardman-Legal Fees/Boardman-Legal Fees/Boardman-Legal Fees
028225	CK	4/8/2022	1,677.30	932 KAUKAUNA UTILITIES	Kaukauna-Transformer
028226	CK	4/8/2022	31,564.00	990 M.J. ELECTRIC, LLC	MJ Elec-Pole Line Repairs
028227	CK	4/13/2022	92.79	051 WILHELM ZEICHERT	W Zeichert-Customer Refund
028228	CK	4/13/2022	683.55	166 INKWORKS, INC.	Inkworks-Branding
028229	CK	4/13/2022	2,567.00	209 OPEN SYSTEMS INTERNATIONAL, INC.	Open Systems-Scada Updates

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 5/3/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028230	CK	4/13/2022	40.00	211 CREDIT MANAGEMENT CONTROL, INC.	Credit Mgmt-/Credit Mgmt-/Credit Mgmt-/Credit Mgmt-
028231	CK	4/13/2022	1,564.30	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
028232	CK	4/13/2022	16,135.50	327 BORDER STATES ELECTRIC SUPPLY	Border States-Control updates/Border States-Supplies/Border States-Supplies
028233	CK	4/13/2022	671.00	456 LAI, LLC	LAI-Supplies
028234	CK	4/13/2022	126,124.02	131 CITY OF STOUGHTON	City Stoton-Apr B Def Comp/City Stoton-Stormwater/City Stoton-Stormwater
028235	CK	4/13/2022	12,809.51	400 RESCO	Resco-Inventory/Resco-Supplies/Resco-Inventory
028236	CK	4/13/2022	5,376.98	448 STRAND ASSOCIATES INC.	Strand-Engineering
028237	CK	4/13/2022	141.25	722 ELIZABETH BOOTH	E Booth-Customer Refund
028238	CK	4/13/2022	15,232.00	746 ELSTER SOLUTIONS, LLC	Elster-Stock Meters
028239	CK	4/13/2022	1,167.78	823 WISCONSIN HYDRANT REPAIR LLC	Wi Hydrant-Repairs
028240	CK	4/13/2022	126.55	975 VERMEER WISCONSIN, INC.	Vermeer-Equip Maint.
028241	CK	4/20/2022	198.50	386 HOOPER CORPORATION	Hooper-It room work/Hooper-It room work/Hooper-It room work
028242	CK	4/20/2022	584.11	400 RESCO	Resco-Supplies
028243	CK	4/20/2022	3,659.96	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028244	CK	4/20/2022	1,133.10	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028245	CK	4/20/2022	168.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping
028246	CK	4/20/2022	58,354.40	734 NORTH SHORE BANK FSB DEF. COMP. DEPT.	N Shore Bk-Emp Sick Leave PO/N Shore Bk-Emp Sick Leave PO
028247	CK	4/20/2022	995.00	055 USPS	USPS-Postage

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 5/3/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028248	CK	4/20/2022	10,576.52	165 MIDWEST METER INC	Midwest-Meters/Midwest Meters-Meters/Midwest Meter-Meters
028249	CK	4/20/2022	510.00	322 SUNDANCE BIOCLEAN, INCORPORTATED	Sundance-Bldg Maint.
028250	CK	4/20/2022	2,894.00	331 MONONA PLUMB. & FIRE PROT. INC	Monona Plumbing-Repairs
028251	CK	4/20/2022	8,104.85	362 UTILITY SERVICE CO., INC	Utility-Qtr Tower
028252	CK	4/20/2022	5,698.43	448 STRAND ASSOCIATES INC.	Strand-Utility Const/Strand-Utility Const
028253	CK	4/28/2022	34,103.87	131 CITY OF STOUGHTON	City Stoton-April Health ins/City Stoton-April C Def Comp/City Stoton-April Health ins/City Stoton-April Health ins/City Stoton-Mar Legal Shield/City Stoton-April Aflac/City Stoton-April Life Ins/City Stoton-April Life Ins/City Stoton-April Life Ins+
028254	CK	4/28/2022	504.00	186 STAFFORD ROSENBAUM LLC	Stafford-Professional services/Stafford-Professional services/Stafford-Professional services/Stafford-Professional services
028255	CK	4/28/2022	300.00	582 SCHMIDT'S AUTO INC.	Schmidts-Truck repairs
028256	CK	4/28/2022	120.00	629 VIKING BREW PUB LLC	Viking Brew-Lead Free Event
028257	CK	4/28/2022	5,241.18	668 MOUNT HOREB UTILITIES	Mt Horeb-Mutual Aid/Mt Horeb-Mutual Aid
028258	CK	4/28/2022	1,205.53	713 CHIPPEWA VALLEY TECH. COLLEGE	Chippewa-School fees
028259	CK	4/28/2022	2,055.00	927 WS US SALES COMPANY	WS US-Service contract
028260	CK	4/28/2022	900.25	166 INKWORKS, INC.	Inkworks-Office supplies/Inkworks-Office supplies/Inkworks-Office supplies/Inkworks-Office supplies/Inkworks-Office supplies/Inkworks-Office supplies
028261	CK	4/28/2022	760.29	203 URBAN TRIAGE, INC.	Urban Triage-Customer Refund
028262	CK	4/28/2022	11,108.86	448 STRAND ASSOCIATES INC.	Strand-WWTP Extras/Strand-Academy St/Strand-Academy St
028263	CK	4/28/2022	16,791.97	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin- public benefits
028264	CK	4/28/2022	72.17	635 CHARLENE MALUEG	C Malueg-Customer Refund

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 5/3/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028265	CK	4/28/2022	80.64	639 WADE OR AMANDA JOHNSON	W Johnson-Customer Refund
028266	CK	4/28/2022	3,180.00	787 MILLENNIUM	Millennium-Inventoty
028267	CK	4/29/2022	3,850.00	084 HARVEST FARMS, LLC	Harvest Farms-Lot 129/Harvest Farms-Lot 122/Harvest Farms-Lot 80/Harvest Farms-Lot 157/Harvest Farms-Lot 163/Harvest Farms-Lot 164/Harvest Farms-Park Ev Mtr
028268	CK	4/29/2022	26,468.06	131 CITY OF STOUGHTON	City Stoton-April Retirement/City Stoton-April Retirement/City Stoton-April Retirement
028269	CK	4/29/2022	1,632.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
028270	CK	4/29/2022	9,924.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
028271	CK	4/29/2022	460.08	400 RESCO	Resco-Supplies/Resco-Supplies
028272	CK	4/29/2022	360.80	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply
028273	CK	4/29/2022	2,650.00	959 G. FOX & SON, INC.	G Fox-Water Main Leak
102115	CK	4/8/2022	3,275.00	014 A T C Company - Ach	ATC Co-Participation
102116	CK	4/8/2022	7,240.00	995 MEUW	Meuw-Training Program/Meuw-msds online/Meuw-msds online/Meuw-Training Program/Meuw-msds online
102117	CK	4/14/2022	5,539.92	603 SEERA-WIPFLI LLP	Seera-CTC Funds
102118	CK	4/14/2022	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Apr B Def Comp
		Company Total	1,466,905.49		

Date: Friday, April 08, 2022
Time: 09:30AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000140'

Import ID: 009010 **Import # : 0000000140**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	925	000000	557	AA CPR & FIRST AID INC	14.99	CPR Course-Thompson	03/31/2022	7400	-
7450	678	000000	557	AA CPR & FIRST AID INC	19.94	Spark Plugs/Oil	03/31/2022	8400	-
7430	921	000000	096	ADOBE INC	83.55	SaaS - Adobe Cloud for Teams Apps	03/07/2022	5250	-
7450	921	000000	096	ADOBE INC	30.38	SaaS - Adobe Cloud for Teams Apps	03/07/2022	5250	-
7460	851	000000	096	ADOBE INC	37.99	SaaS - Adobe Cloud for Teams Apps	03/07/2022	5250	-
7460	834	000000	994	AM LEONARD	124.77	Bag Sling Tarp	03/15/2022	8200	-
7430	594	000000	422	AMAZON.COM 1652G7M31 AMZN	61.19	Paper Towels	03/28/2022	4100	-
7430	593	000000	422	AMZN MKTP US 160PS83C0	40.35	Extension	03/28/2022	5200	-
7430	593	000000	422	AMZN MKTP US 1N5NY8O02	52.00	Auger Boring Bits	03/21/2022	5200	-
7430	593	000000	422	AMZN MKTP US 1W1PW9640	157.91	Impact Bit/Battery Holder	03/07/2022	5200	-
7450	624	000000	422	AMZN MKTP US 1W4G06582	17.99	Water maintenance hardware	03/10/2022	3680	-
7430	593	000000	422	AMZN MKTP US 1Z4NB32K2	63.99	Auger Boring Bits	03/21/2022	5200	-
7460	834	000000	422	AMZN MKTP US 1Z71G3KH0	70.90	Heavy Duty Rigging Cables	03/16/2022	8200	-
7460	834	000000	422	AMZN MKTP US 1Z99Q4VD2	113.14	Tow Strap/Misc Supplies	03/17/2022	8200	-
7430	921	000000	810	APPLE.COM/BILL	0.99	STaaS - Apple - Employee Mobile Device - BSime	03/24/2022	5250	-
7450	932	000000	108	ASLESONS TRUE VALUE HARDW	11.92	Keys	03/21/2022	5275	-
7460	834	000000	108	ASLESONS TRUE VALUE HARDW	35.96	Shackles-Tarp	03/24/2022	8200	-
7450	631	000000	108	ASLESONS TRUE VALUE HARDW	3.49	Light Bulb-Tower	03/23/2022	8400	-
7460	834	000000	108	ASLESONS TRUE VALUE HARDW	16.46	Electrical Supplies	03/09/2022	8200	-
7450	930	000000	105	AWWA.ORG	112.65	2021 WT-WW wage survey publication	03/10/2022	5250	-
7460	850	000000	105	AWWA.ORG	112.65	2021 WT-WW wage survey publication	03/10/2022	5250	-
7450	920	000000	105	AWWA.ORG	92.00	2022 AWWA Membership	03/14/2022	7400	-
7430	926	000000	994	BP#8161960BLUEMKES BP AM	10.62	Meal-Ruder	03/23/2022	6930	-
7430	926	000000	894	BUFFALO WILD WINGS 0082	20.88	Meal-School-Kurtzweil	03/24/2022	6820	-
7430	921	000000	604	CDW GOVT #S794967	21.96	Misc cables and adapters	03/01/2022	5250	-
7450	921	000000	604	CDW GOVT #S794967	7.99	Misc cables and adapters	03/01/2022	5250	-
7460	851	000000	604	CDW GOVT #S794967	113.46	Misc cables and adapters. WW televising hard drive for data conversion	03/01/2022	5250	-
7430	921	000000	604	CDW GOVT #S804433	98.86	Battery UPS - Office 108, spare	03/02/2022	5250	-
7450	921	000000	604	CDW GOVT #S804433	35.95	Battery UPS - Office 108, spare	03/02/2022	5250	-
7460	851	000000	604	CDW GOVT #S804433	44.95	Battery UPS - Office 108, spare	03/02/2022	5250	-
7450	921	000000	604	CDW GOVT #T322466	18.95	Modem replacement - WT WW SCADA alarm dialer	03/14/2022	5250	-
7460	851	000000	604	CDW GOVT #T322466	18.95	Modem replacement - WT WW SCADA alarm dialer	03/14/2022	5250	-
7430	926	000000	809	CINTAS CORP	41.08	Uniforms	03/07/2022	1025	-
7450	926	000000	809	CINTAS CORP	14.94	Uniforms	03/07/2022	1025	-
7460	854	000000	809	CINTAS CORP	18.67	Uniforms	03/07/2022	1025	-
7430	926	000000	809	CINTAS CORP	35.85	Uniforms	03/14/2022	1025	-
7450	926	000000	809	CINTAS CORP	13.04	Uniforms	03/14/2022	1025	-
7460	854	000000	809	CINTAS CORP	16.30	Uniforms	03/14/2022	1025	-
7430	926	000000	809	CINTAS CORP	43.68	Uniforms	03/21/2022	1025	-
7450	926	000000	809	CINTAS CORP	15.88	Uniforms	03/21/2022	1025	-
7460	854	000000	809	CINTAS CORP	19.87	Uniforms	03/21/2022	1025	-
7430	926	000000	809	CINTAS CORP	35.85	Uniforms	03/28/2022	1025	-

Date: Friday, April 08, 2022
Time: 09:30AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000140'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	926	000000	809	CINTAS CORP	13.03	Uniforms	03/28/2022	1025	-
7460	854	000000	809	CINTAS CORP	16.31	Uniforms	03/28/2022	1025	-
7450	921	000000	994	CKO WWW.ISTOCKPHOTO.COM	12.00	Stock photo - Water public education program	03/10/2022	5250	-
7430	921	000000	177	CLOUDFLARE	13.75	Server DNS Failover - Subscription - Monthly	03/02/2022	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	Server DNS Failover - Subscription - Monthly	03/02/2022	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Server DNS Failover - Subscription - Monthly	03/02/2022	5250	-
7460	831	000000	376	CMC MADISON PIPE	300.00	Cement Mix-Manhole Repair	03/03/2022	8200	-
7430	232	001099	134	CRESCENT ELECTRIC 087	3,961.80	Lighting	03/15/2022	4100	-
7430	926	000000	894	CULVER'S GREENBAY MASON	10.22	Meals-Kurtzweil-School	03/25/2022	6820	-
7430	903	000000	922	DOT E PAY WIN ACC	6.00	Car vs. pole incident report	03/11/2022	3550	-
7430	934	000000	369	EQUIPMENT DEPOT MILWAUKE	69.00	Pump Maintenance	03/09/2022	4100	-
7450	675	000000	287	FERGUSON ENT #276	158.42	Copper Tubing-Service Repairs	03/31/2022	8700	-
7430	926	000000	894	FIREHOUSE SUBS 628 QSR	17.00	Meal-School-Kurtzweil	03/25/2022	6820	-
7430	921	000000	894	FS VANDYKE.COM	46.42	Software Licensing - SecureCRT	03/25/2022	5250	-
7450	921	000000	894	FS VANDYKE.COM	16.88	Software Licensing - SecureCRT	03/25/2022	5250	-
7460	851	000000	894	FS VANDYKE.COM	21.10	Software Licensing - SecureCRT	03/25/2022	5250	-
7430	593	000000	115	HOMEDEPOT.COM	249.00	Tools	03/14/2022	5200	-
7430	593	000000	115	HOMEDEPOT.COM	119.00	Tools	03/14/2022	5200	-
7430	593	000000	115	HOMEDEPOT.COM	1,073.97	Tools	03/14/2022	5200	-
7430	593	000000	115	HOMEDEPOT.COM	163.97	Tools	03/14/2022	5200	-
7430	593	000000	115	HOMEDEPOT.COM	98.94	Tools	03/14/2022	5200	-
7430	593	000000	115	HOMEDEPOT.COM	99.76	Tools	03/15/2022	5200	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	Feb 22 Cross Connection	03/01/2022	7400	220902XX - 1
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	Monthly Cleaning Services	03/17/2022	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	Monthly Cleaning Services	03/17/2022	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	Monthly Cleaning Services	03/17/2022	4000	-
7430	593	000000	994	J HARLEN CO INC	255.55	Impact Auger Bit	03/15/2022	6830	-
7430	926	000000	894	JERSEY MIKES 29012	13.58	Meal-School-Kurtzweil	03/23/2022	6820	-
7430	107.14	000000	894	JIMMY JOHNS - 1959	254.09	Meals and drinks - Storm Restoration Crews	03/07/2022	5250	220053UA - 1
7430	933	000000	894	KWIK TRIP 15200015214	49.34	Fuel-Ruder	03/24/2022	6930	-
7430	107.14	000000	894	KWIK TRIP 89300008938	77.93	Meals and drinks - Storm Restoration Crews	03/08/2022	5250	220053UA - 1
7430	926	000000	894	MARGARITAS	17.72	Meals-Kurtzweil-School	03/22/2022	6820	-
7430	926	000000	894	MCDONALD'S F10796	5.78	Meal-School-Kurtzweil	03/23/2022	6820	-
7430	926	000000	894	MCDONALD'S F10796	4.41	Meal-School-Kurtzweil	03/24/2022	6820	-
7430	926	000000	894	MCDONALD'S F10796	7.14	Meal-School-Kurtzweil	03/25/2022	6820	-
7430	926	000000	894	MCDONALD'S F37223	7.15	Meal-School-Kurtzweil	03/22/2022	6820	-
7450	626	000000	652	MENARDS MONONA WI	146.73	Miscellaneous Supplies	03/03/2022	8700	-
7430	921	000000	836	MICROSOFT#G009203926	42.06	STaaS - Azure - Cold Backup Storage	03/21/2022	5250	-
7450	921	000000	836	MICROSOFT#G009203926	15.29	STaaS - Azure - Cold Backup Storage	03/21/2022	5250	-
7460	851	000000	836	MICROSOFT#G009203926	19.13	STaaS - Azure - Cold Backup Storage	03/21/2022	5250	-
7430	932	000000	331	MONONA PLUMBING AND FIRE	225.00	Quarterly Fire Sprinkler Inspection	03/07/2022	4100	-
7430	930	000000	994	MRS FIELDS GIFTS	253.79	MEUW mutual aid recognition for assistance	03/17/2022	3680	-
7430	921	000000	836	MSFT E0400HORZK	33.00	SaaS - o365 - Project Desktop Tier 3	03/03/2022	5250	-
7450	921	000000	836	MSFT E0400HORZK	12.00	SaaS - o365 - Project Desktop Tier 3	03/03/2022	5250	-

Date: Friday, April 08, 2022
Time: 09:30AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000140'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	851	000000	836	MSFT E0400HORZK	15.00	SaaS - o365 - Project Desktop Tier 3	03/03/2022	5250	-
7430	921	000000	836	MSFT E0400HP2CY	33.00	SaaS - o365 - Visio Desktop Tier 2	03/03/2022	5250	-
7450	921	000000	836	MSFT E0400HP2CY	12.00	SaaS - o365 - Visio Desktop Tier 2	03/03/2022	5250	-
7460	851	000000	836	MSFT E0400HP2CY	15.00	SaaS - o365 - Visio Desktop Tier 2	03/03/2022	5250	-
7430	921	000000	836	MSFT E0400HP369	18.15	SaaS - o365 - Microsoft 365 Apps for Business	03/03/2022	5250	-
7450	921	000000	836	MSFT E0400HP369	6.60	SaaS - o365 - Microsoft 365 Apps for Business	03/03/2022	5250	-
7460	851	000000	836	MSFT E0400HP369	8.25	SaaS - o365 - Microsoft 365 Apps for Business	03/03/2022	5250	-
7430	921	000000	836	MSFT E0400HPOB1	11.00	SaaS - o365 - Project Online Tier 1	03/04/2022	5250	-
7450	921	000000	836	MSFT E0400HPOB1	4.00	SaaS - o365 - Project Online Tier 1	03/04/2022	5250	-
7460	851	000000	836	MSFT E0400HPOB1	5.00	SaaS - o365 - Project Online Tier 1	03/04/2022	5250	-
7460	833	000000	974	NORTHERN LAKE SERVICE- IN	329.10	Sludge Sampling	03/25/2022	8710	-
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	19.87	Meal-School-Kurtzweil	03/25/2022	6820	-
7430	903	000000	419	PAYFLOW/PAYPAL	100.55	Credit card processing - MyAccount Online	03/03/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	14.36	Credit card processing - MyAccount Online	03/03/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	21.54	Credit card processing - MyAccount Online	03/03/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.20	Credit card processing - MyAccount Online	03/03/2022	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	88.58	Credit card processing - Desktop and Recurring	03/03/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	12.65	Credit card processing - Desktop and Recurring	03/03/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	18.98	Credit card processing - Desktop and Recurring	03/03/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	6.34	Credit card processing - Desktop and Recurring	03/03/2022	5250	-
7450	930	000000	969	PAYPAL MERSHONIANC	160.00	Lead free Stoughton commemoration event refreshments	03/29/2022	3680	-
7430	930	000000	262	PICK N SAVE #390	4.11	Meeting expense - Utilities Committee	03/15/2022	3680	-
7450	930	000000	262	PICK N SAVE #390	1.49	Meeting expense - Utilities Committee	03/15/2022	3680	-
7460	850	000000	262	PICK N SAVE #390	1.88	Meeting expense - Utilities Committee	03/15/2022	3680	-
7430	921	000000	889	PITNEY BOWES PI	117.08	General mailing supplies	03/17/2022	3680	-
7450	921	000000	889	PITNEY BOWES PI	42.15	General mailing supplies	03/17/2022	3680	-
7460	851	000000	889	PITNEY BOWES PI	56.20	General mailing supplies	03/17/2022	3680	-
7430	233	001099	889	PITNEY BOWES PI	18.74	General mailing supplies	03/17/2022	3680	-
7430	107.14	000000	994	PIZZA PIT - STOUGHTON	43.23	Meals and drinks - Storm Restoration Crews	03/07/2022	5250	220053UA - 1
7430	921	000000	994	QUICKIDCARD.COM	21.95	ID Card - New Employee - MNawrocki	03/25/2022	5250	-
7430	920	000000	894	RADISSON HOTEL	291.60	RADISSON HOTEL	03/25/2022	6820	-
7430	593	000000	894	RADISSON HOTEL	360.00	Lodging-Ends	03/25/2022	6830	-
7430	925	000000	061	RITZ SAFETY LLC	5,659.58	Safety Clothes	03/21/2022	5200	-
7450	930	000000	601	SQ FOSDAL HOME BAKERY	50.00	Lead free Stoughton commemoration event refreshments	03/17/2022	3680	-
7430	921	000000	352	STAPLS7351377792000001	26.93	General office supplies	03/03/2022	3680	-
7450	921	000000	352	STAPLS7351377792000001	9.69	General office supplies	03/03/2022	3680	-
7460	851	000000	352	STAPLS7351377792000001	12.92	General office supplies	03/03/2022	3680	-
7430	233	001099	352	STAPLS7351377792000001	4.32	General office supplies	03/03/2022	3680	-
7430	143	000001	415	STOUGHTON CHAMBER OF COMM	50.00	Registration - Chamber Community Expo - WPPI Reimbursed	03/02/2022	3680	-
7460	834	000000	436	STOUGHTON LUMBER CO	8.28	Salt	03/03/2022	8710	-
7460	834	000000	436	STOUGHTON LUMBER CO	25.98	Cutting Blade-Ground Maintenance	03/24/2022	8710	-
7450	930	000000	436	STOUGHTON LUMBER CO	125.33	Lead free Stoughton commemoration event supplies	03/28/2022	3680	-
7430	925	000000	355	STUART C IRBY	15.23	Safety Vests-Shipping	03/08/2022	4100	-
7430	593	000000	355	STUART C IRBY	1,170.00	Hot Line Clamp	03/14/2022	4100	-

Date: Friday, April 08, 2022
Time: 09:30AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000140'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	232	001099	355	STUART C IRBY	5,211.00	Polymer Cutouts	03/14/2022	4100	-
7430	925	000000	355	STUART C IRBY	37.50	Safety Vests	03/02/2022	4100	-
7430	594	000000	355	STUART C IRBY	254.00	Labels	03/22/2022	4100	-
7430	594	000000	355	STUART C IRBY	34.93	Labels-Shipping	03/23/2022	4100	-
7430	593	000000	355	STUART C IRBY	2,325.00	Connectors	03/30/2022	4100	-
7430	926	000000	894	SUBWAY 7372	18.66	Meal-School-Kurtzweil	03/22/2022	6820	-
7450	930	000000	894	SUGAR & SPICE EATERY INC	845.60	Lead free Stoughton commemoration event refreshments	03/31/2022	3680	-
7430	593	000000	994	TRACTOR SUPPLY #2236	33.23	Miscellaneous Supplies	03/31/2022	6930	-
7450	633	000000	994	TRACTOR SUPPLY #2236	18.78	Antifreeze/Oil-Generator	03/09/2022	8700	-
7450	933	000000	994	TRACTOR SUPPLY #2236	29.64	Propane-Forklift	03/10/2022	5275	-
7450	642	000000	824	UPS 1Z17Y6230391821590	11.69	Shipping of water samples to lab	03/17/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230396271194	11.69	Shipping of water samples to lab	03/10/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230397584587	11.69	Shipping of water samples to lab	03/10/2022	3680	-
7450	642	000000	824	UPS 1ZG194WT0317989093	11.69	Shipping of water samples to lab	03/17/2022	3680	-
7430	921	000000	824	USPS PO 5679700726	14.82	Postage - SU banking	03/23/2022	3680	-
7450	921	000000	824	USPS PO 5679700726	5.39	Postage - SU banking	03/23/2022	3680	-
7460	851	000000	824	USPS PO 5679700726	6.74	Postage - SU banking	03/23/2022	3680	-
7430	933	000000	269	UTILITY SALES & SERVICE	2,696.11	Truck #16 Maintenance	03/04/2022	4000	-
7430	933	000000	269	UTILITY SALES & SERVICE	250.00	Truck #16 Maintenance	03/07/2022	4000	-
7430	107.14	000000	507	WAL-MART #1176	15.18	Meals and drinks - Storm Restoration Crews	03/07/2022	5250	220053UA - 1
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	Feb 22 Fluoride Analysis	03/04/2022	7400	-

Total: 32,034.65

Stoughton Utilities

Financial Summary

March 2022 YTD

Overall Summary:
March YTD 2022 operating income was $376,034, down $88,794 from 2021. Electric and wastewater both saw decreases in income of $81,598 and $30,463 respectively, which was partially offset by an increase in water income of $23,267.

When putting together our 2022 budget, we anticipated costs for equipment would escalate during the year, specifically for transformers. At budget time, we were hearing that transformer costs could go up 20% to 40%. Our 2022 budget for transformers is $145,500, which accounted for a 40% increase. Unfortunately, actual costs have far exceeded that estimate. In a span of three months, some prices increased 100%. Making it more challenging, lead times are two years or longer and rebuilds and used transformers are not available. These reasons, combined with anticipated developments and manufacturers declining orders, has forced our hand to make these purchases so we are prepared to meet the demands or our customers.

Currently, we have 121 transformers on order totaling $842,862. Assuming these are all received in 2022, this will be approximately $700,000 over our estimates.

Electric Summary:
March 2022 YTD operating revenues were $3,677,731, or 8.5%, higher than 2021. Kilowatt-hour sales YTD were 1.1% higher than 2021. Purchase power costs were up $250,777, or 10.8%, from last year. Non-power operating expenses were up $119,083 from the prior year due to tree trimming.

The rate of return was 1.35% compared to 1.89% for YTD 2021. Unrestricted cash balances are $5.2 million (4.4 months of sales).

Water Summary:
March YTD Operating revenues were up $17,490, or 3%, from prior YTD 2021. Total gallons sold YTD were down 2.2% from 2021. The increase in revenue is due to the rate increase implemented in 2022.

Operating expenses were down $5,777, or -1.2%, compared to the prior year.

The rate of return was 1.23% compared to 1.01% for YTD 2021. Unrestricted cash balances are ($779,144), -4.1 months of sales. We are continuing efforts with the DNR to close on our Safe Water Drinking Loan as soon as possible.

Wastewater Summary:
March 2022 YTD operating revenue was down $10,823, or 2.1%, from 2021. Total gallons sold were down 1.3 million, or 5.1%.

Operating expenses were up $19,641, or 4.5%, from 2021. The increased operating expenses were due additional outside service needs, telephone costs, plant maintenance costs and sludge conditioning chemicals.

Unrestricted cash balances were $1.2 million (7.7 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of March 31, 2022

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,579,085	$ 680,152	$ 2,943,812	$ 10,203,049
Customer A/R	1,369,240	231,232	197,937	1,798,409
Other A/R	200,397	-	-	200,397
Other Assets	1,198,008	254,081	155,727	1,607,816
Plant in Service	31,273,757	17,392,575	33,067,406	81,733,738
Accumulated Depreciation	(16,105,081)	(6,285,511)	(13,916,234)	(36,306,826)
Plant in Service - CIAC	6,273,136	8,885,753	-	15,158,889
Accumulated Depreciation-CIAC	(2,150,725)	(2,627,260)	-	(4,777,985)
Construction Work in Progress	406,217	1,915,627	37,122	2,358,966
GASB 68 Deferred Outflow	1,000,371	344,049	406,809	1,751,229
Total Assets	$ 30,044,405	$ 20,790,698	$ 22,892,579	$ 73,727,682
Liabilities + Net Assets				
Accounts Payable	$ (103,203)	$ 64,888	$ 44,854	$ 6,539
Payable to City of Stoughton	302,729	107,081	-	409,810
Interest Accrued	(177)	35,297	34,396	69,516
Other Liabilities	468,470	112,049	84,619	665,138
Long-Term Debt	2,447,141	3,153,344	3,247,295	8,847,780
Net Assets	25,755,789	16,919,282	19,073,764	61,748,835
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 30,044,405	$ 20,790,698	$ 22,892,579	$ 73,727,682

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

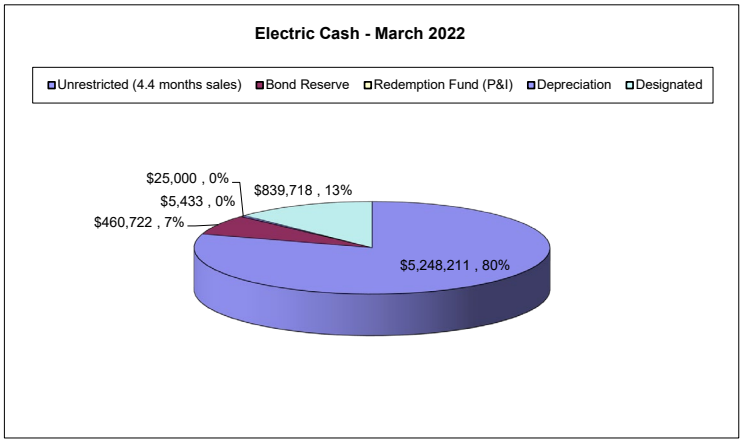
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 3,601,351	$ 575,483	$ 493,014	$ 4,669,848
Other	76,380	19,923	6,681	102,984
Total Operating Revenue:	**$ 3,677,731**	**$ 595,406**	**$ 499,695**	**$ 4,772,832**
Operating Expense:				
Purchased Power	2,581,917	-	-	2,581,917
Expenses (Including Taxes)	480,208	222,728	231,010	933,946
PILOT	114,999	107,499	-	222,498
Depreciation	307,251	126,186	225,000	658,437
Total Operating Expense:	**$ 3,484,375**	**$ 456,413**	**$ 456,010**	**$ 4,396,798**
Operating Income	**$ 193,356**	**$ 138,993**	**$ 43,685**	**$ 376,034**
Non-Operating Income	264,529	713,592	433,525	1,411,646
Non-Operating Expense	(23,811)	(22,678)	(20,001)	(66,490)
Net Income	**$ 434,074**	**$ 829,907**	**$ 457,209**	**$ 1,721,190**

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

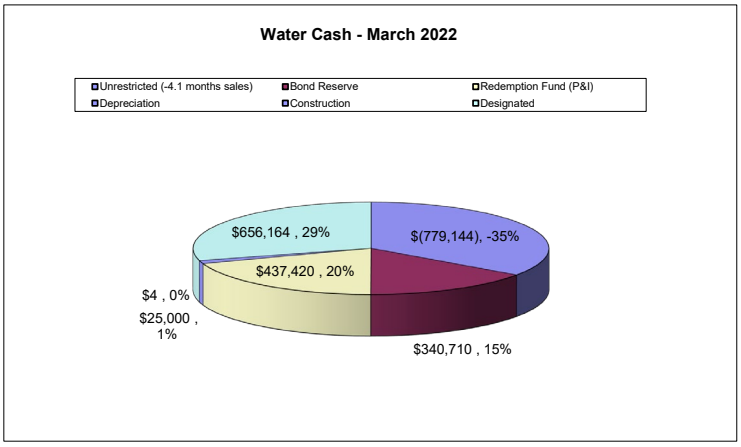
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 3,321,253	$ 560,629	$ 502,904	$ 4,384,786
Other	68,215	17,287	7,614	93,116
Total Operating Revenue:	**$ 3,389,468**	**$ 577,916**	**$ 510,518**	**$ 4,477,902**
Operating Expense:				
Purchased Power	2,331,140	-	-	2,331,140
Expenses (Including Taxes)	358,374	224,005	231,371	813,749
PILOT	117,750	111,999	-	229,749
Depreciation	307,251	126,186	204,999	638,436
Total Operating Expense:	**$ 3,114,514**	**$ 462,190**	**$ 436,370**	**$ 4,013,074**
Operating Income	**$ 274,954**	**$ 115,726**	**$ 74,148**	**$ 464,828**
Non-Operating Income	188,519	7,415	20,546	216,480
Non-Operating Expense	(31,944)	(19,389)	(21,996)	(73,329)
Net Income	**$ 431,529**	**$ 103,751**	**$ 72,699**	**$ 607,979**

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

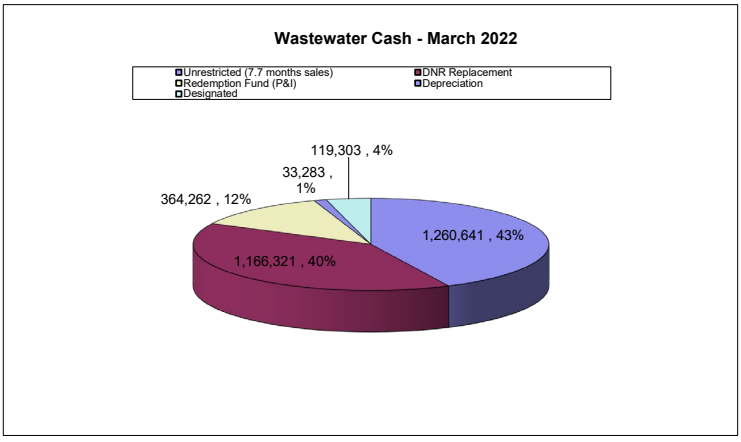
Electric		**March 2022**
Unrestricted (4.4 months sales)	$	5,248,211
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	5,433
Depreciation	$	25,000
Designated	$	839,718
Total	**$**	**6,579,084**



Water		**March 2022**
Unrestricted (-4.1 months sales)	$	(779,144)
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	437,420
Depreciation	$	25,000
Construction	$	4
Designated	$	656,164
Total	**$**	**680,154**



Wastewater	**March 2022**
Unrestricted (7.7 months sales)	1,260,641
DNR Replacement	1,166,321
Redemption Fund (P&I)	364,262
Depreciation	33,283
Designated	119,303
Total	**2,943,810**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date March 31, 2022

	Electric	Water
Operating Income (Regulatory)	$ 193,356	$ 138,993
Average Utility Plant in Service	30,759,992	17,270,598
Average Accumulated Depreciation	(15,500,286)	(5,934,392)
Average Materials and Supplies	462,332	42,617
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(1,329,801)	(4,938)
Average Net Rate Base	$ 14,336,833	$ 11,288,311
March 2022 Rate of Return	**1.35%**	**1.23%**
March 2021 Rate of Return	**1.89%**	**1.01%**
December 2020 Rate of Return	**5.16%**	**4.20%**
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						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**34,530,726**	**35,732,008**	**34,789,063**	**35,805,784**		

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						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**105,560,000**	**116,747,000**	**97,145,000**	**104,408,000**		

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						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL	**72,719,000**	**86,220,000**	**70,524,000**	**87,267,000**	**3.42**	